

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 01010 ISD: 04
Alcona Community Schools

State Aid Membership	845.73
General ED K-12	816.46
Supplemental 2011	792.66
Fall 2011	749.74
Special ED K-12 Sec 52	29.18
Supplemental 2011	27.92
Fall 2011	22.07
Special ED K-12 Sec 53	0.09
Supplemental 2011	0.42
Fall 2011	0.19

FY 2012 Foundation	6,889.00
FY 1995 Foundation	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	288,034,246	18.000	5,184,616
Comm PP TV	2,761,753	6.000	16,571
Assumed Local Revenue			5,201,187
Local Revenue Per GE			6,370.41
Local Revenue Per Membership			6,149.94

Special Ed. Costs	605,930.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	173,379.60	100.00 %	157,602.06	15,777.54
22b	DISCRETIONARY PAYMENT	466,927.27	100.00 %	424,436.89	42,490.38
31A	AT RISK	185,893.93	100.00 %	168,977.58	16,916.35
22f	BEST PRACTICE INCENTIVE	84,573.00	100.00 %	76,876.86	7,696.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,404.83	100.00 %	16,729.95	1,674.88
22d.4	ISOLATED DISTRICTS	28,150.91	100.00 %	25,589.26	2,561.65
147a	MPSERs COST OFFSET	78,672.98	100.00 %	71,513.74	7,159.24
31d	SCHOOL LUNCH	15,387.79	100.00 %	13,987.50	1,400.29
61a.1	VOCATIONAL EDUCATION	13,035.12	100.00 %	11,848.92	1,186.20
		\$1,064,425.43		\$967,562.76	\$96,862.67

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1997 FOUNDATION GRANT	123.15	100.00 %	123.15	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	3.64	100.00 %	3.64	0.00
22a	2001 PROP A OBLIGATION	(5,273.75)	100.00 %	(5,273.75)	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.34)	100.00 %	(11.34)	0.00
22a	2002 PROP A OBLIGATION	(2,500.08)	100.00 %	(2,500.08)	0.00
22b	2002 DISCRETIONARY PAYMENT	8.93	100.00 %	8.93	0.00
22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2005 PROP A OBLIGATION	(10.40)	100.00 %	(10.40)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.30	100.00 %	0.30	0.00
22a	2006 PROP A OBLIGATION	5,429.66	100.00 %	5,429.66	0.00
22b	2006 DISCRETIONARY PAYMENT	4.60	100.00 %	4.60	0.00
22a	2007 PROP A OBLIGATION	(26,243.63)	100.00 %	(26,243.63)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.14)	100.00 %	(2.14)	0.00
22a	2008 PROP A OBLIGATION	38,295.84	100.00 %	38,295.84	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.03)	100.00 %	(2.03)	0.00
22a	2009 PROP A OBLIGATION	(3,796.51)	100.00 %	(3,796.51)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.78)	100.00 %	(0.78)	0.00
22b	2010 DISCRETIONARY PAYMENT	7,212.07	100.00 %	7,212.07	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(20,867.47)	100.00 %	(20,867.47)	0.00
22b	2011 DISCRETIONARY PAYMENT	28,045.73	100.00 %	28,045.73	0.00
31f	2011 SCHOOL BREAKFAST	3,726.42	100.00 %	3,726.42	0.00
31d	2011 SCHOOL LUNCH	(2,655.83)	100.00 %	(2,655.83)	0.00
61a.1	2011 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$21,486.38</u>		<u>\$21,486.38</u>	<u>\$0.00</u>
SUBTOTALS		\$1,085,911.81		\$989,049.14	\$96,862.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$518.59)	417,580.20
	20(5) Adjust: 135.53 FTEs, \$-5,827.79	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	200,833.11
	20(5) Adjust: 4.37 FTEs, \$-187.91	
51a.3	SPECIAL ED HOLD HARMLESS	21,273.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	620.01
		<u>\$640,306.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$106,968.92	11/21/2011	\$69,281.15	12/20/2011	\$72,944.97
01/20/2012	\$97,453.43	02/21/2012	\$162,632.14	03/20/2012	\$97,775.54
04/20/2012	\$101,683.66	05/21/2012	\$86,972.32	06/20/2012	\$96,579.74
07/20/2012	\$96,757.27	08/20/2012	\$96,862.67		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	880.70	35.11	0.00	35.11	915.81
2011	814.66	29.78	0.06	29.84	844.50
2012	754.03	22.66	0.21	22.87	776.90
	<u>816.46</u>	<u>29.18</u>	<u>0.09</u>	<u>29.27</u>	<u>845.73</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 02010 ISD: 52
 AuTrain-Onota Public Schools

State Aid Membership	40.64
General ED K-12	40.27
Supplemental 2011	41.58
Fall 2011	37.72
Special ED K-12 Sec 52	0.37
Supplemental 2011	0.42
Fall 2011	0.28
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,187.00
FY 1995 Foundation	5,580.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	41,868,262	18.000	753,629
Comm PP TV	272,434	6.000	1,635
Assumed Local Revenue			755,264
Local Revenue Per GE			18,754.99
Local Revenue Per Membership			18,584.24

Special Ed. Costs	58,457.00
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>
51c SPEC ED HEADLEE OBLIGATION	16,726.77	100.00 %	15,204.63	1,522.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	884.41	100.00 %	803.93	80.48
22e MBT IMPACT ON OUT OF FORMULA	3,269.21	100.00 %	2,971.71	297.50
147a MPSErS COST OFFSET	7,980.93	100.00 %	7,254.67	726.26
31d SCHOOL LUNCH	420.44	100.00 %	382.18	38.26
	<u>\$29,281.76</u>		<u>\$26,617.12</u>	<u>\$2,664.64</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(1,548.86)	100.00 %	(1,548.86)	0.00
31f	2011 SCHOOL BREAKFAST	1,368.27	100.00 %	1,368.27	0.00
31d	2011 SCHOOL LUNCH	515.25	100.00 %	515.25	0.00
		<u>\$334.66</u>		<u>\$334.66</u>	<u>\$0.00</u>
SUBTOTALS		\$29,616.42		\$26,951.78	\$2,664.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, \$-51.15				2,608.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>14,118.73</u>
					<u>\$16,726.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,078.80	11/21/2011	\$3,529.49	12/20/2011	\$2,787.70
01/20/2012	\$0.00	02/21/2012	\$25.55	03/20/2012	\$2,481.78
04/20/2012	\$7,548.02	05/21/2012	\$3,176.96	06/20/2012	\$2,661.74
07/20/2012	\$2,661.74	08/20/2012	\$2,664.64		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	40.33	0.42	0.00	0.42	40.75
2011	42.36	0.39	0.00	0.39	42.75
2012	38.11	0.29	0.00	0.29	38.40
	<u>40.27</u>	<u>0.37</u>	<u>0.00</u>	<u>0.37</u>	<u>40.64</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 02020 ISD: 52
Burt Township School District

State Aid Membership	45.70
General ED K-12	45.70
Supplemental 2011	43.00
Fall 2011	46.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	9,917.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	31,848,236	18.000	573,268
Comm PP TV	261,950	6.000	1,572
Assumed Local Revenue			574,840
Local Revenue Per GE			12,578.55
Local Revenue Per Membership			12,578.55

Special Ed. Costs	1,209.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	345.94	100.00 %	314.46	31.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	994.53	100.00 %	904.02	90.51
22d.2	ISOLATED DISTRICT GRANT	162,000.00	100.00 %	147,258.00	14,742.00
22d.4	ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
22e	MBT IMPACT ON OUT OF FORMULA	3,143.40	100.00 %	2,857.35	286.05
147a	MPSERs COST OFFSET	7,391.77	100.00 %	6,719.12	672.65
31d	SCHOOL LUNCH	1,911.68	100.00 %	1,737.72	173.96
		\$175,787.32		\$159,790.67	\$15,996.65

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22b	2009 DISCRETIONARY PAYMENT	(47.15)	100.00 %	(47.15)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	0.29	100.00 %	0.29	0.00
31f	2011 SCHOOL BREAKFAST	570.20	100.00 %	570.20	0.00
31d	2011 SCHOOL LUNCH	130.25	100.00 %	130.25	0.00
		\$653.59		\$653.59	\$0.00
SUBTOTALS		\$176,440.91		\$160,444.26	\$15,996.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a	SPECIAL EDUCATION (Categorical Amount)	345.94
		\$345.94

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$15,464.71	11/21/2011	\$16,478.60	12/20/2011	\$15,997.99
01/20/2012	\$15,996.57	02/21/2012	\$15,988.22	03/20/2012	\$16,026.03
04/20/2012	\$16,557.43	05/21/2012	\$15,976.53	06/20/2012	\$15,979.09
07/20/2012	\$15,979.09	08/20/2012	\$15,996.65		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	677.90
General ED K-12	638.57
Supplemental 2011	636.19
Fall 2011	630.90
Special ED K-12 Sec 52	39.33
Supplemental 2011	36.00
Fall 2011	41.52
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	77,167,693	18.000	1,389,018
Comm PP TV	2,755,888	6.000	16,535
Assumed Local Revenue			1,405,553
Local Revenue Per GE			2,201.10
Local Revenue Per Membership			2,073.39

Special Ed. Costs	622,242.00
Special Ed. Transp. Costs	18,802.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,126.61)	1,441,628.92	100.00 %	1,310,440.69	131,188.23
51c SPEC ED HEADLEE OBLIGATION	191,286.79	100.00 %	173,879.69	17,407.10
22b DISCRETIONARY PAYMENT	1,635,874.95	100.00 %	1,487,010.33	148,864.62
31A AT RISK	115,642.93	100.00 %	105,119.42	10,523.51
22f BEST PRACTICE INCENTIVE	67,790.00	100.00 %	61,621.11	6,168.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,752.50	100.00 %	13,410.00	1,342.50
22d.4 ISOLATED DISTRICTS	22,564.53	100.00 %	20,511.22	2,053.31
147a MPSEs COST OFFSET	66,479.32	100.00 %	60,429.70	6,049.62
11G NONPLAINTIFF DURANT DEBT SERVICE	43,751.74	100.00 %	43,751.74	0.00
31d SCHOOL LUNCH	11,346.20	100.00 %	10,313.70	1,032.50
61a.1 VOCATIONAL EDUCATION	11,030.61	100.00 %	10,026.82	1,003.79
	\$3,622,148.49		\$3,296,514.42	\$325,634.07

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(2,581.40)	100.00 %	(2,581.40)	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.11)	100.00 %	(6.11)	0.00
22a	2010 PROP A OBLIGATION	1,419.52	100.00 %	1,419.52	0.00
22b	2010 DISCRETIONARY PAYMENT	0.39	100.00 %	0.39	0.00
22a	2011 PROP A OBLIGATION	2,678.92	100.00 %	2,678.92	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(28,226.04)	100.00 %	(28,226.04)	0.00
22b	2011 DISCRETIONARY PAYMENT	28,229.34	100.00 %	28,229.34	0.00
31f	2011 SCHOOL BREAKFAST	3,124.32	100.00 %	3,124.32	0.00
31d	2011 SCHOOL LUNCH	(3,398.52)	100.00 %	(3,398.52)	0.00
61a.1	2011 VOCATIONAL EDUCATION	170.17	100.00 %	0.00	170.17
		<u>\$1,410.59</u>		<u>\$1,240.42</u>	<u>\$170.17</u>
SUBTOTALS		\$3,623,559.08		\$3,297,754.84	\$325,804.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,644.90) 20(5) Adjust: 9.74 FTEs, \$3,321.34				2,969,415.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.81 FTEs, \$617.21				269,870.39
51a.3	SPECIAL ED HOLD HARMLESS				29,505.14
					<u>\$3,268,790.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$313,276.44	11/21/2011	\$339,223.45	12/20/2011	\$324,574.91
01/20/2012	\$325,518.86	02/21/2012	\$325,270.14	03/20/2012	\$325,271.94
04/20/2012	\$329,507.89	05/15/2012	\$43,751.74	05/21/2012	\$320,917.07
06/20/2012	\$325,165.36	07/20/2012	\$325,277.04	08/20/2012	\$325,804.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	650.25	40.23	0.00	40.23	690.48
2011	634.03	36.80	0.00	36.80	670.83
2012	631.43	40.97	0.00	40.97	672.40
	<u>638.57</u>	<u>39.33</u>	<u>0.00</u>	<u>39.33</u>	<u>677.90</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 02080 ISD: 52

Superior Central School District

State Aid Membership	373.45
General ED K-12	364.90
Supplemental 2011	371.36
Fall 2011	344.12
Special ED K-12 Sec 52	8.55
Supplemental 2011	8.55
Fall 2011	10.18
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,823.72

	Amount	Mills	Revenue
Non-Pre TV	27,063,440	18.000	487,142
Comm PP TV	440,000	6.000	2,640
Assumed Local Revenue			489,782
Local Revenue Per GE			1,342.24
Local Revenue Per Membership			1,311.51

Special Ed. Costs	403,799.00
Special Ed. Transp. Costs	15,223.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,512.21)	1,311,634.82	100.00 %	1,192,276.05	119,358.77
51c	SPEC ED HEADLEE OBLIGATION	126,261.74	100.00 %	114,771.92	11,489.82
22b	DISCRETIONARY PAYMENT	699,142.40	100.00 %	635,520.44	63,621.96
31A	AT RISK	59,051.71	100.00 %	53,678.00	5,373.71
22f	BEST PRACTICE INCENTIVE	37,345.00	100.00 %	33,946.61	3,398.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,127.04	100.00 %	7,387.47	739.57
22d.4	ISOLATED DISTRICTS	12,430.63	100.00 %	11,299.48	1,131.15
147a	MPSEs COST OFFSET	32,616.49	100.00 %	29,648.39	2,968.10
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,396.31	100.00 %	3,396.31	0.00
31d	SCHOOL LUNCH	6,931.20	100.00 %	6,300.46	630.74
61a.1	VOCATIONAL EDUCATION	17,206.62	100.00 %	15,640.82	1,565.80
		\$2,314,143.96		\$2,103,865.95	\$210,278.01

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,425.57	100.00 %	2,425.57	0.00
22b	2009 DISCRETIONARY PAYMENT	1.86	100.00 %	1.86	0.00
22a	2010 PROP A OBLIGATION	3,050.71	100.00 %	3,050.71	0.00
22b	2010 DISCRETIONARY PAYMENT	0.20	100.00 %	0.20	0.00
22a	2011 PROP A OBLIGATION	2,848.29	100.00 %	2,848.29	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(12,835.04)	100.00 %	(12,835.04)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.66)	100.00 %	(3.66)	0.00
31d	2011 SCHOOL LUNCH	(125.52)	100.00 %	(125.52)	0.00
101.6	2011 SHORT TERM DEDUCT	(30,131.53)	100.00 %	(30,131.53)	0.00
61a.1	2011 VOCATIONAL EDUCATION	83.80	100.00 %	0.00	83.80
		<u>(\$34,685.32)</u>		<u>(\$34,769.12)</u>	<u>\$83.80</u>
SUBTOTALS		\$2,279,458.64		\$2,069,096.83	\$210,361.81

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	210,361.81
MFA - SAN 2011 C-3	0.00
	<u>\$210,361.81</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,503.76) 20(5) Adjust: 7.20 FTEs, \$2,455.20	2,010,777.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	58,533.30
51a	SPECIAL EDUCATION (Categorical Amount)	67,728.44
		<u>\$2,137,038.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$209,125.18	11/21/2011	\$223,390.46	12/20/2011	\$198,044.94
01/20/2012	\$217,568.28	02/21/2012	\$210,579.31	03/20/2012	\$164,493.33
04/20/2012	\$242,575.52	05/15/2012	\$3,396.31	05/21/2012	\$179,885.80
06/20/2012	\$209,990.29	07/20/2012	\$210,047.41	08/20/2012	\$210,361.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	378.24	7.75	0.00	7.75	385.99
2011	369.62	7.88	0.00	7.88	377.50
2012	346.84	10.02	0.00	10.02	356.86
	<u>364.90</u>	<u>8.55</u>	<u>0.00</u>	<u>8.55</u>	<u>373.45</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 03000	ISD: 03	LEA Membership	14,362.34
Allegan Area Educational Service Agency		ISD Membership	150.56
Homestead Tax Value		Supplemental 2011	164.10
	1,801,772,247.00	Fall 2011	149.06
Non-Homestead Tax Value			
	751,652,857.00		
Com Pers Prop Tax Value			
	51,631,038.00		
Ind Pers Prop Tax Value			
	73,913,417.00		
Mills			
		Special Ed.	2.5297
		Voc. Ed.	1.4763
		Operating	0.1157
		Special Ed. Costs	4,490,945.00
		Special Ed. Transp. Costs	1,549,354.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,030,870.68	100.00 %	937,061.45	93,809.23
	150.58 Total FTEs				
51a	SPECIAL EDUCATION	1,345,160.20	100.00 %	1,222,750.62	122,409.58
32j	GREAT PARENTS GREAT START ISD (0-5)	50,732.00	100.00 %	46,115.39	4,616.61
32b	GREAT START ECIC COLLABORATIVE	103,405.00	100.00 %	99,131.00	4,274.00
32d	GREAT START READINESS	948,600.00	100.00 %	862,277.40	86,322.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,276.50	100.00 %	2,978.33	298.17
81	INTERMEDIATE DISTRICTS	630,175.00	100.00 %	572,829.08	57,345.92
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	68,336.71	100.00 %	68,336.71	0.00
26a	RENAISSANCE ZONE	13,969.27	100.00 %	12,687.95	1,281.32
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
62	VOC. ED. MILLAGE EQUALIZATION	112,685.67	100.00 %	102,722.94	9,962.73
61a.1	VOCATIONAL EDUCATION	203,146.01	100.00 %	184,659.72	18,486.29
		<u>\$4,583,166.04</u>		<u>\$4,177,733.97</u>	<u>\$405,432.07</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	329,440.88	100.00 %	329,440.88	0.00
61a.1	2011 VOCATIONAL EDUCATION	3,149.52	100.00 %	0.00	3,149.52
		<u>\$332,590.40</u>		<u>\$329,440.88</u>	<u>\$3,149.52</u>
SUBTOTALS		\$4,915,756.44		\$4,507,174.85	\$408,581.59

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$358,217.33	11/21/2011	\$360,535.69	12/20/2011	\$389,006.78
01/20/2012	\$290,208.45	02/21/2012	\$1,033,125.53	03/20/2012	\$400,671.65
04/20/2012	\$400,428.79	05/15/2012	\$68,336.71	05/21/2012	\$400,156.53
06/20/2012	\$400,513.91	07/20/2012	\$405,973.48	08/20/2012	\$408,581.59

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 03010 ISD: 03
Plainwell Community Schools

State Aid Membership	2,722.92
General ED K-12	2,664.75
Supplemental 2011	2,631.87
Fall 2011	2,668.40
Special ED K-12 Sec 52	58.17
Supplemental 2011	64.78
Fall 2011	57.44
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,794.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	103,313,725	18.000	1,859,647
Comm PP TV	7,553,372	6.000	45,320
Assumed Local Revenue			<u>1,904,967</u>
Local Revenue Per GE			714.88
Local Revenue Per Membership			699.60

Special Ed. Costs	2,130,122.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,094.48)	11,148,941.48	100.00 %	10,134,387.81	1,014,553.67
51c SPEC ED HEADLEE OBLIGATION	609,508.85	100.00 %	554,043.54	55,465.31
22b DISCRETIONARY PAYMENT	5,190,736.96	100.00 %	4,718,379.90	472,357.06
107.1 ADULT EDUCATION PARTICIPANTS	31,135.40	100.00 %	27,630.41	3,504.99
31A AT RISK	350,865.58	100.00 %	318,936.81	31,928.77
22f BEST PRACTICE INCENTIVE	272,292.00	100.00 %	247,513.43	24,778.57
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,256.35	100.00 %	53,863.92	5,392.43
147a MPSEs COST OFFSET	241,894.92	100.00 %	219,882.48	22,012.44
11G NONPLAINTIFF DURANT DEBT SERVICE	78,092.58	100.00 %	78,092.58	0.00
26a RENAISSANCE ZONE	6,273.16	100.00 %	5,658.40	614.76
31d SCHOOL LUNCH	33,159.63	100.00 %	30,142.10	3,017.53
	<u>\$18,022,156.91</u>		<u>\$16,388,531.38</u>	<u>\$1,633,625.53</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	28.44	100.00 %	28.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.88)	100.00 %	(0.88)	0.00
22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2007 PROP A OBLIGATION	2,120.28	100.00 %	2,120.28	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.41)	100.00 %	(2.41)	0.00
22a	2008 PROP A OBLIGATION	(7,401.56)	100.00 %	(7,401.56)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.23	100.00 %	2.23	0.00
22a	2009 PROP A OBLIGATION	(5,209.53)	100.00 %	(5,209.53)	0.00
22b	2009 DISCRETIONARY PAYMENT	(18.44)	100.00 %	(18.44)	0.00
22a	2010 PROP A OBLIGATION	(1,887.59)	100.00 %	(2,970.18)	1,082.59
22b	2010 DISCRETIONARY PAYMENT	21.54	100.00 %	(4.69)	26.23
22a	2011 PROP A OBLIGATION	19,793.54	100.00 %	18,695.43	1,098.11
51c	2011 SPEC ED HEADLEE OBLIGATION	(54,232.59)	100.00 %	(54,232.59)	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.44)	100.00 %	21.09	(25.53)
107	2011 ADULT ED COMPLIANCE	(1,211.22)	100.00 %	(1,211.22)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	292.51	100.00 %	292.51	0.00
31f	2011 SCHOOL BREAKFAST	3,690.72	100.00 %	3,690.72	0.00
31d	2011 SCHOOL LUNCH	(5,625.92)	100.00 %	(5,625.92)	0.00
		<u>(\$49,645.32)</u>		<u>(\$51,826.72)</u>	<u>\$2,181.40</u>
SUBTOTALS		\$17,972,511.59		\$16,336,704.66	\$1,635,806.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,131.12) 20(5) Adjust: 4.26 FTEs, \$1,776.42				16,339,678.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.56 FTEs, \$233.52				398,465.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>211,043.51</u>
					<u>\$16,949,187.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,593,609.46	11/21/2011	\$1,648,865.02	12/20/2011	\$1,674,030.27
01/20/2012	\$1,562,294.13	02/21/2012	\$1,628,544.31	03/20/2012	\$1,612,556.05
04/20/2012	\$1,635,326.54	05/15/2012	\$78,092.58	05/21/2012	\$1,624,839.46
06/20/2012	\$1,630,707.46	07/20/2012	\$1,647,839.38	08/20/2012	\$1,635,806.93

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 03020 ISD: 03
Otsego Public Schools

State Aid Membership	2,361.20
General ED K-12	2,303.90
Supplemental 2011	2,255.37
Fall 2011	2,309.29
Special ED K-12 Sec 52	57.30
Supplemental 2011	74.03
Fall 2011	55.44
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	103,000,294	18.000	1,854,005
Comm PP TV	7,362,939	6.000	44,178
Assumed Local Revenue			1,898,183
Local Revenue Per GE			823.90
Local Revenue Per Membership			803.91

Special Ed. Costs	1,602,939.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,469.60)	8,192,419.52	100.00 %	7,446,909.34	745,510.18
51c	SPEC ED HEADLEE OBLIGATION	458,661.76	100.00 %	416,923.54	41,738.22
22b	DISCRETIONARY PAYMENT	5,686,848.37	100.00 %	5,169,345.17	517,503.20
107.1	ADULT EDUCATION PARTICIPANTS	10,248.25	100.00 %	6,491.53	3,756.72
31A	AT RISK	379,407.24	100.00 %	344,881.18	34,526.06
22f	BEST PRACTICE INCENTIVE	236,120.00	100.00 %	214,633.08	21,486.92
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,384.58	100.00 %	46,708.49	4,676.09
147a	MPSErS COST OFFSET	209,246.01	100.00 %	190,204.62	19,041.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,961.32	100.00 %	18,961.32	0.00
25	PUPIL TRANSFER ADJUSTMENT	(1,951.11)	100.00 %	(1,970.62)	19.51
26a	RENAISSANCE ZONE	2,090.05	100.00 %	1,899.86	190.19
31d	SCHOOL LUNCH	34,723.05	100.00 %	31,563.25	3,159.80
		\$15,278,159.04		\$13,886,550.76	\$1,391,608.28

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	3,329.93	100.00 %	3,329.93	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.70)	100.00 %	(3.70)	0.00
22a	2007 PROP A OBLIGATION	1,559.57	100.00 %	1,559.57	0.00
22b	2007 DISCRETIONARY PAYMENT	1.40	100.00 %	1.40	0.00
22a	2008 PROP A OBLIGATION	(4,620.12)	100.00 %	(4,620.12)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.10)	100.00 %	(6.10)	0.00
22a	2009 PROP A OBLIGATION	(2,482.69)	100.00 %	(2,482.69)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.51	100.00 %	7.51	0.00
22a	2010 PROP A OBLIGATION	12,755.07	100.00 %	12,755.07	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.74)	100.00 %	(11.74)	0.00
22a	2011 PROP A OBLIGATION	30,572.62	100.00 %	30,572.62	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(247,068.13)	100.00 %	(247,068.13)	0.00
22b	2011 DISCRETIONARY PAYMENT	88,979.52	100.00 %	88,979.52	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	464.17	100.00 %	464.17	0.00
31f	2011 SCHOOL BREAKFAST	9,672.14	100.00 %	9,672.14	0.00
31d	2011 SCHOOL LUNCH	3,681.39	100.00 %	3,681.39	0.00
61a.1	2011 VOCATIONAL EDUCATION	(862.00)	100.00 %	0.00	(862.00)
		<u>(\$104,031.16)</u>		<u>(\$103,169.16)</u>	<u>(\$862.00)</u>
SUBTOTALS		\$15,174,127.88		\$13,783,381.60	\$1,390,746.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,022.10)	13,876,116.43
	20(5) Adjust: 4.52 FTEs, \$1,800.24	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	392,275.80
51a.3	SPECIAL ED HOLD HARMLESS	3,151.46
51a	SPECIAL EDUCATION (Categorical Amount)	66,385.96
		<u>\$14,337,929.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,364,108.44	11/21/2011	\$1,442,337.31	12/20/2011	\$1,440,379.42
01/20/2012	\$1,411,834.45	02/21/2012	\$1,376,692.23	03/20/2012	\$1,153,718.86
04/20/2012	\$1,399,025.92	05/15/2012	\$18,961.32	05/21/2012	\$1,393,255.17
06/20/2012	\$1,388,676.05	07/20/2012	\$1,394,392.43	08/20/2012	\$1,390,746.28

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 03030 ISD: 03
Allegan Public Schools

State Aid Membership	2,708.23
General ED K-12	2,622.29
Supplemental 2011	2,670.55
Fall 2011	2,616.93
Special ED K-12 Sec 52	85.94
Supplemental 2011	98.85
Fall 2011	84.51
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	163,514,458	18.000	2,943,260
Comm PP TV	13,778,688	6.000	82,672
Assumed Local Revenue			<u>3,025,932</u>
Local Revenue Per GE			1,153.93
Local Revenue Per Membership			1,117.31

Special Ed. Costs	2,847,729.00
Special Ed. Transp. Costs	229,883.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,082.69)	8,348,633.54	100.00 %	7,588,907.89	759,725.65
51c	SPEC ED HEADLEE OBLIGATION	976,719.04	100.00 %	887,837.61	88,881.43
22b	DISCRETIONARY PAYMENT	6,577,719.80	100.00 %	5,979,147.30	598,572.50
107.1	ADULT EDUCATION PARTICIPANTS	54,707.42	100.00 %	31,089.18	23,618.24
31A	AT RISK	570,341.11	100.00 %	518,440.07	51,901.04
22f	BEST PRACTICE INCENTIVE	270,823.00	100.00 %	246,178.11	24,644.89
53a	COURT AND STATE AGENCY PLACED PUP	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,936.66	100.00 %	53,573.33	5,363.33
147a	MPSEs COST OFFSET	238,092.20	100.00 %	216,425.81	21,666.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,526.61	100.00 %	32,526.61	0.00
31d	SCHOOL LUNCH	35,324.21	100.00 %	32,109.71	3,214.50
61a.1	VOCATIONAL EDUCATION	24,794.80	100.00 %	22,538.47	2,256.33
		<u>\$17,188,618.39</u>		<u>\$15,608,774.09</u>	<u>\$1,579,844.30</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	0.00	0.00 %	0.00	0.00
22a	2001 PROP A OBLIGATION	(150.82)	100.00 %	(150.82)	0.00
22b	2001 DISCRETIONARY PAYMENT	6.71	100.00 %	6.71	0.00
22a	2005 PROP A OBLIGATION	(502.04)	100.00 %	(502.04)	0.00
22b	2005 DISCRETIONARY PAYMENT	19.91	100.00 %	19.91	0.00
22a	2006 PROP A OBLIGATION	(116,061.98)	100.00 %	(116,061.98)	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.42)	100.00 %	(3.42)	0.00
22a	2007 PROP A OBLIGATION	(19,524.81)	100.00 %	(19,524.81)	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.12)	100.00 %	(14.12)	0.00
22a	2008 PROP A OBLIGATION	(41,981.00)	100.00 %	(41,981.00)	0.00
22b	2008 DISCRETIONARY PAYMENT	18.71	100.00 %	18.71	0.00
22a	2009 PROP A OBLIGATION	(32,302.31)	100.00 %	(32,302.31)	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.31)	100.00 %	(9.31)	0.00
22a	2010 PROP A OBLIGATION	(26,521.30)	100.00 %	(26,521.30)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.50)	100.00 %	(3.50)	0.00
22a	2011 PROP A OBLIGATION	(1,839.47)	100.00 %	(1,839.47)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	6,770.66	100.00 %	6,770.66	0.00
22b	2011 DISCRETIONARY PAYMENT	13.18	100.00 %	13.18	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	12,889.45	100.00 %	12,889.45	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(2,596.56)	100.00 %	(2,596.56)	0.00
31d	2011 SCHOOL LUNCH	658.06	100.00 %	658.06	0.00
61a.1	2011 VOCATIONAL EDUCATION	296.19	100.00 %	0.00	296.19
		<u>(\$220,837.77)</u>		<u>(\$221,133.96)</u>	<u>\$296.19</u>
SUBTOTALS		\$16,967,780.62		\$15,387,640.13	\$1,580,140.49

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	662,100.27
MFA - SAN 2011 C-3	541,611.00
	<u>\$1,203,711.27</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,692.07) 20(5) Adjust: 1.10 FTEs, \$95.10	14,926,353.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	588,345.24
51a	SPECIAL EDUCATION (Categorical Amount)	388,373.80
		<u>\$15,903,072.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,476,968.86	11/21/2011	\$1,593,498.26	12/20/2011	\$1,543,094.51
01/20/2012	\$1,555,153.99	02/21/2012	\$1,571,002.53	03/20/2012	\$1,556,180.60
04/20/2012	\$1,559,279.83	05/15/2012	\$32,526.61	05/21/2012	\$1,550,394.48
06/20/2012	\$1,564,951.86	07/20/2012	\$1,384,588.60	08/20/2012	\$1,580,140.49

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,810.57
General ED K-12	2,725.80
Supplemental 2011	2,744.84
Fall 2011	2,723.68
Special ED K-12 Sec 52	84.62
Supplemental 2011	95.00
Fall 2011	83.47
Special ED K-12 Sec 53	0.15
Supplemental 2011	1.45
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	165,747,580	18.000	2,983,456
Comm PP TV	17,467,700	6.000	104,806
Assumed Local Revenue			3,088,262
Local Revenue Per GE			1,132.97
Local Revenue Per Membership			1,098.80

Special Ed. Costs	2,466,575.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,506.97)	9,856,584.67	100.00 %	8,959,150.05	897,434.62
51c SPEC ED HEADLEE OBLIGATION	705,780.84	100.00 %	641,554.78	64,226.06
22b DISCRETIONARY PAYMENT	5,720,837.98	100.00 %	5,200,256.37	520,581.61
31A AT RISK	481,763.54	100.00 %	437,923.06	43,840.48
22f BEST PRACTICE INCENTIVE	281,057.00	100.00 %	255,480.81	25,576.19
53a COURT AND STATE AGENCY PLACED PUP	41,039.36	100.00 %	37,304.78	3,734.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,163.79	100.00 %	55,597.79	5,566.00
147a MPSEs COST OFFSET	241,090.53	100.00 %	219,151.29	21,939.24
11G NONPLAINTIFF DURANT DEBT SERVICE	25,689.02	100.00 %	25,689.02	0.00
26a RENAISSANCE ZONE	22,177.57	100.00 %	20,159.41	2,018.16
31d SCHOOL LUNCH	69,916.72	100.00 %	63,554.30	6,362.42
	\$17,507,101.02		\$15,915,821.66	\$1,591,279.36

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	(217.22)	100.00 %	(217.22)	0.00
22a	2003 PROP A OBLIGATION	1,644.41	100.00 %	1,644.41	0.00
22b	2003 DISCRETIONARY PAYMENT	10.89	100.00 %	10.89	0.00
22a	2004 PROP A OBLIGATION	1,888.97	100.00 %	1,888.97	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.15)	100.00 %	(5.15)	0.00
22a	2005 PROP A OBLIGATION	(415.39)	100.00 %	(415.39)	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.46)	100.00 %	(9.46)	0.00
22a	2006 PROP A OBLIGATION	10,640.46	100.00 %	10,640.46	0.00
22b	2006 DISCRETIONARY PAYMENT	17.88	100.00 %	17.88	0.00
22a	2007 PROP A OBLIGATION	11,237.22	100.00 %	11,237.22	0.00
22b	2007 DISCRETIONARY PAYMENT	17.79	100.00 %	17.79	0.00
22a	2008 PROP A OBLIGATION	60,078.64	100.00 %	60,078.64	0.00
22b	2008 DISCRETIONARY PAYMENT	4.61	100.00 %	4.61	0.00
22a	2009 PROP A OBLIGATION	(11,836.84)	100.00 %	(11,836.84)	0.00
22b	2009 DISCRETIONARY PAYMENT	(12.46)	100.00 %	(12.46)	0.00
22a	2010 PROP A OBLIGATION	(28,193.83)	100.00 %	(28,193.83)	0.00
22b	2010 DISCRETIONARY PAYMENT	(27.31)	100.00 %	(27.31)	0.00
22a	2011 PROP A OBLIGATION	10,140.54	100.00 %	10,140.54	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(114,365.06)	100.00 %	(114,365.06)	0.00
22b	2011 DISCRETIONARY PAYMENT	97,898.52	100.00 %	97,898.52	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(1,161.72)	100.00 %	(1,161.72)	0.00
31f	2011 SCHOOL BREAKFAST	6,117.17	100.00 %	6,117.17	0.00
31d	2011 SCHOOL LUNCH	5,642.12	100.00 %	5,642.12	0.00
		<u>\$49,094.78</u>		<u>\$49,094.78</u>	<u>\$0.00</u>
SUBTOTALS		\$17,556,195.80		\$15,964,916.44	\$1,591,279.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,713.03)	15,573,600.51
	20(5) Adjust: 4.46 FTEs, \$1,023.34	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	579,308.38
	20(5) Adjust: 0.14 FTEs, \$-0.14	
51a.3	SPECIAL ED HOLD HARMLESS	2,795.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,026.90
51a	SPECIAL EDUCATION (Categorical Amount)	126,472.46
		<u>\$16,283,203.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,548,056.80	11/21/2011	\$1,612,350.81	12/20/2011	\$1,551,739.77
01/20/2012	\$1,519,228.56	02/21/2012	\$1,552,095.19	03/20/2012	\$1,715,467.80
04/20/2012	\$1,595,432.22	05/15/2012	\$25,689.02	05/21/2012	\$1,593,202.58
06/20/2012	\$1,588,251.52	07/20/2012	\$1,663,402.17	08/20/2012	\$1,591,279.36

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 03050 ISD: 03
Fennville Public Schools

State Aid Membership	1,473.35
General ED K-12	1,445.70
Supplemental 2011	1,411.30
Fall 2011	1,449.52
Special ED K-12 Sec 52	27.65
Supplemental 2011	24.72
Fall 2011	27.98
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,753.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	129,597,943	18.000	2,332,763
Comm PP TV	2,030,741	6.000	12,184
Assumed Local Revenue			<u>2,344,947</u>
Local Revenue Per GE			1,622.02
Local Revenue Per Membership			1,591.58

Special Ed. Costs	837,880.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,162.01)	4,658,747.43	100.00 %	4,234,801.41	423,946.02
51c	SPEC ED HEADLEE OBLIGATION	239,749.31	100.00 %	217,932.12	21,817.19
22b	DISCRETIONARY PAYMENT	2,893,560.46	100.00 %	2,630,246.46	263,314.00
107.1	ADULT EDUCATION PARTICIPANTS	52,554.09	100.00 %	42,484.80	10,069.29
31A	AT RISK	462,571.74	100.00 %	420,477.71	42,094.03
22f	BEST PRACTICE INCENTIVE	147,335.00	100.00 %	133,927.52	13,407.48
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,063.13	100.00 %	29,145.33	2,917.80
147a	MPSEs COST OFFSET	119,366.31	100.00 %	108,503.98	10,862.33
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,330.53	100.00 %	20,330.53	0.00
31d	SCHOOL LUNCH	28,558.69	100.00 %	25,959.85	2,598.84
		<u>\$8,654,836.69</u>		<u>\$7,863,809.71</u>	<u>\$791,026.98</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,367.87	100.00 %	2,367.87	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.50)	100.00 %	(5.50)	0.00
22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2005 PROP A OBLIGATION	(474.95)	100.00 %	(474.95)	0.00
22b	2005 DISCRETIONARY PAYMENT	(10.07)	100.00 %	(10.07)	0.00
22a	2006 PROP A OBLIGATION	(465.06)	100.00 %	(465.06)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.04)	100.00 %	(7.04)	0.00
22a	2007 PROP A OBLIGATION	(227.07)	100.00 %	(227.07)	0.00
22b	2007 DISCRETIONARY PAYMENT	10.66	100.00 %	10.66	0.00
22a	2008 PROP A OBLIGATION	(29,968.05)	100.00 %	(29,968.05)	0.00
22b	2008 DISCRETIONARY PAYMENT	15.98	100.00 %	15.98	0.00
22a	2009 PROP A OBLIGATION	(45,178.72)	100.00 %	(45,178.72)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.22	100.00 %	1.22	0.00
22a	2010 PROP A OBLIGATION	(43,914.61)	100.00 %	(43,914.61)	0.00
22b	2010 DISCRETIONARY PAYMENT	20.72	100.00 %	20.72	0.00
22a	2011 PROP A OBLIGATION	4,865.86	100.00 %	4,865.86	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(46,320.02)	100.00 %	(46,320.02)	0.00
22b	2011 DISCRETIONARY PAYMENT	2.39	100.00 %	2.39	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	6,252.41	100.00 %	6,252.41	0.00
31f	2011 SCHOOL BREAKFAST	5,195.88	100.00 %	5,195.88	0.00
31d	2011 SCHOOL LUNCH	(3,074.03)	100.00 %	(3,074.03)	0.00
		<u>(\$150,912.13)</u>		<u>(\$150,912.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,503,924.56		\$7,712,897.58	\$791,026.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,223.98)	7,552,307.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	189,291.90
51a	SPECIAL EDUCATION (Categorical Amount)	50,457.41
		<u>\$7,792,057.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$689,498.52	11/21/2011	\$781,840.23	12/20/2011	\$784,588.83
01/20/2012	\$763,883.51	02/21/2012	\$781,218.89	03/20/2012	\$782,363.33
04/20/2012	\$787,964.27	05/15/2012	\$20,330.53	05/21/2012	\$790,042.66
06/20/2012	\$783,256.55	07/20/2012	\$747,910.26	08/20/2012	\$791,026.98

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 03060 ISD: 03
Martin Public Schools

State Aid Membership	584.35
General ED K-12	576.87
Supplemental 2011	545.95
Fall 2011	580.31
Special ED K-12 Sec 52	7.35
Supplemental 2011	15.35
Fall 2011	6.46
Special ED K-12 Sec 53	0.13
Supplemental 2011	0.13
Fall 2011	0.13

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	27,550,578	18.000	495,910
Comm PP TV	1,796,634	6.000	10,780
Assumed Local Revenue			506,690
Local Revenue Per GE			878.34
Local Revenue Per Membership			867.10

Special Ed. Costs	568,071.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,768.84)	2,202,321.65	100.00 %	2,001,910.38	200,411.27
51c	SPEC ED HEADLEE OBLIGATION	162,546.70	100.00 %	147,754.95	14,791.75
22b	DISCRETIONARY PAYMENT	1,241,132.35	100.00 %	1,128,189.31	112,943.04
31A	AT RISK	137,295.23	100.00 %	124,801.36	12,493.87
22f	BEST PRACTICE INCENTIVE	58,435.00	100.00 %	53,117.42	5,317.58
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,716.66	100.00 %	11,559.43	1,157.23
147a	MPSEs COST OFFSET	52,517.00	100.00 %	47,737.95	4,779.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,711.13	100.00 %	14,711.13	0.00
31d	SCHOOL LUNCH	9,693.30	100.00 %	8,811.21	882.09
		\$3,891,369.02		\$3,538,593.14	\$352,775.88

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	287.96	100.00 %	287.96	0.00
22b	2003 DISCRETIONARY PAYMENT	2.18	100.00 %	2.18	0.00
22a	2004 PROP A OBLIGATION	2,117.43	100.00 %	2,117.43	0.00
22b	2004 DISCRETIONARY PAYMENT	0.59	100.00 %	0.59	0.00
22a	2008 PROP A OBLIGATION	(7,500.03)	100.00 %	(7,500.03)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.99)	100.00 %	(3.99)	0.00
22a	2009 PROP A OBLIGATION	(10,499.82)	100.00 %	(10,499.82)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.62	100.00 %	0.62	0.00
22a	2010 PROP A OBLIGATION	(7,272.92)	100.00 %	(7,272.92)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.80	100.00 %	0.80	0.00
22a	2011 PROP A OBLIGATION	4,478.42	100.00 %	4,478.42	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	10,357.62	100.00 %	10,357.62	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(3,057.40)	100.00 %	(3,057.40)	0.00
31f	2011 SCHOOL BREAKFAST	1,299.36	100.00 %	1,299.36	0.00
31d	2011 SCHOOL LUNCH	178.50	100.00 %	178.50	0.00
		<u>(\$9,612.20)</u>		<u>(\$9,612.20)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,881,756.82		\$3,528,980.94	\$352,775.88

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	110,350.04
MFA - SAN 2011 C-3	90,268.50
	<u>\$200,618.54</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,967.66)	3,442,564.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,318.10
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	889.98
51a	SPECIAL EDUCATION (Categorical Amount)	112,228.60
		<u>\$3,606,000.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$345,121.79	11/21/2011	\$342,100.56	12/20/2011	\$377,911.95
01/20/2012	\$365,248.43	02/21/2012	\$352,066.22	03/20/2012	\$344,460.80
04/20/2012	\$353,488.06	05/15/2012	\$14,711.13	05/21/2012	\$354,828.37
06/20/2012	\$352,256.61	07/20/2012	\$326,787.02	08/20/2012	\$352,775.88

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,614.62
General ED K-12	1,580.00
Supplemental 2011	1,581.87
Fall 2011	1,579.79
Special ED K-12 Sec 52	34.62
Supplemental 2011	29.12
Fall 2011	35.23
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	32,192,909	18.000	579,472
Comm PP TV	1,545,000	6.000	9,270
Assumed Local Revenue			588,742
Local Revenue Per GE			372.62
Local Revenue Per Membership			364.63

Special Ed. Costs	826,124.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,987.39)	6,438,119.64	100.00 %	5,852,250.75	585,868.89
51c SPEC ED HEADLEE OBLIGATION	236,385.47	100.00 %	214,874.39	21,511.08
22b DISCRETIONARY PAYMENT	3,827,876.08	100.00 %	3,479,539.36	348,336.72
31A AT RISK	203,236.31	100.00 %	184,741.81	18,494.50
22f BEST PRACTICE INCENTIVE	161,462.00	100.00 %	146,768.96	14,693.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,137.46	100.00 %	31,939.89	3,197.57
147a MPSERs COST OFFSET	138,493.95	100.00 %	125,891.00	12,602.95
11G NONPLAINTIFF DURANT DEBT SERVICE	8,977.05	100.00 %	8,977.05	0.00
31d SCHOOL LUNCH	29,347.96	100.00 %	26,677.30	2,670.66
61a.1 VOCATIONAL EDUCATION	25,266.46	100.00 %	22,967.21	2,299.25
	\$11,104,302.38		\$10,094,627.72	\$1,009,674.66

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(9,096.84)	100.00 %	(9,096.84)	0.00
22b	2002 DISCRETIONARY PAYMENT	8.28	100.00 %	8.28	0.00
22a	2003 PROP A OBLIGATION	(4,822.23)	100.00 %	(4,822.23)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.80)	100.00 %	(2.80)	0.00
22a	2004 PROP A OBLIGATION	(14,016.48)	100.00 %	(14,016.48)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.86	100.00 %	3.86	0.00
22a	2005 PROP A OBLIGATION	(13,779.88)	100.00 %	(13,779.88)	0.00
22b	2005 DISCRETIONARY PAYMENT	(27.15)	100.00 %	(27.15)	0.00
22a	2008 PROP A OBLIGATION	(4,837.40)	100.00 %	(4,837.40)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.79)	100.00 %	(0.79)	0.00
22a	2009 PROP A OBLIGATION	(5,580.85)	100.00 %	(5,580.85)	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.07)	100.00 %	(7.07)	0.00
22a	2010 PROP A OBLIGATION	(10,475.12)	100.00 %	(10,475.12)	0.00
22b	2010 DISCRETIONARY PAYMENT	6.38	100.00 %	6.38	0.00
22a	2011 PROP A OBLIGATION	1,484.55	100.00 %	1,484.55	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	10,642.05	100.00 %	10,642.05	0.00
22b	2011 DISCRETIONARY PAYMENT	(10,620.20)	100.00 %	(10,620.20)	0.00
31f	2011 SCHOOL BREAKFAST	5,022.90	100.00 %	5,022.90	0.00
31d	2011 SCHOOL LUNCH	4,779.32	100.00 %	4,779.32	0.00
61a.1	2011 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(\$51,319.47)</u>		<u>(\$51,319.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,052,982.91		\$10,043,308.25	\$1,009,674.66

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	772,450.31
MFA - SAN 2011 C-3	237,224.35
	<u>\$1,009,674.66</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,473.38)	10,227,940.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	237,008.52
51a.3	SPECIAL ED HOLD HARMLESS	37,432.27
		<u>\$10,502,381.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$958,075.56	11/21/2011	\$1,040,723.71	12/20/2011	\$999,704.39
01/20/2012	\$1,008,828.94	02/21/2012	\$1,003,700.93	03/20/2012	\$1,007,807.70
04/20/2012	\$1,013,011.56	05/15/2012	\$8,977.05	05/21/2012	\$1,018,683.24
06/20/2012	\$980,683.84	07/20/2012	\$1,003,111.33	08/20/2012	\$1,009,674.66

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 03080 ISD: 70
Saugatuck Public Schools

State Aid Membership	836.90
General ED K-12	824.06
Supplemental 2011	815.46
Fall 2011	825.02
Special ED K-12 Sec 52	12.84
Supplemental 2011	22.67
Fall 2011	11.75
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,050.00
FY 1995 Foundation	6,831.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	276,766,475	18.000	4,981,797
Comm PP TV	4,886,400	6.000	29,318
Assumed Local Revenue			<u>5,011,115</u>
Local Revenue Per GE			6,081.01
Local Revenue Per Membership			5,987.71

Special Ed. Costs	458,540.00
Special Ed. Transp. Costs	41,245.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$512.29)	428,735.50	100.00 %	389,720.57	39,014.93
51c	SPEC ED HEADLEE OBLIGATION	160,249.01	100.00 %	145,666.35	14,582.66
22b	DISCRETIONARY PAYMENT	720,792.18	100.00 %	655,200.09	65,592.09
22f	BEST PRACTICE INCENTIVE	83,690.00	100.00 %	76,074.21	7,615.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,212.67	100.00 %	16,555.28	1,657.39
147a	MPSErS COST OFFSET	85,664.28	100.00 %	77,868.83	7,795.45
31d	SCHOOL LUNCH	7,885.14	100.00 %	7,167.59	717.55
		<u>\$1,505,228.78</u>		<u>\$1,368,252.92</u>	<u>\$136,975.86</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,911.64	100.00 %	1,911.64	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.99)	100.00 %	(0.99)	0.00
22a	2007 PROP A OBLIGATION	(17,551.50)	100.00 %	(17,551.50)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.66)	100.00 %	(0.66)	0.00
22a	2008 PROP A OBLIGATION	(23,957.73)	100.00 %	(23,957.73)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.38	100.00 %	2.38	0.00
22a	2009 PROP A OBLIGATION	(45,853.10)	100.00 %	(45,853.10)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.54	100.00 %	1.54	0.00
22a	2010 PROP A OBLIGATION	(53,522.35)	100.00 %	(53,522.35)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.82)	100.00 %	(1.82)	0.00
22a	2011 PROP A OBLIGATION	6,935.26	100.00 %	6,935.26	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(17,838.31)	100.00 %	(17,838.31)	0.00
22b	2011 DISCRETIONARY PAYMENT	17,832.78	100.00 %	17,832.78	0.00
31f	2011 SCHOOL BREAKFAST	6,150.32	100.00 %	6,150.32	0.00
31d	2011 SCHOOL LUNCH	(7,521.11)	100.00 %	(7,521.11)	0.00
		<u>(\$133,413.65)</u>		<u>(\$133,413.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,371,815.13		\$1,234,839.27	\$136,975.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,637.94) 20(5) Adjust: 249.72 FTEs, \$-200,233.16	1,149,527.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.00 FTEs, \$-4,576.44	98,387.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>61,861.49</u>
		<u>\$1,309,776.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$75,312.01	11/21/2011	\$151,126.51	12/20/2011	\$136,920.11
01/20/2012	\$133,209.13	02/21/2012	\$130,880.54	03/20/2012	\$134,479.37
04/20/2012	\$140,632.75	05/21/2012	\$144,671.00	06/20/2012	\$136,149.63
07/20/2012	\$51,458.22	08/20/2012	\$136,975.86		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 03100 ISD: 70
Hamilton Community Schools

State Aid Membership	2,655.30
General ED K-12	2,560.85
Supplemental 2011	2,553.09
Fall 2011	2,561.71
Special ED K-12 Sec 52	94.45
Supplemental 2011	87.14
Fall 2011	95.26
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,649.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	159,473,238	18.000	2,870,518
Comm PP TV	11,883,872	6.000	71,303
Assumed Local Revenue			<u>2,941,821</u>
Local Revenue Per GE			1,148.77
Local Revenue Per Membership			1,107.91

Special Ed. Costs	1,938,602.00
Special Ed. Transp. Costs	188,156.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,541.17)	9,402,868.70	100.00 %	8,547,159.38	855,709.32
51c	SPEC ED HEADLEE OBLIGATION	687,200.57	100.00 %	624,665.32	62,535.25
22b	DISCRETIONARY PAYMENT	5,250,465.52	100.00 %	4,772,651.59	477,813.93
31A	AT RISK	239,159.43	100.00 %	217,395.92	21,763.51
22f	BEST PRACTICE INCENTIVE	265,530.00	100.00 %	241,366.77	24,163.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,784.80	100.00 %	52,526.28	5,258.52
147a	MPSERs COST OFFSET	270,292.29	100.00 %	245,695.69	24,596.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,079.83	100.00 %	14,079.83	0.00
26a	RENAISSANCE ZONE	103,518.60	100.00 %	94,098.41	9,420.19
31d	SCHOOL LUNCH	26,928.51	100.00 %	24,478.02	2,450.49
		<u>\$16,317,828.25</u>		<u>\$14,834,117.21</u>	<u>\$1,483,711.04</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	7,033.28	100.00 %	7,033.28	0.00
22b	2003 DISCRETIONARY PAYMENT	25.27	100.00 %	25.27	0.00
22a	2004 PROP A OBLIGATION	124.24	100.00 %	124.24	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.04)	100.00 %	(3.04)	0.00
22a	2007 PROP A OBLIGATION	1,034.94	100.00 %	1,034.94	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.55)	100.00 %	(4.55)	0.00
22a	2008 PROP A OBLIGATION	(28,662.33)	100.00 %	(28,662.33)	0.00
22b	2008 DISCRETIONARY PAYMENT	43.24	100.00 %	43.24	0.00
22a	2009 PROP A OBLIGATION	(31,653.20)	100.00 %	(31,653.20)	0.00
22b	2009 DISCRETIONARY PAYMENT	30.22	100.00 %	30.22	0.00
22a	2010 PROP A OBLIGATION	(10,559.60)	100.00 %	(10,559.60)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.41)	100.00 %	(7.41)	0.00
22a	2011 PROP A OBLIGATION	20,153.95	100.00 %	20,153.95	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(12,481.38)	100.00 %	(12,481.38)	0.00
22b	2011 DISCRETIONARY PAYMENT	9,312.56	100.00 %	9,312.56	0.00
31d	2011 SCHOOL LUNCH	(424.33)	100.00 %	(424.33)	0.00
		<u>(\$46,038.14)</u>		<u>(\$46,038.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$16,271,790.11		\$14,788,079.07	\$1,483,711.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,697.23)	14,638,757.73
	20(5) Adjust: 148.80 FTEs, \$49,006.28	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	651,080.02
	20(5) Adjust: 8.48 FTEs, \$4,475.32	
51a.3	SPECIAL ED HOLD HARMLESS	14,576.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>36,120.55</u>
		<u>\$15,340,534.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,442,016.87	11/21/2011	\$1,476,670.11	12/20/2011	\$1,474,900.40
01/20/2012	\$1,450,287.73	02/21/2012	\$1,453,439.49	03/20/2012	\$1,453,446.92
04/20/2012	\$1,453,663.91	05/15/2012	\$14,079.83	05/21/2012	\$1,678,046.33
06/20/2012	\$1,466,295.89	07/20/2012	\$1,425,231.59	08/20/2012	\$1,483,711.04

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	41.40
General ED K-12	41.10
Supplemental 2011	36.00
Fall 2011	41.67
Special ED K-12 Sec 52	0.30
Supplemental 2011	0.00
Fall 2011	0.33
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,788.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	26,735,370	18.000	481,237
Comm PP TV	95,964	6.000	576
Assumed Local Revenue			481,813
Local Revenue Per GE			11,722.93
Local Revenue Per Membership			11,637.98

Special Ed. Costs	20,984.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,004.32	100.00 %	5,457.93	546.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	900.95	100.00 %	818.96	81.99
22e MBT IMPACT ON OUT OF FORMULA	1,151.57	100.00 %	1,046.78	104.79
147a MPSERs COST OFFSET	5,258.34	100.00 %	4,779.83	478.51
	\$13,315.18		\$12,103.50	\$1,211.68

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(6,776.89)	100.00 %	(6,776.89)	0.00
	(6,776.89)		(6,776.89)	\$0.00

SUBTOTALS

	\$6,538.29	\$5,326.61	\$1,211.68
--	------------	------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	2,261.04
20(5) Adjust: 0.08 FTEs, \$-75.36	
51a SPECIAL EDUCATION (Categorical Amount)	3,743.28
	\$6,004.32

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,340.44	11/21/2011	\$2,296.26	12/20/2011	\$1,838.23
01/20/2012	\$0.00	02/21/2012	\$0.00	03/20/2012	\$0.00
04/20/2012	\$0.00	05/21/2012	\$0.00	06/20/2012	\$0.00
07/20/2012	\$0.00	08/20/2012	\$1,063.36		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 03902 ISD: 03
Outlook Academy

State Aid Membership	45.70
General ED K-12	45.70
Supplemental 2011	52.00
Fall 2011	45.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	88,244.00
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	25,249.96	100.00 %	22,952.21	2,297.75
22b DISCRETIONARY PAYMENT	120,922.20	100.00 %	109,918.28	11,003.92
11(3) PSA PROTECTED	191,940.00	100.00 %	174,473.46	17,466.54
31A AT RISK	8,365.66	100.00 %	7,604.38	761.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	994.53	100.00 %	904.02	90.51
147a MPSErS COST OFFSET	4,651.91	100.00 %	4,228.59	423.32
	\$352,124.26		\$320,080.94	\$32,043.32

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	11,032.34	100.00 %	11,032.34	0.00
	\$11,032.34		\$11,032.34	\$0.00
SUBTOTALS	\$363,156.60		\$331,113.28	\$32,043.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)		312,862.20
51a	SPECIAL EDUCATION (Categorical Amount)		25,249.96
			\$338,112.16

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$24,965.17	11/21/2011	\$25,809.77	12/20/2011	\$43,931.17
01/20/2012	\$46,612.44	02/21/2012	\$29,762.31	03/20/2012	\$32,009.85
04/20/2012	\$32,017.24	05/21/2012	\$31,997.13	06/20/2012	\$32,000.08
07/20/2012	\$32,008.12	08/20/2012	\$32,043.32		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 04000	ISD: 04	LEA Membership	5,886.16
Alpena-Montmorency-Alcona ESD		ISD Membership	66.37
		Supplemental 2011	68.30
Homestead Tax Value	939,061,089.00	Fall 2011	66.15
Non-Homestead Tax Value	882,211,385.00		
Com Pers Prop Tax Value	25,866,018.00		
Ind Pers Prop Tax Value	42,620,312.00		
Mills			
		Special Ed.	1.9743
		Voc. Ed.	0.0000
		Operating	0.2139
Special Ed. Costs			3,411,419.00
Special Ed. Transp. Costs			392,503.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	454,818.80	100.00 %	413,430.29	41,388.51
	66.37 Total FTEs				
51a	SPECIAL EDUCATION	797,704.68	100.00 %	725,113.55	72,591.13
32j	GREAT PARENTS GREAT START ISD (0-5)	27,556.00	100.00 %	25,048.40	2,507.60
32b	GREAT START ECIC COLLABORATIVE	77,984.00	100.00 %	45,540.00	32,444.00
32d	GREAT START READINESS	520,200.00	100.00 %	472,861.80	47,338.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,444.35	100.00 %	1,312.91	131.44
81	INTERMEDIATE DISTRICTS	342,298.55	100.00 %	311,149.38	31,149.17
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,503.82	100.00 %	25,503.82	0.00
26a	RENAISSANCE ZONE	7,481.41	100.00 %	6,786.48	694.93
		<u>\$2,298,648.61</u>		<u>\$2,066,430.84</u>	<u>\$232,217.77</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(53,019.59)	100.00 %	(53,019.59)	0.00
		<u>(\$53,019.59)</u>		<u>(\$53,019.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,245,629.02		\$2,013,411.25	\$232,217.77

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$193,803.12	11/21/2011	\$195,160.60	12/20/2011	\$206,397.15
01/20/2012	\$115,520.98	02/21/2012	\$266,945.79	03/20/2012	\$197,033.83
04/20/2012	\$197,034.07	05/15/2012	\$25,503.82	05/21/2012	\$197,053.59
06/20/2012	\$219,419.57	07/20/2012	\$199,538.73	08/20/2012	\$232,217.77

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 04010 ISD: 04
Alpena Public Schools

State Aid Membership	4,031.09
General ED K-12	3,859.29
Supplemental 2011	3,917.80
Fall 2011	3,852.79
Special ED K-12 Sec 52	171.80
Supplemental 2011	170.46
Fall 2011	171.95
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	403,451,466	18.000	7,262,126
Comm PP TV	20,957,840	6.000	125,747
Assumed Local Revenue			7,387,873
Local Revenue Per GE			1,914.31
Local Revenue Per Membership			1,832.72

Special Ed. Costs	3,526,827.00
Special Ed. Transp. Costs	82,623.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,378.08)	9,586,254.51	100.00 %	8,720,281.16	865,973.35
51c	SPEC ED HEADLEE OBLIGATION	1,067,339.44	100.00 %	970,211.55	97,127.89
22b	DISCRETIONARY PAYMENT	9,725,818.30	100.00 %	8,840,812.84	885,005.46
107.1	ADULT EDUCATION PARTICIPANTS	35,160.01	100.00 %	31,087.81	4,072.20
31A	AT RISK	879,378.40	100.00 %	799,354.97	80,023.43
22f	BEST PRACTICE INCENTIVE	403,109.00	100.00 %	366,426.08	36,682.92
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,724.82	100.00 %	79,741.72	7,983.10
147a	MPSEs COST OFFSET	397,998.22	100.00 %	361,780.38	36,217.84
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,616.38	100.00 %	36,616.38	0.00
26a	RENAISSANCE ZONE	57,432.24	100.00 %	52,167.18	5,265.06
31d	SCHOOL LUNCH	77,922.82	100.00 %	70,831.84	7,090.98
61a.2	VOC. ED. ADMINISTRATION	10,950.00	100.00 %	9,953.55	996.45
61a.1	VOCATIONAL EDUCATION	111,471.47	100.00 %	101,327.57	10,143.90
		\$22,477,175.61		\$20,440,593.03	\$2,036,582.58

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(4,500.72)	100.00 %	(4,500.72)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.73)	100.00 %	(4.73)	0.00
22a	2009 PROP A OBLIGATION	(8,866.95)	100.00 %	(8,866.95)	0.00
22b	2009 DISCRETIONARY PAYMENT	(19.68)	100.00 %	(19.68)	0.00
22a	2010 PROP A OBLIGATION	(3,236.47)	100.00 %	(3,236.47)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.88	100.00 %	2.88	0.00
22a	2011 PROP A OBLIGATION	33,453.84	100.00 %	33,453.84	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(51,464.39)	100.00 %	(51,464.39)	0.00
22b	2011 DISCRETIONARY PAYMENT	51,430.65	100.00 %	51,430.65	0.00
107	2011 ADULT ED COMPLIANCE	(1,095.52)	100.00 %	(1,095.52)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,115.41	100.00 %	1,115.41	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(19,620.92)	100.00 %	(19,620.92)	0.00
31f	2011 SCHOOL BREAKFAST	20,010.24	100.00 %	20,010.24	0.00
31d	2011 SCHOOL LUNCH	(3,309.50)	100.00 %	(3,309.50)	0.00
61a.1	2011 VOCATIONAL EDUCATION	7,583.12	100.00 %	0.00	7,583.12
		<u>\$21,477.26</u>		<u>\$13,894.14</u>	<u>\$7,583.12</u>
SUBTOTALS		\$22,498,652.87		\$20,454,487.17	\$2,044,165.70

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	551,750.22
MFA - SAN 2011 C-3	451,342.50
	<u>\$1,003,092.72</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,931.69) 20(5) Adjust: 41.64 FTEs, \$1,790.52	19,034,612.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.25 FTEs, \$96.75	1,176,239.55
51a.3	SPECIAL ED HOLD HARMLESS	168,560.28
		<u>\$20,379,412.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,064,744.35	11/21/2011	\$2,160,650.29	12/20/2011	\$1,901,929.00
01/20/2012	\$2,036,838.46	02/21/2012	\$2,041,814.79	03/20/2012	\$2,018,856.09
04/20/2012	\$2,058,736.70	05/15/2012	\$36,616.38	05/21/2012	\$2,049,210.27
06/20/2012	\$2,044,690.87	07/20/2012	\$2,040,399.97	08/20/2012	\$2,044,165.70

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 04901 ISD: 04
 Bingham Arts Academy

State Aid Membership	199.80
General ED K-12	197.14
Supplemental 2011	195.56
Fall 2011	197.32
Special ED K-12 Sec 52	2.66
Supplemental 2011	2.44
Fall 2011	2.68
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,210.80

Local Revenue Per GE	0.00	Special Ed. Costs	36,613.00
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	10,476.37	100.00 %	9,523.02	953.35
22b DISCRETIONARY PAYMENT	516,036.59	100.00 %	469,077.26	46,959.33
11(3) PSA PROTECTED	841,317.84	100.00 %	764,757.92	76,559.92
31A AT RISK	55,607.03	100.00 %	50,546.79	5,060.24
22f BEST PRACTICE INCENTIVE	19,980.00	100.00 %	18,161.82	1,818.18
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,348.06	100.00 %	3,952.38	395.68
31d SCHOOL LUNCH	920.00	100.00 %	836.28	83.72
	\$1,448,685.89		\$1,316,855.47	\$131,830.42

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(1,099.63)	100.00 %	(1,099.63)	0.00
22b	2011 DISCRETIONARY PAYMENT	1,099.63	100.00 %	1,099.63	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(2,664.24)	100.00 %	(2,664.24)	0.00
31f	2011 SCHOOL BREAKFAST	538.34	100.00 %	538.34	0.00
31d	2011 SCHOOL LUNCH	1,190.00	100.00 %	1,190.00	0.00
		<u>(\$935.90)</u>		<u>(\$935.90)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,447,749.99		\$1,315,919.57	\$131,830.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	1,349,620.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,210.36
		<u>\$1,367,830.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$132,368.38	11/21/2011	\$131,878.04	12/20/2011	\$125,394.51
01/20/2012	\$129,880.41	02/21/2012	\$129,880.39	03/20/2012	\$138,113.80
04/20/2012	\$132,283.54	05/21/2012	\$132,802.73	06/20/2012	\$131,632.10
07/20/2012	\$131,685.67	08/20/2012	\$131,830.42		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 05010 ISD: 28
Alba Public Schools

State Aid Membership	188.76
General ED K-12	184.98
Supplemental 2011	174.02
Fall 2011	160.55
Special ED K-12 Sec 52	3.78
Supplemental 2011	2.98
Fall 2011	3.71
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,060.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	32,367,335	18.000	582,612
Comm PP TV	385,200	6.000	2,311
Assumed Local Revenue			584,923
Local Revenue Per GE			3,162.09
Local Revenue Per Membership			3,098.77

Special Ed. Costs	120,568.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,326.14)	439,082.19	100.00 %	399,125.71	39,956.48
51c	SPEC ED HEADLEE OBLIGATION	34,499.09	100.00 %	31,359.67	3,139.42
22b	DISCRETIONARY PAYMENT	275,218.62	100.00 %	250,173.73	25,044.89
31A	AT RISK	52,704.17	100.00 %	47,908.09	4,796.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,107.81	100.00 %	3,733.99	373.82
147a	MPSErS COST OFFSET	19,479.03	100.00 %	17,706.44	1,772.59
31d	SCHOOL LUNCH	1,807.75	100.00 %	1,643.24	164.51
		\$826,898.66		\$751,650.87	\$75,247.79

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	28.47	100.00 %	28.47	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.65)	100.00 %	(0.65)	0.00
22a	2009 PROP A OBLIGATION	2,322.66	100.00 %	2,322.66	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.20)	100.00 %	(0.20)	0.00
22a	2010 PROP A OBLIGATION	(1,403.52)	100.00 %	(1,403.52)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.56	100.00 %	1.56	0.00
22a	2011 PROP A OBLIGATION	2,786.38	100.00 %	2,786.38	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(299.30)	100.00 %	(299.30)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.28)	100.00 %	(0.28)	0.00
31d	2011 SCHOOL LUNCH	(3,255.56)	100.00 %	(3,255.56)	0.00
		<u>\$179.56</u>		<u>\$179.56</u>	<u>\$0.00</u>
SUBTOTALS		\$827,078.22		\$751,830.43	\$75,247.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,897.91) 20(5) Adjust: 31.47 FTEs, \$-6,734.58	714,300.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.57 FTEs, \$-121.98	26,564.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,934.27</u>
		\$748,799.90

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$80,964.58	11/21/2011	\$80,067.22	12/20/2011	\$69,995.23
01/20/2012	\$74,969.66	02/21/2012	\$64,064.64	03/20/2012	\$77,212.66
04/20/2012	\$84,136.19	05/21/2012	\$69,806.37	06/20/2012	\$75,448.68
07/20/2012	\$75,165.20	08/20/2012	\$75,247.79		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	212.30	4.45	0.00	4.45	216.75
2011	180.74	3.26	0.00	3.26	184.00
2012	161.90	3.64	0.00	3.64	165.54
	<u>184.98</u>	<u>3.78</u>	<u>0.00</u>	<u>3.78</u>	<u>188.76</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 05035 ISD: 15
Central Lake Public Schools

State Aid Membership	355.06
General ED K-12	348.75
Supplemental 2011	349.32
Fall 2011	348.69
Special ED K-12 Sec 52	6.31
Supplemental 2011	6.98
Fall 2011	6.24
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,549.00
FY 1995 Foundation	5,961.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,878,199	18.000	2,301,808
Comm PP TV	879,800	6.000	5,279
Assumed Local Revenue			<u>2,307,087</u>
Local Revenue Per GE			6,615.30
Local Revenue Per Membership			6,497.74

Special Ed. Costs	279,784.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,056.83	100.00 %	72,771.66	7,285.17
22b	DISCRETIONARY PAYMENT	315,251.57	100.00 %	286,275.19	28,976.38
31A	AT RISK	79,066.08	100.00 %	71,871.07	7,195.01
22f	BEST PRACTICE INCENTIVE	35,506.00	100.00 %	32,274.95	3,231.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,726.84	100.00 %	7,023.68	703.16
147a	MPSEs COST OFFSET	40,446.16	100.00 %	36,765.56	3,680.60
31d	SCHOOL LUNCH	4,792.93	100.00 %	4,356.77	436.16
		\$562,846.41		\$511,338.88	\$51,507.53

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	720.74	100.00 %	241.61	479.13
22b	2009 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(2.80)	2.49
22b	2010 DISCRETIONARY PAYMENT	781.60	100.00 %	276.74	504.86
51c	2011 SPEC ED HEADLEE OBLIGATION	(878.73)	100.00 %	(878.73)	0.00
22b	2011 DISCRETIONARY PAYMENT	533.30	100.00 %	117.33	415.97
31f	2011 SCHOOL BREAKFAST	704.31	100.00 %	704.31	0.00
31d	2011 SCHOOL LUNCH	1,168.79	100.00 %	1,168.79	0.00
		<u>\$3,029.70</u>		<u>\$1,627.25</u>	<u>\$1,402.45</u>
SUBTOTALS		\$565,876.11		\$512,966.13	\$52,909.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$933.70)				315,251.57
	20(5) Adjust: 34.41 FTEs, \$-10,376.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,504.96
	20(5) Adjust: 0.41 FTEs, \$-129.23				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,551.87</u>
					\$395,308.40

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$46,880.16	11/21/2011	\$50,218.69	12/20/2011	\$40,151.50
01/20/2012	\$43,216.81	02/21/2012	\$38,280.59	03/20/2012	\$46,356.61
04/20/2012	\$45,100.80	05/21/2012	\$99,896.73	06/20/2012	\$51,730.15
07/20/2012	\$51,134.09	08/20/2012	\$52,909.98		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 05040 ISD: 28
Bellaire Public Schools

State Aid Membership	459.15
General ED K-12	452.52
Supplemental 2011	482.43
Fall 2011	449.20
Special ED K-12 Sec 52	6.63
Supplemental 2011	8.71
Fall 2011	6.40
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,482.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	185,460,436	18.000	3,338,288
Comm PP TV	3,763,600	6.000	22,582
Assumed Local Revenue			3,360,870
Local Revenue Per GE			7,427.01
Local Revenue Per Membership			7,319.76

Special Ed. Costs	346,326.00
Special Ed. Transp. Costs	17,903.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	111,703.70	100.00 %	101,538.66	10,165.04
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31A	AT RISK	103,438.48	100.00 %	94,025.58	9,412.90
22f	BEST PRACTICE INCENTIVE	45,915.00	100.00 %	41,736.74	4,178.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,992.05	100.00 %	9,082.76	909.29
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	40,363.96	100.00 %	36,690.84	3,673.12
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,884.89	100.00 %	5,884.89	0.00
31d	SCHOOL LUNCH	6,141.12	100.00 %	5,582.28	558.84
		\$323,439.20		\$294,541.75	\$28,897.45

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1999 FOUNDATION GRANT	351.16	100.00 %	351.16	0.00
22a	2001 PROP A OBLIGATION	376.84	100.00 %	376.84	0.00
22b	2001 DISCRETIONARY PAYMENT	3.92	100.00 %	3.92	0.00
22a	2002 PROP A OBLIGATION	390.83	100.00 %	390.83	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.49)	100.00 %	(1.49)	0.00
22a	2003 PROP A OBLIGATION	400.08	100.00 %	400.08	0.00
22b	2003 DISCRETIONARY PAYMENT	1.89	100.00 %	1.89	0.00
22a	2004 PROP A OBLIGATION	403.51	100.00 %	403.51	0.00
22b	2004 DISCRETIONARY PAYMENT	1.31	100.00 %	1.31	0.00
22a	2005 PROP A OBLIGATION	417.73	100.00 %	417.73	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.52)	100.00 %	(4.52)	0.00
22b	2006 DISCRETIONARY PAYMENT	426.35	100.00 %	426.35	0.00
22b	2007 DISCRETIONARY PAYMENT	440.78	100.00 %	440.78	0.00
22b	2008 DISCRETIONARY PAYMENT	443.83	100.00 %	443.83	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,081.60)	100.00 %	(1,081.60)	0.00
22b	2010 DISCRETIONARY PAYMENT	15,375.19	100.00 %	15,375.19	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	2,454.51	100.00 %	2,454.51	0.00
22b	2011 DISCRETIONARY PAYMENT	38,750.21	100.00 %	38,750.21	0.00
31d	2011 SCHOOL LUNCH	(1,626.37)	100.00 %	(1,626.37)	0.00
		<u>\$57,524.16</u>		<u>\$57,524.16</u>	<u>\$0.00</u>
SUBTOTALS		\$380,963.36		\$352,065.91	\$28,897.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$54.99) 20(5) Adjust: 62.81 FTEs, \$-33,620.16				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.29 FTEs, \$-820.44				48,785.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>62,918.48</u>
					<u>\$111,703.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$45,692.16	11/21/2011	\$45,813.79	12/20/2011	\$36,075.66
01/20/2012	\$30,470.19	02/21/2012	\$14,577.95	03/20/2012	\$89,923.01
04/20/2012	\$43,951.33	05/15/2012	\$5,884.89	05/21/2012	\$0.00
06/20/2012	\$10,810.98	07/20/2012	\$28,865.95	08/20/2012	\$28,897.45

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 05060 ISD: 28
Elk Rapids Schools

State Aid Membership	1,426.40
General ED K-12	1,396.12
Supplemental 2011	1,371.40
Fall 2011	1,398.87
Special ED K-12 Sec 52	30.28
Supplemental 2011	29.08
Fall 2011	30.41
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,921.00
FY 1995 Foundation	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	394,388,703	18.000	7,098,997
Comm PP TV	5,618,220	6.000	33,709
Assumed Local Revenue			7,132,706
Local Revenue Per GE			5,108.95
Local Revenue Per Membership			5,000.49

Special Ed. Costs	688,992.00
Special Ed. Transp. Costs	28,928.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$277.65)	396,039.96	100.00 %	359,585.41	36,454.55
51c SPEC ED HEADLEE OBLIGATION	217,516.88	100.00 %	197,722.84	19,794.04
22b DISCRETIONARY PAYMENT	2,147,538.82	100.00 %	1,952,108.91	195,429.91
31A AT RISK	203,293.37	100.00 %	184,793.67	18,499.70
22f BEST PRACTICE INCENTIVE	142,640.00	100.00 %	129,659.76	12,980.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,041.40	100.00 %	28,216.59	2,824.81
147a MPSERs COST OFFSET	140,447.22	100.00 %	127,666.52	12,780.70
11G NONPLAINTIFF DURANT DEBT SERVICE	12,555.79	100.00 %	12,555.79	0.00
26a RENAISSANCE ZONE	2,937.00	100.00 %	2,669.73	267.27
31d SCHOOL LUNCH	21,550.96	100.00 %	19,589.82	1,961.14
	\$3,315,561.40		\$3,014,569.04	\$300,992.36

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	3,330.47	100.00 %	61.39	3,269.08
22b	2004 DISCRETIONARY PAYMENT	(14.73)	100.00 %	(16.78)	2.05
22a	2005 PROP A OBLIGATION	690.63	100.00 %	138.13	552.50
22b	2005 DISCRETIONARY PAYMENT	(6.08)	100.00 %	(4.19)	(1.89)
22a	2008 PROP A OBLIGATION	5,890.46	100.00 %	5,890.46	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.71)	100.00 %	(1.71)	0.00
22a	2009 PROP A OBLIGATION	10,696.33	100.00 %	10,696.33	0.00
22b	2009 DISCRETIONARY PAYMENT	8.77	100.00 %	8.77	0.00
22a	2010 PROP A OBLIGATION	18,616.82	100.00 %	14,266.24	4,350.58
22b	2010 DISCRETIONARY PAYMENT	(10.93)	100.00 %	2.26	(13.19)
22a	2011 PROP A OBLIGATION	8,882.84	100.00 %	7,170.66	1,712.18
51c	2011 SPEC ED HEADLEE OBLIGATION	23,744.78	100.00 %	23,744.78	0.00
22b	2011 DISCRETIONARY PAYMENT	(23,727.06)	100.00 %	(23,729.28)	2.22
31d	2011 SCHOOL LUNCH	(3,250.61)	100.00 %	(3,250.61)	0.00
		<u>\$44,849.98</u>		<u>\$34,976.45</u>	<u>\$9,873.53</u>
SUBTOTALS		\$3,360,411.38		\$3,049,545.49	\$310,865.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,812.05) 20(5) Adjust: 275.49 FTEs, \$-20,661.75				2,509,177.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.62 FTEs, \$-346.50				209,221.38
51a.3	SPECIAL ED HOLD HARMLESS				34,401.28
51a	SPECIAL EDUCATION (Categorical Amount)				8,295.50
					<u>\$2,761,095.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$353,214.82	11/21/2011	\$321,540.21	12/20/2011	\$243,998.28
01/20/2012	\$283,214.19	02/21/2012	\$252,299.62	03/20/2012	\$283,246.58
04/20/2012	\$283,396.20	05/15/2012	\$12,555.79	05/21/2012	\$415,867.79
06/20/2012	\$300,009.88	07/20/2012	\$300,202.13	08/20/2012	\$310,865.89

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 05065 ISD: 15
Ellsworth Community School

State Aid Membership	220.02
General ED K-12	217.64
Supplemental 2011	210.09
Fall 2011	218.48
Special ED K-12 Sec 52	2.38
Supplemental 2011	1.52
Fall 2011	2.47
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,049.00
FY 1995 Foundation	5,412.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,965,832	18.000	701,385
Comm PP TV	391,900	6.000	2,351
Assumed Local Revenue			703,736
Local Revenue Per GE			3,233.49
Local Revenue Per Membership			3,198.51

Special Ed. Costs	96,246.00
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: \$2,214.31)	487,192.49	100.00 %	442,857.97	44,334.52
51c SPEC ED HEADLEE OBLIGATION	27,539.64	100.00 %	25,033.53	2,506.11
22b DISCRETIONARY PAYMENT	340,396.10	100.00 %	309,420.05	30,976.05
31A AT RISK	44,843.51	100.00 %	40,762.75	4,080.76
22f BEST PRACTICE INCENTIVE	22,002.00	100.00 %	19,999.82	2,002.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,788.09	100.00 %	4,352.36	435.73
147a MPSERs COST OFFSET	21,137.38	100.00 %	19,213.88	1,923.50
31d SCHOOL LUNCH	3,099.68	100.00 %	2,817.61	282.07
	<u>\$950,998.89</u>		<u>\$864,457.97</u>	<u>\$86,540.92</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	80.78	100.00 %	80.78	0.00
22b	2009 DISCRETIONARY PAYMENT	1.00	100.00 %	1.00	0.00
22a	2010 PROP A OBLIGATION	(1,930.09)	100.00 %	(1,930.09)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.50)	100.00 %	(0.50)	0.00
22a	2011 PROP A OBLIGATION	(413.19)	100.00 %	(413.19)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(2,301.41)	100.00 %	(2,301.41)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.76)	100.00 %	(0.76)	0.00
31f	2011 SCHOOL BREAKFAST	559.44	100.00 %	559.44	0.00
31d	2011 SCHOOL LUNCH	59.78	100.00 %	59.78	0.00
		<u>(\$3,944.95)</u>		<u>(\$3,944.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$947,053.94		\$860,513.02	\$86,540.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,815.51)				827,588.59
	20(5) Adjust: 17.80 FTEs, \$-2,819.01				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,764.44
	20(5) Adjust: 0.06 FTEs, \$-12.18				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,775.20</u>
					\$855,128.23

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$82,465.25	11/21/2011	\$86,064.31	12/20/2011	\$84,992.86
01/20/2012	\$81,289.96	02/21/2012	\$91,202.59	03/20/2012	\$83,495.14
04/20/2012	\$86,249.19	05/21/2012	\$91,903.05	06/20/2012	\$86,404.78
07/20/2012	\$86,445.89	08/20/2012	\$86,540.92		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	1,001.64
General ED K-12	969.80
Supplemental 2011	991.57
Fall 2011	967.38
Special ED K-12 Sec 52	31.84
Supplemental 2011	31.25
Fall 2011	31.91
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	165,700,863	18.000	2,982,616
Comm PP TV	3,955,000	6.000	23,730
Assumed Local Revenue			3,006,346
Local Revenue Per GE			3,099.96
Local Revenue Per Membership			3,001.42

Special Ed. Costs	626,040.00
Special Ed. Transp. Costs	19,101.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,994.78)	1,998,051.44	100.00 %	1,815,882.78	182,168.66
51c	SPEC ED HEADLEE OBLIGATION	192,584.09	100.00 %	175,058.94	17,525.15
22b	DISCRETIONARY PAYMENT	1,713,094.22	100.00 %	1,557,204.83	155,889.39
31A	AT RISK	294,766.46	100.00 %	267,942.71	26,823.75
22f	BEST PRACTICE INCENTIVE	100,164.00	100.00 %	91,049.08	9,114.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,797.75	100.00 %	19,814.12	1,983.63
147a	MPSERs COST OFFSET	84,991.57	100.00 %	77,257.34	7,734.23
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,033.11	100.00 %	10,033.11	0.00
31d	SCHOOL LUNCH	21,356.16	100.00 %	19,412.75	1,943.41
		\$4,436,838.80		\$4,033,655.66	\$403,183.14

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	459.25	100.00 %	459.25	0.00
22b	2006 DISCRETIONARY PAYMENT	7.24	100.00 %	7.24	0.00
22a	2007 PROP A OBLIGATION	480.20	100.00 %	480.20	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.49)	100.00 %	(6.49)	0.00
22a	2008 PROP A OBLIGATION	4,100.52	100.00 %	4,100.52	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.03)	100.00 %	(3.03)	0.00
22a	2009 PROP A OBLIGATION	9,627.11	100.00 %	9,627.11	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.88)	100.00 %	(0.88)	0.00
22a	2010 PROP A OBLIGATION	16,826.38	100.00 %	16,826.38	0.00
22b	2010 DISCRETIONARY PAYMENT	6.62	100.00 %	6.62	0.00
22a	2011 PROP A OBLIGATION	5,274.11	100.00 %	4,870.00	404.11
51c	2011 SPEC ED HEADLEE OBLIGATION	(3,263.50)	100.00 %	(3,263.50)	0.00
22b	2011 DISCRETIONARY PAYMENT	3,255.03	100.00 %	3,257.95	(2.92)
31f	2011 SCHOOL BREAKFAST	11,273.76	100.00 %	11,273.76	0.00
31d	2011 SCHOOL LUNCH	(49.31)	100.00 %	(49.31)	0.00
		<u>\$47,987.01</u>		<u>\$47,585.82</u>	<u>\$401.19</u>
SUBTOTALS		\$4,484,825.81		\$4,081,241.48	\$403,584.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,746.04) 20(5) Adjust: 32.01 FTEs, \$11,792.04	3,644,701.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.29 FTEs, \$3,034.06	221,010.70
51a.3	SPECIAL ED HOLD HARMLESS	<u>38,017.42</u>
		<u>\$3,903,729.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$427,261.13	11/21/2011	\$440,006.76	12/20/2011	\$358,128.61
01/20/2012	\$401,635.56	02/21/2012	\$389,080.89	03/20/2012	\$403,622.77
04/20/2012	\$433,213.25	05/15/2012	\$10,033.11	05/21/2012	\$404,697.29
06/20/2012	\$411,199.25	07/20/2012	\$402,362.86	08/20/2012	\$403,584.33

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 05901 ISD: 28

Concord Montessori and Community School

State Aid Membership	178.37
General ED K-12	176.68
Supplemental 2011	161.46
Fall 2011	178.37
Special ED K-12 Sec 52	1.69
Supplemental 2011	1.79
Fall 2011	1.68
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,060.00
FY 1995 Foundation	5,424.91

Local Revenue Per GE	0.00	Special Ed. Costs	19,951.00
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	5,708.74	100.00 %	5,189.24	519.50
22b	DISCRETIONARY PAYMENT	285,942.26	100.00 %	259,921.51	26,020.75
11(3)	PSA PROTECTED	967,641.20	100.00 %	879,585.85	88,055.35
31A	AT RISK	46,503.68	100.00 %	42,271.85	4,231.83
22f	BEST PRACTICE INCENTIVE	17,837.00	100.00 %	16,213.83	1,623.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,881.70	100.00 %	3,528.46	353.24
147a	MPSERs COST OFFSET	114.72	100.00 %	104.28	10.44
		\$1,327,629.30		\$1,206,815.02	\$120,814.28

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	594.60	100.00 %	594.60	0.00
22b	2011 DISCRETIONARY PAYMENT	(594.60)	100.00 %	(594.60)	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,327,629.30		\$1,206,815.02	\$120,814.28

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	10,537.11
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,060.00)	1,247,360.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,931.40
		\$1,259,292.20

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$111,673.50	11/21/2011	\$111,689.56	12/20/2011	\$133,843.41
01/20/2012	\$119,068.90	02/21/2012	\$127,175.82	03/20/2012	\$120,690.76
04/20/2012	\$120,729.05	05/21/2012	\$120,623.50	06/20/2012	\$120,638.92
07/20/2012	\$120,681.60	08/20/2012	\$120,814.28		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 06010 ISD: 09
Arenac Eastern School District

State Aid Membership	271.65
General ED K-12	263.31
Supplemental 2011	268.30
Fall 2011	256.56
Special ED K-12 Sec 52	8.34
Supplemental 2011	8.70
Fall 2011	8.15
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	18,040,974	18.000	324,738
Comm PP TV	756,113	6.000	4,537
Assumed Local Revenue			329,275
Local Revenue Per GE			1,250.52
Local Revenue Per Membership			1,212.13

Special Ed. Costs	142,572.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,987.87)	811,654.89	100.00 %	737,794.30	73,860.59
51c	SPEC ED HEADLEE OBLIGATION	40,795.27	100.00 %	37,082.90	3,712.37
22b	DISCRETIONARY PAYMENT	687,021.26	100.00 %	624,502.33	62,518.93
31A	AT RISK	104,816.79	100.00 %	95,278.46	9,538.33
22f	BEST PRACTICE INCENTIVE	27,165.00	100.00 %	24,692.99	2,472.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,911.66	100.00 %	5,373.69	537.97
147a	MPSErS COST OFFSET	26,075.67	100.00 %	23,702.78	2,372.89
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,776.41	100.00 %	2,776.41	0.00
31d	SCHOOL LUNCH	5,869.57	100.00 %	5,335.44	534.13
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(85,507.98)	85,507.98
		\$1,712,086.52		\$1,471,031.32	\$241,055.20

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,968.25)	100.00 %	(1,968.25)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.00	100.00 %	1.00	0.00
22a	2010 PROP A OBLIGATION	(2,090.32)	100.00 %	(2,090.32)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.41)	100.00 %	(1.41)	0.00
22a	2011 PROP A OBLIGATION	1,796.90	100.00 %	1,796.90	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(1,289.33)	100.00 %	(1,289.33)	0.00
22b	2011 DISCRETIONARY PAYMENT	1,002.25	100.00 %	1,002.25	0.00
31d	2011 SCHOOL LUNCH	622.32	100.00 %	622.32	0.00
		<u>(\$1,926.84)</u>		<u>(\$1,926.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,710,159.68		\$1,469,104.48	\$241,055.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,595.48)	1,473,345.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,095.64
51a.3	SPECIAL ED HOLD HARMLESS	9,029.94
		<u>\$1,539,471.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$151,852.14	11/21/2011	\$159,975.88	12/20/2011	\$149,010.92
01/20/2012	\$152,091.93	02/21/2012	\$152,455.15	03/20/2012	\$152,455.88
04/20/2012	\$169,832.77	05/15/2012	\$2,776.41	05/21/2012	\$153,509.09
06/20/2012	\$155,275.86	07/20/2012	\$69,868.45	08/20/2012	\$241,055.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	264.86	8.16	0.00	8.16	273.02
2011	267.35	8.65	0.00	8.65	276.00
2012	257.73	8.21	0.00	8.21	265.94
	<u>263.31</u>	<u>8.34</u>	<u>0.00</u>	<u>8.34</u>	<u>271.65</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 06020 ISD: 09
Au Gres-Sims School District

State Aid Membership	395.36
General ED K-12	389.00
Supplemental 2011	398.40
Fall 2011	387.95
Special ED K-12 Sec 52	6.36
Supplemental 2011	9.10
Fall 2011	6.05
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,946.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	97,889,786	18.000	1,762,016
Comm PP TV	1,793,596	6.000	10,762
Assumed Local Revenue			<u>1,772,778</u>
Local Revenue Per GE			4,557.27
Local Revenue Per Membership			4,483.96

Special Ed. Costs	257,017.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$462.12)	182,703.76	100.00 %	166,077.72	16,626.04
51c SPEC ED HEADLEE OBLIGATION	73,542.33	100.00 %	66,849.98	6,692.35
22b DISCRETIONARY PAYMENT	707,612.21	100.00 %	643,219.50	64,392.71
31A AT RISK	100,387.91	100.00 %	91,252.61	9,135.30
22f BEST PRACTICE INCENTIVE	39,536.00	100.00 %	35,938.22	3,597.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,603.85	100.00 %	7,820.88	782.97
147a MPSERs COST OFFSET	34,854.53	100.00 %	31,682.77	3,171.76
26a RENAISSANCE ZONE	467.25	100.00 %	408.23	59.02
31d SCHOOL LUNCH	7,149.13	100.00 %	6,498.56	650.57
	\$1,154,856.97		\$1,049,748.47	\$105,108.50

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(9,538.08)	100.00 %	(9,538.08)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.07)	100.00 %	(0.07)	0.00
22a	2010 PROP A OBLIGATION	(8,627.78)	100.00 %	(8,627.78)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.12)	100.00 %	(3.12)	0.00
22a	2011 PROP A OBLIGATION	(8,971.89)	100.00 %	(8,971.89)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(17,008.04)	100.00 %	(17,008.04)	0.00
22b	2011 DISCRETIONARY PAYMENT	7,007.22	100.00 %	7,007.22	0.00
31f	2011 SCHOOL BREAKFAST	3,876.04	100.00 %	3,876.04	0.00
31d	2011 SCHOOL LUNCH	95.28	100.00 %	95.28	0.00
		(\$33,170.44)		(\$33,170.44)	\$0.00
SUBTOTALS		\$1,121,686.53		\$1,016,578.03	\$105,108.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,288.73)	890,315.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,540.56
51a	SPECIAL EDUCATION (Categorical Amount)	30,001.77
		\$963,858.30

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$104,052.16	11/21/2011	\$117,182.10	12/20/2011	\$101,350.34
01/20/2012	\$89,104.66	02/21/2012	\$103,740.97	03/20/2012	\$103,742.04
04/20/2012	\$108,272.78	05/21/2012	\$79,279.30	06/20/2012	\$104,878.61
07/20/2012	\$104,975.07	08/20/2012	\$105,108.50		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,709.03
General ED K-12	1,689.07
Supplemental 2011	1,691.18
Fall 2011	1,688.83
Special ED K-12 Sec 52	19.96
Supplemental 2011	23.48
Fall 2011	19.57
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	101,159,576	18.000	1,820,872
Comm PP TV	6,758,886	6.000	40,553
Assumed Local Revenue			1,861,425
Local Revenue Per GE			1,102.04
Local Revenue Per Membership			1,089.17

Special Ed. Costs	1,520,142.00
Special Ed. Transp. Costs	55,215.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,110.83)	5,316,501.79	100.00 %	4,832,700.13	483,801.66
51c	SPEC ED HEADLEE OBLIGATION	473,850.86	100.00 %	430,730.43	43,120.43
22b	DISCRETIONARY PAYMENT	4,385,448.73	100.00 %	3,986,372.90	399,075.83
31A	AT RISK	400,567.44	100.00 %	364,115.80	36,451.64
22f	BEST PRACTICE INCENTIVE	170,903.00	100.00 %	155,350.83	15,552.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,192.01	100.00 %	33,807.48	3,384.53
147a	MPSERs COST OFFSET	174,514.55	100.00 %	158,633.73	15,880.82
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,141.77	100.00 %	11,141.77	0.00
26a	RENAISSANCE ZONE	3,581.98	100.00 %	3,256.02	325.96
31d	SCHOOL LUNCH	30,824.48	100.00 %	28,019.45	2,805.03
61a.1	VOCATIONAL EDUCATION	46,708.58	100.00 %	42,458.10	4,250.48
		\$11,051,235.19		\$10,046,586.64	\$1,004,648.55

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	919.54	100.00 %	919.54	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.09)	100.00 %	(3.09)	0.00
22a	2008 PROP A OBLIGATION	(1,126.00)	100.00 %	(1,126.00)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.94)	100.00 %	(8.94)	0.00
22a	2009 PROP A OBLIGATION	(5,688.90)	100.00 %	(5,688.90)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.85	100.00 %	7.85	0.00
22a	2010 PROP A OBLIGATION	(3,212.55)	100.00 %	(3,212.55)	0.00
22b	2010 DISCRETIONARY PAYMENT	15.47	100.00 %	15.47	0.00
22a	2011 PROP A OBLIGATION	4,590.99	100.00 %	4,590.99	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(31,001.59)	100.00 %	(31,001.59)	0.00
22b	2011 DISCRETIONARY PAYMENT	2.00	100.00 %	2.00	0.00
31f	2011 SCHOOL BREAKFAST	32,158.78	100.00 %	32,158.78	0.00
31d	2011 SCHOOL LUNCH	884.64	100.00 %	884.64	0.00
61a.1	2011 VOCATIONAL EDUCATION	349.84	100.00 %	0.00	349.84
		<u>(\$2,111.96)</u>		<u>(\$2,461.80)</u>	<u>\$349.84</u>
SUBTOTALS		\$11,049,123.23		\$10,044,124.84	\$1,004,998.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,743.96)	9,701,950.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	136,646.16
51a	SPECIAL EDUCATION (Categorical Amount)	337,204.70
		<u>\$10,175,801.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$980,500.33	11/21/2011	\$1,024,897.11	12/20/2011	\$1,022,654.81
01/20/2012	\$946,961.74	02/21/2012	\$1,018,603.18	03/20/2012	\$1,002,514.97
04/20/2012	\$1,038,489.25	05/15/2012	\$11,141.77	05/21/2012	\$991,655.52
06/20/2012	\$1,003,160.68	07/20/2012	\$1,003,545.48	08/20/2012	\$1,004,998.39

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	7.90
General ED K-12	7.90
Supplemental 2011	7.00
Fall 2011	8.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,000.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	27,909,250	18.000	502,367
Comm PP TV	13,899	6.000	83
Assumed Local Revenue			502,449
Local Revenue Per GE			63,601.25
Local Revenue Per Membership			63,601.25

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
152a HEADLEE OBLIGATION FOR DATA COLLEC	171.92	100.00 %	156.28	15.64
22e MBT IMPACT ON OUT OF FORMULA	152.89	100.00 %	138.98	13.91
147a MPSEs COST OFFSET	1,795.16	100.00 %	1,631.80	163.36
31d SCHOOL LUNCH	20.00	100.00 %	18.18	1.82
	\$2,139.97		\$1,945.24	\$194.73

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
31d 2011 SCHOOL LUNCH	30.00	100.00 %	30.00	0.00
	\$30.00		\$30.00	\$0.00

SUBTOTALS

	\$2,169.97		\$1,975.24	\$194.73
--	------------	--	------------	----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
----	-------------------------------------	------

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$28.91	11/21/2011	\$362.26	12/20/2011	\$195.55
01/20/2012	\$195.58	02/21/2012	\$195.17	03/20/2012	\$197.16
04/20/2012	\$187.02	05/21/2012	\$224.52	06/20/2012	\$194.53
07/20/2012	\$194.54	08/20/2012	\$194.73		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 07020 ISD: 31
Baraga Area Schools

State Aid Membership	520.94
General ED K-12	508.77
Supplemental 2011	503.54
Fall 2011	494.51
Special ED K-12 Sec 52	12.17
Supplemental 2011	11.38
Fall 2011	8.57
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	34,598,991	18.000	622,782
Comm PP TV	584,430	6.000	3,507
Assumed Local Revenue			626,289
Local Revenue Per GE			1,230.99
Local Revenue Per Membership			1,202.23

Special Ed. Costs	430,020.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,088.45)	1,608,897.14	100.00 %	1,462,215.23	146,681.91
51c	SPEC ED HEADLEE OBLIGATION	123,045.06	100.00 %	111,847.96	11,197.10
22b	DISCRETIONARY PAYMENT	1,252,352.10	100.00 %	1,138,103.86	114,248.24
107.1	ADULT EDUCATION PARTICIPANTS	12,514.28	100.00 %	9,606.21	2,908.07
31A	AT RISK	108,753.57	100.00 %	98,857.00	9,896.57
22f	BEST PRACTICE INCENTIVE	52,094.00	100.00 %	47,347.08	4,746.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,336.73	100.00 %	10,303.68	1,033.05
22d.4	ISOLATED DISTRICTS	17,339.97	100.00 %	15,759.97	1,580.00
147a	MPSEs COST OFFSET	56,848.82	100.00 %	51,675.58	5,173.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,802.40	100.00 %	22,802.40	0.00
25	PUPIL TRANSFER ADJUSTMENT	(2,088.03)	100.00 %	(2,108.91)	20.88
31d	SCHOOL LUNCH	10,340.40	100.00 %	9,399.42	940.98
		\$3,274,236.44		\$2,975,809.48	\$298,426.96

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	1,511.86	100.00 %	1,511.86	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.39)	100.00 %	(2.39)	0.00
22a	2010 PROP A OBLIGATION	4,318.80	100.00 %	4,318.80	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.39)	100.00 %	(1.39)	0.00
22a	2011 PROP A OBLIGATION	6,389.35	100.00 %	6,389.35	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	2,558.64	100.00 %	2,558.64	0.00
22b	2011 DISCRETIONARY PAYMENT	(2,558.77)	100.00 %	(2,558.77)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	2,134.92	100.00 %	2,134.92	0.00
31d	2011 SCHOOL LUNCH	(269.70)	100.00 %	(269.70)	0.00
		\$14,081.32		\$14,081.32	\$0.00
SUBTOTALS		\$3,288,317.76		\$2,989,890.80	\$298,426.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,615.01)				2,861,249.24
	20(5) Adjust: 3.90 FTEs, \$4,500.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				83,315.82
51a	SPECIAL EDUCATION (Categorical Amount)				39,729.24
					\$2,984,294.30

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$287,676.83	11/21/2011	\$309,756.90	12/20/2011	\$288,353.50
01/20/2012	\$291,571.38	02/21/2012	\$314,593.36	03/20/2012	\$295,618.77
04/20/2012	\$290,953.46	05/15/2012	\$22,802.40	05/21/2012	\$299,753.55
06/20/2012	\$295,407.34	07/20/2012	\$293,403.31	08/20/2012	\$298,426.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	519.92	16.42	0.00	16.42	536.34
2011	510.97	11.24	0.00	11.24	522.21
2012	495.41	8.85	0.00	8.85	504.26
	508.77	12.17	0.00	12.17	520.94

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	735.40
General ED K-12	713.62
Supplemental 2011	712.95
Fall 2011	700.38
Special ED K-12 Sec 52	21.78
Supplemental 2011	20.36
Fall 2011	20.07
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	70,001,186	18.000	1,260,021
Comm PP TV	1,661,788	6.000	9,971
Assumed Local Revenue			1,269,992
Local Revenue Per GE			1,779.65
Local Revenue Per Membership			1,726.94

Special Ed. Costs	498,882.00
Special Ed. Transp. Costs	3,460.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,961.37)	2,177,791.50	100.00 %	1,979,397.67	198,393.83
51c	SPEC ED HEADLEE OBLIGATION	145,185.51	100.00 %	131,973.63	13,211.88
22b	DISCRETIONARY PAYMENT	1,478,800.15	100.00 %	1,344,136.04	134,664.11
31A	AT RISK	145,660.89	100.00 %	132,405.75	13,255.14
22f	BEST PRACTICE INCENTIVE	73,540.00	100.00 %	66,843.32	6,696.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,003.82	100.00 %	14,546.45	1,457.37
22d.4	ISOLATED DISTRICTS	24,478.47	100.00 %	22,249.49	2,228.98
147a	MPSEs COST OFFSET	66,910.94	100.00 %	60,822.04	6,088.90
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,712.45	100.00 %	27,712.45	0.00
31d	SCHOOL LUNCH	11,514.09	100.00 %	10,466.31	1,047.78
61a.1	VOCATIONAL EDUCATION	3,267.58	100.00 %	2,970.23	297.35
		\$4,170,865.40		\$3,793,523.38	\$377,342.02

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	995.24	100.00 %	995.24	0.00
22b	2009 DISCRETIONARY PAYMENT	5.98	100.00 %	5.98	0.00
22a	2010 PROP A OBLIGATION	3,885.16	100.00 %	3,885.16	0.00
22b	2010 DISCRETIONARY PAYMENT	6.80	100.00 %	6.80	0.00
22a	2011 PROP A OBLIGATION	7,705.25	100.00 %	7,705.25	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	19,942.99	100.00 %	19,942.99	0.00
22b	2011 DISCRETIONARY PAYMENT	(19,245.18)	100.00 %	(19,245.18)	0.00
31d	2011 SCHOOL LUNCH	(2,322.84)	100.00 %	(2,322.84)	0.00
61a.1	2011 VOCATIONAL EDUCATION	64.90	100.00 %	0.00	64.90
		<u>\$11,038.30</u>		<u>\$10,973.40</u>	<u>\$64.90</u>
SUBTOTALS		\$4,181,903.70		\$3,804,496.78	\$377,406.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,066.35)				3,628,615.83
	20(5) Adjust: 11.41 FTEs, \$13,167.14				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				149,786.74
	20(5) Adjust: 0.59 FTEs, \$680.86				
51a.3	SPECIAL ED HOLD HARMLESS				23,374.59
					<u>\$3,801,777.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$367,405.47	11/21/2011	\$403,747.97	12/20/2011	\$384,341.00
01/20/2012	\$376,076.98	02/21/2012	\$377,096.74	03/20/2012	\$376,142.34
04/20/2012	\$374,534.29	05/15/2012	\$27,712.45	05/21/2012	\$364,582.26
06/20/2012	\$376,275.33	07/20/2012	\$376,581.95	08/20/2012	\$377,406.92

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	718.01	23.11	0.00	23.11	741.12
2011	721.20	22.12	0.00	22.12	743.32
2012	701.64	20.10	0.00	20.10	721.74
	<u>713.62</u>	<u>21.78</u>	<u>0.00</u>	<u>21.78</u>	<u>735.40</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 08000	ISD: 08	LEA Membership	4,354.57
Barry ISD		ISD Membership	66.80
		Supplemental 2011	74.00
Homestead Tax Value	644,417,072.00	Fall 2011	66.00
Non-Homestead Tax Value	297,007,755.00		
Com Pers Prop Tax Value	13,295,796.00		
Ind Pers Prop Tax Value	12,573,350.00		
		Mills	
		Special Ed.	1.8323
		Voc. Ed.	0.0000
		Operating	0.1199
		Special Ed. Costs	2,025,921.00
		Special Ed. Transp. Costs	112,306.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	450,466.80	100.00 %	409,474.32	40,992.48
	65.80 Total FTEs				
51a	SPECIAL EDUCATION	208,308.13	100.00 %	189,352.09	18,956.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,846.00	100.00 %	6,223.01	622.99
	1.00 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	17,470.00	100.00 %	15,880.23	1,589.77
32j	GREAT PARENTS GREAT START ISD (0-5)	12,011.00	100.00 %	10,918.00	1,093.00
32b	GREAT START ECIC COLLABORATIVE	102,597.00	100.00 %	80,163.00	22,434.00
32d	GREAT START READINESS	214,200.00	100.00 %	194,707.80	19,492.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,453.71	100.00 %	1,321.41	132.30
81	INTERMEDIATE DISTRICTS	149,199.58	100.00 %	135,622.42	13,577.16
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,718.72	100.00 %	13,718.72	0.00
		<u>\$1,176,270.94</u>		<u>\$1,057,381.00</u>	<u>\$118,889.94</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(2,219.47)	100.00 %	(2,219.47)	0.00
		<u>(\$2,219.47)</u>		<u>(\$2,219.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,174,051.47		\$1,055,161.53	\$118,889.94

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$93,319.30	11/21/2011	\$96,495.53	12/20/2011	\$96,564.63
01/20/2012	\$118,074.55	02/21/2012	\$149,840.38	03/20/2012	\$101,748.60
04/20/2012	\$96,350.04	05/15/2012	\$13,718.72	05/21/2012	\$96,349.94
06/20/2012	\$96,349.89	07/20/2012	\$96,349.95	08/20/2012	\$118,889.94

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 08010 ISD: 08
Delton Kellogg Schools

State Aid Membership	1,487.23
General ED K-12	1,427.79
Supplemental 2011	1,464.93
Fall 2011	1,423.66
Special ED K-12 Sec 52	58.29
Supplemental 2011	58.76
Fall 2011	58.24
Special ED K-12 Sec 53	1.15
Supplemental 2011	1.18
Fall 2011	1.15

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,739.62

	Amount	Mills	Revenue
Non-Pre TV	132,856,620	18.000	2,391,419
Comm PP TV	2,421,450	6.000	14,529
Assumed Local Revenue			2,405,948
Local Revenue Per GE			1,685.09
Local Revenue Per Membership			1,617.74

Special Ed. Costs	1,046,232.00
Special Ed. Transp. Costs	9,128.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,121.88)	4,642,953.59	100.00 %	4,220,444.81	422,508.78
51c SPEC ED HEADLEE OBLIGATION	305,794.35	100.00 %	277,967.06	27,827.29
22b DISCRETIONARY PAYMENT	2,871,637.16	100.00 %	2,610,318.18	261,318.98
107.1 ADULT EDUCATION PARTICIPANTS	144,295.50	100.00 %	202,000.70	(57,705.20)
31A AT RISK	336,594.75	100.00 %	305,964.63	30,630.12
22f BEST PRACTICE INCENTIVE	148,723.00	100.00 %	135,189.21	13,533.79
53a COURT AND STATE AGENCY PLACED PUPI	7,525.92	100.00 %	6,841.06	684.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,365.19	100.00 %	29,419.90	2,945.29
147a MPSERs COST OFFSET	145,157.71	100.00 %	131,948.36	13,209.35
11G NONPLAINTIFF DURANT DEBT SERVICE	8,936.08	100.00 %	8,936.08	0.00
31d SCHOOL LUNCH	20,037.20	100.00 %	18,213.81	1,823.39
61a.1 VOCATIONAL EDUCATION	22,283.34	100.00 %	20,255.56	2,027.78
	\$8,686,303.79		\$7,967,499.36	\$718,804.43

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	570.33	100.00 %	570.33	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.92)	100.00 %	(6.92)	0.00
22a	2008 PROP A OBLIGATION	(12,962.28)	100.00 %	(12,962.28)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.06	100.00 %	1.06	0.00
22a	2009 PROP A OBLIGATION	(9,247.97)	100.00 %	(9,247.97)	0.00
22b	2009 DISCRETIONARY PAYMENT	(12.90)	100.00 %	(12.90)	0.00
22a	2010 PROP A OBLIGATION	(15,331.14)	100.00 %	(15,331.14)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.03)	100.00 %	(3.03)	0.00
22a	2011 PROP A OBLIGATION	4,076.29	100.00 %	4,076.29	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	85,722.47	100.00 %	85,722.47	0.00
22b	2011 DISCRETIONARY PAYMENT	(80,300.74)	100.00 %	(80,300.74)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	23,030.22	100.00 %	23,030.22	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	26,948.92	100.00 %	26,948.92	0.00
31f	2011 SCHOOL BREAKFAST	8,395.40	100.00 %	8,395.40	0.00
31d	2011 SCHOOL LUNCH	(6,804.32)	100.00 %	(6,804.32)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(4,132.00)	100.00 %	0.00	(4,132.00)
		<u>\$19,943.39</u>		<u>\$24,075.39</u>	<u>(\$4,132.00)</u>
SUBTOTALS		\$8,706,247.18		\$7,991,574.75	\$714,672.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,160.91)				7,369,932.65
	20(5) Adjust: 5.32 FTEs, \$1,236.96				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				399,053.34
51a.3	SPECIAL ED HOLD HARMLESS				43,526.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,872.90
					<u>\$7,820,385.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$794,685.83	11/21/2011	\$855,203.92	12/20/2011	\$678,305.00
01/20/2012	\$833,243.65	02/21/2012	\$800,733.95	03/20/2012	\$820,280.78
04/20/2012	\$825,962.43	05/15/2012	\$8,936.08	05/21/2012	\$782,832.15
06/20/2012	\$795,533.78	07/20/2012	\$795,857.18	08/20/2012	\$714,672.43

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 08030 ISD: 08
Hastings Area School District

State Aid Membership	2,867.34
General ED K-12	2,781.23
Supplemental 2011	2,807.35
Fall 2011	2,778.33
Special ED K-12 Sec 52	86.11
Supplemental 2011	96.41
Fall 2011	84.96
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,906.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	164,151,135	18.000	2,954,720
Comm PP TV	10,874,346	6.000	65,246
Assumed Local Revenue			3,019,966
Local Revenue Per GE			1,085.84
Local Revenue Per Membership			1,053.23

Special Ed. Costs	1,784,370.00
Special Ed. Transp. Costs	551.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,853.29)	11,048,692.55	100.00 %	10,043,261.53	1,005,431.02
51c	SPEC ED HEADLEE OBLIGATION	510,964.05	100.00 %	464,466.32	46,497.73
22b	DISCRETIONARY PAYMENT	5,127,827.70	100.00 %	4,661,195.38	466,632.32
31A	AT RISK	505,384.23	100.00 %	459,394.27	45,989.96
22f	BEST PRACTICE INCENTIVE	286,734.00	100.00 %	260,641.21	26,092.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,399.22	100.00 %	56,720.79	5,678.43
147a	MPSERs COST OFFSET	268,003.71	100.00 %	243,615.37	24,388.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	64,878.70	100.00 %	64,878.70	0.00
25	PUPIL TRANSFER ADJUSTMENT	(2,772.63)	100.00 %	(2,178.05)	(594.58)
31d	SCHOOL LUNCH	39,268.45	100.00 %	35,695.02	3,573.43
61a.1	VOCATIONAL EDUCATION	108,980.78	100.00 %	99,063.53	9,917.25
		\$18,020,360.76		\$16,386,754.07	\$1,633,606.69

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(712.97)	100.00 %	(712.97)	0.00
22b	2008 DISCRETIONARY PAYMENT	25.86	100.00 %	25.86	0.00
22a	2009 PROP A OBLIGATION	1,217.24	100.00 %	1,217.24	0.00
22b	2009 DISCRETIONARY PAYMENT	(43.23)	100.00 %	(43.23)	0.00
22a	2010 PROP A OBLIGATION	20,724.25	100.00 %	20,724.25	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.20)	100.00 %	(15.20)	0.00
22a	2011 PROP A OBLIGATION	14,006.04	100.00 %	14,006.04	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	45,017.79	100.00 %	45,017.79	0.00
22b	2011 DISCRETIONARY PAYMENT	(45,015.64)	100.00 %	(45,015.64)	0.00
31f	2011 SCHOOL BREAKFAST	492.61	100.00 %	492.61	0.00
31d	2011 SCHOOL LUNCH	3,780.80	100.00 %	3,780.80	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,174.61	100.00 %	0.00	1,174.61
		<u>\$40,652.16</u>		<u>\$39,477.55</u>	<u>\$1,174.61</u>
SUBTOTALS		\$18,061,012.92		\$16,426,231.62	\$1,634,781.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,760.16)	16,020,329.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	589,509.06
51a.3	SPECIAL ED HOLD HARMLESS	77,645.44
		<u>\$16,687,484.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,641,857.48	11/21/2011	\$1,655,312.28	12/20/2011	\$1,551,178.54
01/20/2012	\$1,604,382.82	02/21/2012	\$1,734,703.09	03/20/2012	\$1,630,454.63
04/20/2012	\$1,631,394.75	05/15/2012	\$64,878.70	05/21/2012	\$1,649,919.43
06/20/2012	\$1,631,920.98	07/20/2012	\$1,630,228.92	08/20/2012	\$1,634,781.30

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,078.67
General ED K-12	2,980.52
Supplemental 2011	2,906.76
Fall 2011	2,988.72
Special ED K-12 Sec 52	98.15
Supplemental 2011	93.23
Fall 2011	98.70
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,831.96

	Amount	Mills	Revenue
Non-Pre TV	107,724,633	18.000	1,939,043
Comm PP TV	3,744,550	6.000	22,467
Assumed Local Revenue			1,961,510
Local Revenue Per GE			658.11
Local Revenue Per Membership			637.13

Special Ed. Costs	1,599,575.00
Special Ed. Transp. Costs	27,841.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,194.83)	12,914,497.28	100.00 %	11,739,278.03	1,175,219.25
51c	SPEC ED HEADLEE OBLIGATION	477,303.85	100.00 %	433,869.20	43,434.65
22b	DISCRETIONARY PAYMENT	5,838,034.90	100.00 %	5,306,773.72	531,261.18
31A	AT RISK	351,849.78	100.00 %	319,831.45	32,018.33
22f	BEST PRACTICE INCENTIVE	307,867.00	100.00 %	279,851.10	28,015.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,998.20	100.00 %	60,901.25	6,096.95
147a	MPSERs COST OFFSET	286,100.85	100.00 %	260,065.67	26,035.18
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,889.64	100.00 %	27,889.64	0.00
25	PUPIL TRANSFER ADJUSTMENT	(3,731.07)	100.00 %	(3,768.38)	37.31
26a	RENAISSANCE ZONE	5,161.00	100.00 %	4,691.35	469.65
31d	SCHOOL LUNCH	38,304.54	100.00 %	34,818.83	3,485.71
61a.1	VOCATIONAL EDUCATION	5,230.62	100.00 %	4,754.63	475.99
		\$20,315,506.59		\$18,468,956.49	\$1,846,550.10

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,663.21)	100.00 %	(1,663.21)	0.00
22b	2008 DISCRETIONARY PAYMENT	47.67	100.00 %	47.67	0.00
22a	2009 PROP A OBLIGATION	1,708.49	100.00 %	1,708.49	0.00
22b	2009 DISCRETIONARY PAYMENT	32.61	100.00 %	32.61	0.00
22a	2010 PROP A OBLIGATION	3,469.81	100.00 %	3,469.81	0.00
22b	2010 DISCRETIONARY PAYMENT	(16.23)	100.00 %	(16.23)	0.00
22a	2011 PROP A OBLIGATION	13,313.07	100.00 %	13,313.07	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(33,602.55)	100.00 %	(33,602.55)	0.00
22b	2011 DISCRETIONARY PAYMENT	35,954.23	100.00 %	35,954.23	0.00
31f	2011 SCHOOL BREAKFAST	12,822.71	100.00 %	12,822.71	0.00
31d	2011 SCHOOL LUNCH	(1,973.83)	100.00 %	(1,973.83)	0.00
61a.1	2011 VOCATIONAL EDUCATION	18.32	100.00 %	0.00	18.32
		<u>\$30,111.09</u>		<u>\$30,092.77</u>	<u>\$18.32</u>
SUBTOTALS		\$20,345,617.68		\$18,499,049.26	\$1,846,568.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,187.89) 20(5) Adjust: 23.40 FTEs, \$15,020.40				18,458,150.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.40 FTEs, \$429.20				672,364.10
51a.3	SPECIAL ED HOLD HARMLESS				99,321.63
					<u>\$19,229,836.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,755,090.08	11/21/2011	\$1,846,459.35	12/20/2011	\$1,947,208.69
01/20/2012	\$1,843,733.61	02/21/2012	\$1,847,109.03	03/20/2012	\$1,843,952.83
04/20/2012	\$1,855,893.37	05/15/2012	\$27,889.64	05/21/2012	\$1,847,488.54
06/20/2012	\$1,844,146.23	07/20/2012	\$1,840,077.89	08/20/2012	\$1,846,568.42

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 09000	ISD: 09	LEA Membership	17,293.34
Bay-Arenac	ISD	ISD Membership	291.38
		Supplemental 2011	273.44
Homestead Tax Value	2,092,080,771.00	Fall 2011	293.37
Non-Homestead Tax Value	1,144,641,233.00		
Com Pers Prop Tax Value	88,043,376.00		
Ind Pers Prop Tax Value	96,482,020.00		
		Mills	
		Special Ed.	2.8403
		Voc. Ed.	1.8939
		Operating	0.1891
		Special Ed. Costs	10,195,237.00
		Special Ed. Transp. Costs	692,224.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 288.58 Total FTEs	1,983,334.88	100.00 %	1,802,851.41	180,483.47
51a	SPECIAL EDUCATION	1,421,349.75	100.00 %	1,292,006.92	129,342.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 2.80 Total FTEs	20,316.80	100.00 %	18,467.97	1,848.83
107.1	ADULT EDUCATION PARTICIPANTS	74,995.31	100.00 %	68,107.02	6,888.29
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	32,170.50	100.00 %	29,242.98	2,927.52
32j	GREAT PARENTS GREAT START ISD (0-5)	117,141.00	100.00 %	106,481.17	10,659.83
32b	GREAT START ECIC COLLABORATIVE	98,329.00	100.00 %	90,740.00	7,589.00
32d	GREAT START READINESS	1,397,400.00	100.00 %	1,270,236.60	127,163.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,341.03	100.00 %	5,763.99	577.04
81	INTERMEDIATE DISTRICTS	1,455,072.62	100.00 %	1,322,661.01	132,411.61
11G	NONPLAINTIFF DURANT DEBT SERVICE	129,559.35	100.00 %	129,559.35	0.00
26a	RENAISSANCE ZONE	16,982.31	100.00 %	15,409.73	1,572.58
54	SCHOOL FOR DEAF/BLIND	13,915.91	100.00 %	12,649.56	1,266.35
51a.1	TUITION DEDUCT-DEAF	(28,845.84)	100.00 %	(26,220.87)	(2,624.97)
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	431,393.05	100.00 %	392,136.28	39,256.77
		<u>\$7,184,055.67</u>		<u>\$6,543,364.52</u>	<u>\$640,691.15</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
51a	2011	SPECIAL EDUCATION	67,136.41	100.00 %	67,136.41	0.00
107	2011	ADULT ED COMPLIANCE	(252.89)	100.00 %	(252.89)	0.00
107.1	2011	ADULT EDUCATION PARTICIPANTS	406.90	100.00 %	406.90	0.00
53a	2011	COURT AND STATE AGENCY PLACED PUP	(41,549.00)	100.00 %	(41,549.00)	0.00
24	2011	COURT PLACED CHILDREN	(4,322.00)	100.00 %	(4,322.00)	0.00
51(7)	2011	ITINERANT COSTS	17,545.18	100.00 %	17,545.18	0.00
54	2011	SCHOOL FOR DEAF/BLIND	11.44	100.00 %	11.44	0.00
51a.1	2011	TUITION DEDUCT-DEAF	2,276.99	100.00 %	2,276.99	0.00
61a.1	2011	VOCATIONAL EDUCATION	6,420.85	100.00 %	0.00	6,420.85
			<u>\$47,673.88</u>		<u>\$41,253.03</u>	<u>\$6,420.85</u>
SUBTOTALS			\$7,231,729.55		\$6,584,617.55	\$647,112.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$608,349.56	11/21/2011	\$601,150.76	12/20/2011	\$612,725.48
01/20/2012	\$652,716.12	02/21/2012	\$794,298.00	03/20/2012	\$643,423.56
04/20/2012	\$627,884.52	05/15/2012	\$129,559.35	05/21/2012	\$649,845.24
06/20/2012	\$632,358.29	07/20/2012	\$632,306.67	08/20/2012	\$647,112.00

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 09010 ISD: 09
Bay City School District

State Aid Membership	8,469.78
General ED K-12	8,137.71
Supplemental 2011	8,112.84
Fall 2011	8,140.47
Special ED K-12 Sec 52	325.63
Supplemental 2011	341.42
Fall 2011	323.87
Special ED K-12 Sec 53	6.44
Supplemental 2011	6.30
Fall 2011	6.46

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	452,024,922	18.000	8,136,449
Comm PP TV	50,886,431	6.000	305,319
Assumed Local Revenue			8,441,768
Local Revenue Per GE			1,037.36
Local Revenue Per Membership			996.69

Special Ed. Costs	8,342,126.00
Special Ed. Transp. Costs	701,911.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,437.07)	29,111,226.74	100.00 %	26,462,105.11	2,649,121.63
51c SPEC ED HEADLEE OBLIGATION	2,881,260.41	100.00 %	2,619,065.71	262,194.70
22b DISCRETIONARY PAYMENT	18,208,961.20	100.00 %	16,551,945.73	1,657,015.47
31A AT RISK	1,749,899.03	100.00 %	1,590,658.22	159,240.81
22f BEST PRACTICE INCENTIVE	846,978.00	100.00 %	769,903.00	77,075.00
53a COURT AND STATE AGENCY PLACED PUP	43,621.60	100.00 %	39,652.03	3,969.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	184,319.86	100.00 %	167,546.44	16,773.42
147a MPSEs COST OFFSET	797,901.89	100.00 %	725,292.82	72,609.07
11G NONPLAINTIFF DURANT DEBT SERVICE	103,840.55	100.00 %	103,840.55	0.00
26a RENAISSANCE ZONE	17,851.37	100.00 %	16,226.90	1,624.47
31d SCHOOL LUNCH	126,167.39	100.00 %	114,686.16	11,481.23
61a.2 VOC. ED. ADMINISTRATION	3,224.00	100.00 %	2,930.62	293.38
61a.1 VOCATIONAL EDUCATION	37,968.11	100.00 %	34,513.01	3,455.10
	\$54,113,220.15		\$49,198,366.30	\$4,914,853.85

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(100.18)	100.00 %	(100.18)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.21	100.00 %	3.21	0.00
22a	2002 PROP A OBLIGATION	(98.82)	100.00 %	(98.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.22	100.00 %	3.22	0.00
22a	2003 PROP A OBLIGATION	(98.34)	100.00 %	(98.34)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.34	100.00 %	3.34	0.00
22a	2004 PROP A OBLIGATION	(98.11)	100.00 %	(98.11)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.70	100.00 %	3.70	0.00
22a	2005 PROP A OBLIGATION	(98.22)	100.00 %	(98.22)	0.00
22b	2005 DISCRETIONARY PAYMENT	3.90	100.00 %	3.90	0.00
22a	2006 PROP A OBLIGATION	76,372.52	100.00 %	76,372.52	0.00
22b	2006 DISCRETIONARY PAYMENT	(18.57)	100.00 %	(18.57)	0.00
22a	2007 PROP A OBLIGATION	(94.65)	100.00 %	(94.65)	0.00
22b	2007 DISCRETIONARY PAYMENT	94.65	100.00 %	94.65	0.00
22a	2008 PROP A OBLIGATION	(12,472.70)	100.00 %	(12,472.70)	0.00
22b	2008 DISCRETIONARY PAYMENT	(36.30)	100.00 %	(36.30)	0.00
22a	2009 PROP A OBLIGATION	6,274.91	100.00 %	6,274.91	0.00
22b	2009 DISCRETIONARY PAYMENT	(82.20)	100.00 %	(82.20)	0.00
22a	2010 PROP A OBLIGATION	32,976.05	100.00 %	32,976.05	0.00
22b	2010 DISCRETIONARY PAYMENT	74.90	100.00 %	74.90	0.00
22a	2011 PROP A OBLIGATION	63,786.91	100.00 %	63,786.91	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(226,428.06)	100.00 %	(226,428.06)	0.00
22b	2011 DISCRETIONARY PAYMENT	155,151.66	100.00 %	155,151.66	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	43,434.60	100.00 %	43,434.60	0.00
31d	2011 SCHOOL LUNCH	(23,113.60)	100.00 %	(23,113.60)	0.00
61a.1	2011 VOCATIONAL EDUCATION	580.24	100.00 %	0.00	580.24
		<u>\$116,024.06</u>		<u>\$115,443.82</u>	<u>\$580.24</u>
SUBTOTALS		\$54,229,244.21		\$49,313,810.12	\$4,915,434.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,808.64)				47,276,099.70
	20(5) Adjust: 16.99 FTEs, \$7,071.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,229,262.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				44,088.24
51a	SPECIAL EDUCATION (Categorical Amount)				651,997.43
					<u>\$50,201,448.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,796,278.45	11/21/2011	\$5,080,326.02	12/20/2011	\$4,998,269.02
01/20/2012	\$4,761,063.88	02/21/2012	\$4,904,214.12	03/20/2012	\$4,985,998.32
04/20/2012	\$4,903,270.46	05/15/2012	\$103,840.55	05/21/2012	\$4,960,653.45
06/20/2012	\$4,910,438.43	07/20/2012	\$4,909,457.42	08/20/2012	\$4,915,434.09

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,523.33
General ED K-12	2,438.85
Supplemental 2011	2,417.25
Fall 2011	2,441.25
Special ED K-12 Sec 52	84.48
Supplemental 2011	94.25
Fall 2011	83.39
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	156,915,210	18.000	2,824,474
Comm PP TV	14,248,900	6.000	85,493
Assumed Local Revenue			2,909,967
Local Revenue Per GE			1,193.17
Local Revenue Per Membership			1,153.22

Special Ed. Costs	2,674,426.00
Special Ed. Transp. Costs	201,635.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,430.28)	8,655,728.43	100.00 %	7,868,057.14	787,671.29
51c	SPEC ED HEADLEE OBLIGATION	907,239.22	100.00 %	824,680.45	82,558.77
22b	DISCRETIONARY PAYMENT	5,131,168.02	100.00 %	4,664,231.73	466,936.29
31A	AT RISK	529,004.91	100.00 %	480,865.46	48,139.45
22f	BEST PRACTICE INCENTIVE	252,333.00	100.00 %	229,370.70	22,962.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,912.86	100.00 %	49,915.70	4,997.16
147a	MPSERs COST OFFSET	207,661.55	100.00 %	188,764.35	18,897.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,242.95	100.00 %	24,242.95	0.00
31d	SCHOOL LUNCH	39,670.39	100.00 %	36,060.38	3,610.01
		\$15,801,961.33		\$14,366,188.86	\$1,435,772.47

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	7,908.06	100.00 %	7,908.06	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.17)	100.00 %	(6.17)	0.00
22a	2008 PROP A OBLIGATION	(1,160.81)	100.00 %	(1,160.81)	0.00
22b	2008 DISCRETIONARY PAYMENT	(19.72)	100.00 %	(19.72)	0.00
22a	2009 PROP A OBLIGATION	(3,443.98)	100.00 %	(3,443.98)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.77	100.00 %	5.77	0.00
22a	2010 PROP A OBLIGATION	37,699.75	100.00 %	37,699.75	0.00
22b	2010 DISCRETIONARY PAYMENT	10.23	100.00 %	10.23	0.00
22a	2011 PROP A OBLIGATION	18,560.44	100.00 %	18,560.44	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(17,235.06)	100.00 %	(17,235.06)	0.00
22b	2011 DISCRETIONARY PAYMENT	704.11	100.00 %	704.11	0.00
31d	2011 SCHOOL LUNCH	(5,055.17)	100.00 %	(5,055.17)	0.00
		<u>\$37,967.45</u>		<u>\$37,967.45</u>	<u>\$0.00</u>
SUBTOTALS		\$15,839,928.78		\$14,404,156.31	\$1,435,772.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,652.83) 20(5) Adjust: 1.20 FTEs, \$492.00	13,786,896.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	578,350.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>328,889.14</u>
		<u>\$14,694,135.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,392,197.64	11/21/2011	\$1,486,356.24	12/20/2011	\$1,419,148.45
01/20/2012	\$1,390,912.99	02/21/2012	\$1,408,983.95	03/20/2012	\$1,410,922.88
04/20/2012	\$1,567,645.66	05/15/2012	\$24,242.95	05/21/2012	\$1,435,862.17
06/20/2012	\$1,433,687.36	07/20/2012	\$1,434,196.02	08/20/2012	\$1,435,772.47

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,782.71
General ED K-12	1,738.79
Supplemental 2011	1,799.66
Fall 2011	1,732.03
Special ED K-12 Sec 52	43.92
Supplemental 2011	51.34
Fall 2011	43.10
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,256.00
FY 1995 Foundation	5,652.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	259,867,879	18.000	4,677,622
Comm PP TV	3,390,300	6.000	20,342
Assumed Local Revenue			<u>4,697,964</u>
Local Revenue Per GE			2,701.86
Local Revenue Per Membership			2,635.29

Special Ed. Costs	1,183,567.00
Special Ed. Transp. Costs	51,431.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,017.48)	5,379,291.77	100.00 %	4,891,519.20	487,772.57
51c	SPEC ED HEADLEE OBLIGATION	374,879.40	100.00 %	340,765.37	34,114.03
22b	DISCRETIONARY PAYMENT	2,336,603.02	100.00 %	2,122,229.16	214,373.86
31A	AT RISK	257,221.10	100.00 %	233,813.98	23,407.12
22f	BEST PRACTICE INCENTIVE	178,271.00	100.00 %	162,079.25	16,191.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,795.44	100.00 %	35,271.72	3,523.72
147a	MPSErS COST OFFSET	164,730.76	100.00 %	149,740.26	14,990.50
31d	SCHOOL LUNCH	20,715.27	100.00 %	18,830.18	1,885.09
		<u>\$8,750,507.76</u>		<u>\$7,954,249.12</u>	<u>\$796,258.64</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(2,696.36)	100.00 %	(2,696.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.70)	100.00 %	(1.70)	0.00
22a	2009 PROP A OBLIGATION	(1,586.27)	100.00 %	(1,586.27)	0.00
22b	2009 DISCRETIONARY PAYMENT	13.44	100.00 %	13.44	0.00
22a	2010 PROP A OBLIGATION	(2,666.73)	100.00 %	(2,666.73)	0.00
22b	2010 DISCRETIONARY PAYMENT	(21.49)	100.00 %	(21.49)	0.00
22a	2011 PROP A OBLIGATION	615.64	100.00 %	615.64	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(15,091.30)	100.00 %	(15,091.30)	0.00
22b	2011 DISCRETIONARY PAYMENT	15,382.15	100.00 %	15,382.15	0.00
31d	2011 SCHOOL LUNCH	(20,731.60)	100.00 %	(20,731.60)	0.00
		<u>(\$26,784.22)</u>		<u>(\$26,784.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,723,723.54		\$7,927,464.90	\$796,258.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,554.14)				7,715,894.79
	20(5) Adjust: 494.63 FTEs, \$-202,798.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				313,857.82
	20(5) Adjust: 11.77 FTEs, \$-4,825.70				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>61,021.58</u>
					<u>\$8,090,774.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$793,284.25	11/21/2011	\$858,609.58	12/20/2011	\$675,574.72
01/20/2012	\$772,410.91	02/21/2012	\$857,477.99	03/20/2012	\$792,687.35
04/20/2012	\$795,392.08	05/21/2012	\$791,402.18	06/20/2012	\$795,199.90
07/20/2012	\$795,425.94	08/20/2012	\$796,258.64		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,498.77
General ED K-12	1,456.00
Supplemental 2011	1,433.57
Fall 2011	1,458.49
Special ED K-12 Sec 52	42.77
Supplemental 2011	40.39
Fall 2011	43.03
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	58,742,886	18.000	1,057,372
Comm PP TV	10,209,150	6.000	61,255
Assumed Local Revenue			1,118,627
Local Revenue Per GE			768.29
Local Revenue Per Membership			746.36

Special Ed. Costs	982,256.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,882.26)	5,818,614.82	100.00 %	5,289,120.87	529,493.95
51c	SPEC ED HEADLEE OBLIGATION	281,060.77	100.00 %	255,484.24	25,576.53
22b	DISCRETIONARY PAYMENT	3,084,927.21	100.00 %	2,804,198.83	280,728.38
31A	AT RISK	323,800.22	100.00 %	294,334.40	29,465.82
22f	BEST PRACTICE INCENTIVE	149,877.00	100.00 %	136,238.19	13,638.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,616.32	100.00 %	29,648.18	2,968.14
147a	MPSERs COST OFFSET	132,597.65	100.00 %	120,531.26	12,066.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	46,081.30	100.00 %	46,081.30	0.00
26a	RENAISSANCE ZONE	4,061.09	100.00 %	3,001.33	1,059.76
31d	SCHOOL LUNCH	20,316.73	100.00 %	18,467.91	1,848.82
		\$9,893,953.11		\$8,997,106.51	\$896,846.60

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,269.35	100.00 %	1,269.35	0.00
22b	2006 DISCRETIONARY PAYMENT	2.72	100.00 %	2.72	0.00
22a	2008 PROP A OBLIGATION	(4,480.29)	100.00 %	(4,480.29)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.05	100.00 %	5.05	0.00
22a	2009 PROP A OBLIGATION	(2,709.74)	100.00 %	(2,709.74)	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.48)	100.00 %	(11.48)	0.00
22a	2010 PROP A OBLIGATION	(2,916.84)	100.00 %	(2,916.84)	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.57)	100.00 %	(8.57)	0.00
22a	2011 PROP A OBLIGATION	(1,403.98)	100.00 %	(1,403.98)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	40,227.00	100.00 %	40,227.00	0.00
22b	2011 DISCRETIONARY PAYMENT	(40,219.25)	100.00 %	(40,219.25)	0.00
31d	2011 SCHOOL LUNCH	(210.05)	100.00 %	(210.05)	0.00
		(\$10,456.08)		(\$10,456.08)	\$0.00

SUBTOTALS	\$9,883,497.03	\$8,986,650.43	\$896,846.60
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	896,846.60
MFA - SAN 2011 C-3	0.00
	\$896,846.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,077.71) 20(5) Adjust: 3.77 FTEs, \$2,954.77	8,852,100.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$53.30	292,856.72
51a.3	SPECIAL ED HOLD HARMLESS	39,645.55
		\$9,184,602.80

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$862,874.23	11/21/2011	\$904,381.73	12/20/2011	\$883,884.60
01/20/2012	\$887,129.61	02/21/2012	\$887,129.43	03/20/2012	\$887,133.60
04/20/2012	\$937,346.70	05/15/2012	\$46,081.30	05/21/2012	\$900,793.74
06/20/2012	\$894,792.11	07/20/2012	\$895,103.38	08/20/2012	\$896,846.60

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	149.31
General ED K-12	149.31
Supplemental 2011	147.56
Fall 2011	149.50
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	240,389.10	100.00 %	218,513.69	21,875.41
11(3) PSA PROTECTED	821,205.00	100.00 %	746,475.35	74,729.65
31A AT RISK	42,319.06	100.00 %	38,468.03	3,851.03
22f BEST PRACTICE INCENTIVE	14,931.00	100.00 %	13,572.28	1,358.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,249.29	100.00 %	2,953.60	295.69
147a MPSErS COST OFFSET	11,858.61	100.00 %	10,779.48	1,079.13
	\$1,133,952.06		\$1,030,762.43	\$103,189.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,061,594.10
		\$1,061,594.10

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$99,513.30	11/21/2011	\$103,933.26	12/20/2011	\$101,733.75
01/20/2012	\$101,726.86	02/21/2012	\$101,726.82	03/20/2012	\$101,727.26
04/20/2012	\$101,762.19	05/21/2012	\$112,524.64	06/20/2012	\$103,038.00
07/20/2012	\$103,076.35	08/20/2012	\$103,189.63		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 09902 ISD: 09
Bay County PSA

State Aid Membership	333.39
General ED K-12	329.98
Supplemental 2011	273.29
Fall 2011	336.28
Special ED K-12 Sec 52	3.41
Supplemental 2011	5.12
Fall 2011	3.22
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	112,437.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,172.50	100.00 %	29,244.80	2,927.70
22b	DISCRETIONARY PAYMENT	780,871.83	100.00 %	709,812.49	71,059.34
11(3)	PSA PROTECTED	1,478,171.25	100.00 %	1,343,657.67	134,513.58
31A	AT RISK	93,498.54	100.00 %	84,990.17	8,508.37
22f	BEST PRACTICE INCENTIVE	33,339.00	100.00 %	30,305.15	3,033.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,255.25	100.00 %	6,595.01	660.24
31d	SCHOOL LUNCH	2,603.43	100.00 %	2,366.52	236.91
		\$2,427,911.80		\$2,206,971.81	\$220,939.99

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	18,852.49	100.00 %	18,852.49	0.00
22b	2011 DISCRETIONARY PAYMENT	(18,852.49)	100.00 %	(18,852.49)	0.00
31d	2011 SCHOOL LUNCH	2,020.00	100.00 %	2,020.00	0.00
		\$2,020.00		\$2,020.00	\$0.00

SUBTOTALS

	\$2,429,931.80		\$2,208,991.81	\$220,939.99
--	----------------	--	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	27,729.23
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	2,259,043.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,344.86
51a	SPECIAL EDUCATION (Categorical Amount)	8,827.64
		\$2,291,215.58

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$184,986.97	11/21/2011	\$184,976.69	12/20/2011	\$282,388.56
01/20/2012	\$220,660.62	02/21/2012	\$233,447.24	03/20/2012	\$221,293.02
04/20/2012	\$217,339.29	05/21/2012	\$222,594.72	06/20/2012	\$220,607.34
07/20/2012	\$220,697.36	08/20/2012	\$220,939.99		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	160.01
General ED K-12	157.40
Supplemental 2012	157.23
Fall 2011	157.56
Special ED K-12 Sec 52	2.61
Supplemental 2012	2.77
Fall 2011	2.44
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,433.76

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	385,982.52	100.00 %	350,858.11	35,124.41
11(3)	PSA PROTECTED	709,445.94	100.00 %	644,886.36	64,559.58
31A	AT RISK	41,336.20	100.00 %	37,574.61	3,761.59
22f	BEST PRACTICE INCENTIVE	16,001.00	100.00 %	14,544.91	1,456.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,482.15	100.00 %	3,165.27	316.88
		\$1,156,247.81		\$1,051,029.26	\$105,218.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	1,077,560.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,868.06
		\$1,095,428.46

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$93,638.65	11/21/2011	\$93,639.04	12/20/2011	\$117,993.33
01/20/2012	\$101,757.08	02/21/2012	\$101,757.06	03/20/2012	\$101,757.53
04/20/2012	\$98,520.89	05/21/2012	\$101,294.81	06/20/2012	\$135,111.82
07/20/2012	\$105,559.05	08/20/2012	\$105,218.55		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,708.42
General ED K-12	1,663.92
Supplemental 2011	1,699.11
Fall 2011	1,660.01
Special ED K-12 Sec 52	44.50
Supplemental 2011	42.57
Fall 2011	44.71
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	370,736,574	18.000	6,673,258
Comm PP TV	9,930,892	6.000	59,585
Assumed Local Revenue			<u>6,732,843</u>
Local Revenue Per GE			4,046.37
Local Revenue Per Membership			3,940.98

Special Ed. Costs	878,855.00
Special Ed. Transp. Costs	110,135.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$259.02)	442,514.95	100.00 %	402,246.09	40,268.86
51c	SPEC ED HEADLEE OBLIGATION	329,027.02	100.00 %	299,085.56	29,941.46
22b	DISCRETIONARY PAYMENT	4,242,906.62	100.00 %	3,856,802.12	386,104.50
31A	AT RISK	450,761.39	100.00 %	409,742.10	41,019.29
22f	BEST PRACTICE INCENTIVE	170,842.00	100.00 %	155,295.38	15,546.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,178.74	100.00 %	33,795.41	3,383.33
22d.4	ISOLATED DISTRICTS	56,866.35	100.00 %	51,691.68	5,174.67
147a	MPSEs COST OFFSET	156,994.32	100.00 %	142,707.84	14,286.48
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,484.29	100.00 %	16,484.29	0.00
31d	SCHOOL LUNCH	35,822.75	100.00 %	32,562.88	3,259.87
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$5,939,398.43</u>		<u>\$5,400,413.35</u>	<u>\$538,985.08</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	1,622.84	100.00 %	1,622.84	0.00
22a	2001 PROP A OBLIGATION	1,559.66	100.00 %	1,559.66	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.50)	100.00 %	(13.50)	0.00
22a	2002 PROP A OBLIGATION	2,171.93	100.00 %	2,171.93	0.00
22b	2002 DISCRETIONARY PAYMENT	15.69	100.00 %	15.69	0.00
22a	2003 PROP A OBLIGATION	438.53	100.00 %	438.53	0.00
22b	2003 DISCRETIONARY PAYMENT	9.32	100.00 %	9.32	0.00
22a	2004 PROP A OBLIGATION	(1,253.30)	100.00 %	(1,511.92)	258.62
22b	2004 DISCRETIONARY PAYMENT	(0.44)	100.00 %	(11.85)	11.41
22a	2005 PROP A OBLIGATION	(464.20)	100.00 %	(464.20)	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.49)	100.00 %	(3.49)	0.00
22a	2006 PROP A OBLIGATION	(493.27)	100.00 %	(493.27)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.41)	100.00 %	(2.41)	0.00
22a	2007 PROP A OBLIGATION	(1,352.55)	100.00 %	(1,352.55)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.11)	100.00 %	(1.11)	0.00
22a	2008 PROP A OBLIGATION	(1,508.92)	100.00 %	(1,508.92)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.30)	100.00 %	(0.30)	0.00
22a	2009 PROP A OBLIGATION	(1,562.80)	100.00 %	(1,562.80)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.98	100.00 %	1.98	0.00
22a	2010 PROP A OBLIGATION	6,000.06	100.00 %	6,000.06	0.00
22b	2010 DISCRETIONARY PAYMENT	14.29	100.00 %	14.29	0.00
22a	2011 PROP A OBLIGATION	31,207.38	100.00 %	31,207.38	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	17,686.54	100.00 %	17,686.54	0.00
22b	2011 DISCRETIONARY PAYMENT	(17,683.90)	100.00 %	(17,683.90)	0.00
31d	2011 SCHOOL LUNCH	567.51	100.00 %	567.51	0.00
61a.1	2011 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$36,955.54</u>		<u>\$36,685.51</u>	<u>\$270.03</u>
SUBTOTALS		\$5,976,353.97		\$5,437,098.86	\$539,255.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,799.63)	4,658,313.35
	20(5) Adjust: 1.00 FTEs, \$-47.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	304,647.00
51a.3	SPECIAL ED HOLD HARMLESS	27,108.22
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,380.02</u>
		\$5,014,448.59

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$534,992.71	11/21/2011	\$631,072.63	12/20/2011	\$476,524.46
01/20/2012	\$539,761.55	02/21/2012	\$536,712.64	03/20/2012	\$536,717.11
04/20/2012	\$529,456.67	05/15/2012	\$16,484.29	05/21/2012	\$559,021.27
06/20/2012	\$537,960.63	07/20/2012	\$538,394.90	08/20/2012	\$539,255.11

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 10025 ISD: 28
 Frankfort-Elberta Area Schools

State Aid Membership	530.10
General ED K-12	523.44
Supplemental 2011	515.89
Fall 2011	524.28
Special ED K-12 Sec 52	6.66
Supplemental 2011	6.11
Fall 2011	6.72
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,750.00
FY 1995 Foundation	6,172.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	243,875,185	18.000	4,389,753
Comm PP TV	13,185,847	6.000	79,115
Assumed Local Revenue			<u>4,468,868</u>
Local Revenue Per GE			8,537.50
Local Revenue Per Membership			8,430.24

Special Ed. Costs	303,638.00
Special Ed. Transp. Costs	5,161.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	90,516.57	100.00 %	82,279.56	8,237.01
22f BEST PRACTICE INCENTIVE	53,010.00	100.00 %	48,186.09	4,823.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,536.07	100.00 %	10,486.27	1,049.80
22e MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a MPSErS COST OFFSET	52,384.21	100.00 %	47,617.25	4,766.96
26a RENAISSANCE ZONE	111,959.27	100.00 %	107,886.85	4,072.42
31d SCHOOL LUNCH	16,023.54	100.00 %	14,565.40	1,458.14
	<u>\$335,429.66</u>		<u>\$311,021.42</u>	<u>\$24,408.24</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	161.35	100.00 %	161.35	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.90)	100.00 %	(2.90)	0.00
22b	2007 DISCRETIONARY PAYMENT	540.72	100.00 %	540.72	0.00
22b	2008 DISCRETIONARY PAYMENT	1,549.32	100.00 %	1,549.32	0.00
22b	2009 DISCRETIONARY PAYMENT	2,857.31	100.00 %	2,857.31	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	18,253.91	100.00 %	18,253.91	0.00
31f	2011 SCHOOL BREAKFAST	3,428.74	100.00 %	3,428.74	0.00
31d	2011 SCHOOL LUNCH	426.96	100.00 %	426.96	0.00
		\$27,215.41		\$27,215.41	\$0.00
SUBTOTALS		\$362,645.07		\$338,236.83	\$24,408.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,629.64
	20(5) Adjust: 1.09 FTEs, \$-985.36				
51a	SPECIAL EDUCATION (Categorical Amount)				39,886.93
					\$90,516.57

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$9,091.96	11/21/2011	\$41,222.59	12/20/2011	\$39,068.04
01/20/2012	\$54,195.95	02/21/2012	\$31,256.05	03/20/2012	\$31,111.55
04/20/2012	\$34,542.17	05/21/2012	\$35,543.91	06/20/2012	\$31,102.16
07/20/2012	\$31,102.45	08/20/2012	\$24,408.24		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11000	ISD: 11	LEA Membership	25,944.22
Berrien RESA		ISD Membership	336.40
		Supplemental 2011	328.27
Homestead Tax Value	3,534,888,970.00	Fall 2011	337.30
Non-Homestead Tax Value	3,278,020,676.00		
Com Pers Prop Tax Value	147,479,178.00		
Ind Pers Prop Tax Value	241,036,881.00		
		Mills	
		Special Ed.	2.1954
		Voc. Ed.	0.0000
		Operating	0.1745
		Special Ed. Costs	13,847,366.00
		Special Ed. Transp. Costs	3,001,382.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,334,193.05	100.00 %	2,121,781.48	212,411.57
	336.38 Total FTEs				
51a	SPECIAL EDUCATION	3,741,532.72	100.00 %	3,401,053.24	340,479.48
24	COURT PLACED CHILDREN	110,221.00	100.00 %	100,190.89	10,030.11
32j	GREAT PARENTS GREAT START ISD (0-5)	109,602.00	100.00 %	99,628.22	9,973.78
32b	GREAT START ECIC COLLABORATIVE	104,290.00	100.00 %	90,740.00	13,550.00
32d	GREAT START READINESS	2,145,400.00	100.00 %	1,950,168.60	195,231.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,320.76	100.00 %	6,654.55	666.21
81	INTERMEDIATE DISTRICTS	1,361,434.90	100.00 %	1,237,544.32	123,890.58
99.1	MATH AND SCIENCE	67,162.00	100.00 %	61,050.26	6,111.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	157,595.46	100.00 %	157,595.46	0.00
25	PUPIL TRANSFER ADJUSTMENT	0.00	0.00 %	(1,071.74)	1,071.74
26a	RENAISSANCE ZONE	98,992.48	100.00 %	91,491.20	7,501.28
31d	SCHOOL LUNCH	1,333.13	100.00 %	1,211.82	121.31
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	575,265.13	100.00 %	522,916.00	52,349.13
		<u>\$10,828,942.63</u>		<u>\$9,854,225.70</u>	<u>\$974,716.93</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(60,129.50)	100.00 %	(60,129.50)	0.00
24	2011 COURT PLACED CHILDREN	(60,197.98)	100.00 %	(60,197.98)	0.00
31f	2011 SCHOOL BREAKFAST	5,685.12	100.00 %	5,685.12	0.00
31d	2011 SCHOOL LUNCH	1,269.26	100.00 %	1,269.26	0.00
61a.1	2011 VOCATIONAL EDUCATION	9,102.12	100.00 %	0.00	9,102.12
		<u>(\$104,270.98)</u>		<u>(\$113,373.10)</u>	<u>\$9,102.12</u>
SUBTOTALS		\$10,724,671.65		\$9,740,852.60	\$983,819.05

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$945,082.35	11/21/2011	\$983,307.10	12/20/2011	\$982,530.09
01/20/2012	\$856,494.76	02/21/2012	\$1,066,675.91	03/20/2012	\$960,696.95
04/20/2012	\$906,183.89	05/15/2012	\$157,595.46	05/21/2012	\$961,965.50
06/20/2012	\$960,695.94	07/20/2012	\$959,624.65	08/20/2012	\$983,819.05

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11010 ISD: 11
Benton Harbor Area Schools

State Aid Membership	3,107.42
General ED K-12	2,917.51
Supplemental 2011	2,959.28
Fall 2011	2,912.87
Special ED K-12 Sec 52	189.91
Supplemental 2011	234.78
Fall 2011	184.92
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,608.02

	Amount	Mills	Revenue
Non-Pre TV	352,136,992	18.000	6,338,466
Comm PP TV	53,307,715	6.000	319,846
Assumed Local Revenue			6,658,312
Local Revenue Per GE			2,282.19
Local Revenue Per Membership			2,142.71

Special Ed. Costs	4,144,744.00
Special Ed. Transp. Costs	377,279.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,465.31)	7,660,753.60	100.00 %	6,963,625.02	697,128.58
51c SPEC ED HEADLEE OBLIGATION	1,451,635.43	100.00 %	1,319,536.61	132,098.82
22b DISCRETIONARY PAYMENT	5,766,162.17	100.00 %	5,241,441.41	524,720.76
107.1 ADULT EDUCATION PARTICIPANTS	138,951.26	100.00 %	115,114.08	23,837.18
31A AT RISK	1,375,412.77	100.00 %	1,250,250.21	125,162.56
22f BEST PRACTICE INCENTIVE	310,742.00	100.00 %	282,464.48	28,277.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,623.86	100.00 %	61,469.98	6,153.88
147a MPSEs COST OFFSET	311,680.42	100.00 %	283,317.50	28,362.92
11G NONPLAINTIFF DURANT DEBT SERVICE	55,766.38	100.00 %	55,766.38	0.00
26a RENAISSANCE ZONE	169,475.46	100.00 %	154,053.19	15,422.27
31d SCHOOL LUNCH	57,631.40	100.00 %	52,386.94	5,244.46
	\$17,365,834.75		\$15,779,425.80	\$1,586,408.95

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	6,597.56	100.00 %	1,972.10	4,625.46
22b	2009 DISCRETIONARY PAYMENT	28.93	100.00 %	19.11	9.82
22a	2010 PROP A OBLIGATION	163,513.66	100.00 %	38,693.25	124,820.41
22b	2010 DISCRETIONARY PAYMENT	(24.49)	100.00 %	24.43	(48.92)
22a	2011 PROP A OBLIGATION	152,461.83	100.00 %	32,071.26	120,390.57
51c	2011 SPEC ED HEADLEE OBLIGATION	(465,347.87)	100.00 %	(465,347.87)	0.00
22b	2011 DISCRETIONARY PAYMENT	465,345.58	100.00 %	465,362.19	(16.61)
107.1	2011 ADULT EDUCATION PARTICIPANTS	16,516.06	100.00 %	16,516.06	0.00
31d	2011 SCHOOL LUNCH	(20,577.60)	100.00 %	(20,577.60)	0.00
		<u>\$318,513.66</u>		<u>\$68,732.93</u>	<u>\$249,780.73</u>
SUBTOTALS		\$17,684,348.41		\$15,848,158.73	\$1,836,189.68

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,836,189.68
MFA - SAN 2011 C-3	0.00
	<u>\$1,836,189.68</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,563.81)	13,315,453.67
	20(5) Adjust: 0.99 FTEs, \$492.36	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,300,367.06
	20(5) Adjust: 0.80 FTEs, \$243.20	
51a.3	SPECIAL ED HOLD HARMLESS	111,462.10
51a	SPECIAL EDUCATION (Categorical Amount)	151,268.37
		<u>\$14,878,551.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,530,246.48	11/21/2011	\$1,690,347.23	12/20/2011	\$1,497,409.09
01/20/2012	\$1,429,382.44	02/21/2012	\$1,514,519.49	03/20/2012	\$1,482,981.21
04/20/2012	\$1,510,473.68	05/15/2012	\$55,766.38	05/21/2012	\$1,485,787.73
06/20/2012	\$2,078,877.28	07/20/2012	\$1,572,367.72	08/20/2012	\$1,836,189.68

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11020 ISD: 11
St. Joseph Public Schools

State Aid Membership	2,799.73
General ED K-12	2,762.45
Supplemental 2011	2,763.43
Fall 2011	2,762.34
Special ED K-12 Sec 52	37.28
Supplemental 2011	43.80
Fall 2011	36.55
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,150.00
FY 1995 Foundation	5,541.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	308,403,354	18.000	5,551,260
Comm PP TV	22,214,670	6.000	133,288
Assumed Local Revenue			5,684,548
Local Revenue Per GE			2,057.79
Local Revenue Per Membership			2,030.39

Special Ed. Costs	2,036,791.00
Special Ed. Transp. Costs	89,360.00

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: \$3,510.73)	9,829,096.10	100.00 %	8,934,572.01	894,524.09
51c SPEC ED HEADLEE OBLIGATION	645,727.48	100.00 %	586,966.28	58,761.20
22b DISCRETIONARY PAYMENT	4,140,765.45	100.00 %	3,763,956.81	376,808.64
31A AT RISK	223,999.48	100.00 %	203,615.53	20,383.95
22f BEST PRACTICE INCENTIVE	279,973.00	100.00 %	254,495.46	25,477.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,927.89	100.00 %	55,383.35	5,544.54
147a MPSERs COST OFFSET	270,596.18	100.00 %	245,971.93	24,624.25
26a RENAISSANCE ZONE	95,263.58	100.00 %	86,594.59	8,668.99
31d SCHOOL LUNCH	48,669.36	100.00 %	44,240.45	4,428.91
	<u>\$15,595,018.52</u>		<u>\$14,175,796.41</u>	<u>\$1,419,222.11</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,561.55	100.00 %	883.27	2,678.28
22b	2009 DISCRETIONARY PAYMENT	(11.97)	100.00 %	(16.84)	4.87
22a	2010 PROP A OBLIGATION	5,743.30	100.00 %	1,933.39	3,809.91
22b	2010 DISCRETIONARY PAYMENT	5.93	100.00 %	(7.68)	13.61
22a	2011 PROP A OBLIGATION	8,430.88	100.00 %	3,122.55	5,308.33
51c	2011 SPEC ED HEADLEE OBLIGATION	86,073.03	100.00 %	86,073.03	0.00
22b	2011 DISCRETIONARY PAYMENT	2.71	100.00 %	5.14	(2.43)
31f	2011 SCHOOL BREAKFAST	1,065.21	100.00 %	1,065.21	0.00
31d	2011 SCHOOL LUNCH	2,896.73	100.00 %	2,896.73	0.00
		<u>\$107,767.37</u>		<u>\$95,954.80</u>	<u>\$11,812.57</u>
SUBTOTALS		\$15,702,785.89		\$14,271,751.21	\$1,431,034.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,092.21)				13,969,861.55
	20(5) Adjust: 321.39 FTEs, \$-97,113.96				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				263,372.16
	20(5) Adjust: 10.46 FTEs, \$-3,179.84				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>382,355.32</u>
					<u>\$14,615,589.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,354,614.95	11/21/2011	\$1,466,083.86	12/20/2011	\$1,345,966.22
01/20/2012	\$1,418,482.24	02/21/2012	\$1,389,020.38	03/20/2012	\$1,486,271.24
04/20/2012	\$1,397,453.52	05/21/2012	\$1,391,150.87	06/20/2012	\$1,605,126.66
07/20/2012	\$1,417,581.27	08/20/2012	\$1,431,034.68		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,931.25
General ED K-12	2,860.28
Supplemental 2011	2,835.28
Fall 2011	2,863.06
Special ED K-12 Sec 52	70.97
Supplemental 2011	74.47
Fall 2011	70.58
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,436.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	192,665,336	18.000	3,467,976
Comm PP TV	9,736,520	6.000	58,419
Assumed Local Revenue			<u>3,526,395</u>
Local Revenue Per GE			1,232.88
Local Revenue Per Membership			1,203.03

Special Ed. Costs	1,895,927.00
Special Ed. Transp. Costs	151,057.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,233.70)	9,478,783.13	100.00 %	8,611,018.08	867,765.05
51c	SPEC ED HEADLEE OBLIGATION	648,865.81	100.00 %	589,819.02	59,046.79
22b	DISCRETIONARY PAYMENT	6,586,706.90	100.00 %	5,987,312.37	599,394.53
31A	AT RISK	305,592.60	100.00 %	277,783.67	27,808.93
22f	BEST PRACTICE INCENTIVE	293,125.00	100.00 %	266,450.63	26,674.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,790.04	100.00 %	57,985.04	5,805.00
147a	MPSERS COST OFFSET	268,413.02	100.00 %	243,987.44	24,425.58
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,765.03	100.00 %	17,765.03	0.00
26a	RENAISSANCE ZONE	39,547.15	100.00 %	35,948.36	3,598.79
31d	SCHOOL LUNCH	45,523.02	100.00 %	41,380.43	4,142.59
		<u>\$17,748,111.70</u>		<u>\$16,129,450.07</u>	<u>\$1,618,661.63</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,900.86	100.00 %	0.00	1,900.86
22b	2009 DISCRETIONARY PAYMENT	38.96	100.00 %	0.00	38.96
22a	2010 PROP A OBLIGATION	4,392.13	100.00 %	(1,599.79)	5,991.92
22b	2010 DISCRETIONARY PAYMENT	0.47	100.00 %	12.79	(12.32)
22a	2011 PROP A OBLIGATION	27,497.81	100.00 %	4,054.17	23,443.64
51c	2011 SPEC ED HEADLEE OBLIGATION	(29,812.69)	100.00 %	(29,812.69)	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.21)	100.00 %	(12.27)	5.06
31d	2011 SCHOOL LUNCH	781.95	100.00 %	781.95	0.00
		\$4,792.28		(\$26,575.84)	\$31,368.12
SUBTOTALS		\$17,752,903.98		\$16,102,874.23	\$1,650,029.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,613.12) 20(5) Adjust: 28.11 FTEs, \$10,395.16				16,065,490.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.67 FTEs, \$7,692.65				493,553.27
51a	SPECIAL EDUCATION (Categorical Amount)				155,312.54
					\$16,714,355.84

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,552,653.10	11/21/2011	\$1,677,086.34	12/20/2011	\$1,593,571.25
01/20/2012	\$1,570,185.77	02/21/2012	\$1,604,502.08	03/20/2012	\$1,600,107.34
04/20/2012	\$1,604,525.59	05/15/2012	\$17,765.03	05/21/2012	\$1,603,065.73
06/20/2012	\$1,668,241.81	07/20/2012	\$1,611,170.19	08/20/2012	\$1,650,029.75

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11033 ISD: 11
River Valley School District

State Aid Membership	682.80
General ED K-12	663.20
Supplemental 2011	637.29
Fall 2011	666.08
Special ED K-12 Sec 52	19.60
Supplemental 2011	21.21
Fall 2011	19.42
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,415.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	355,856,881	18.000	6,405,424
Comm PP TV	4,469,006	6.000	26,814
Assumed Local Revenue			6,432,238
Local Revenue Per GE			9,698.79
Local Revenue Per Membership			9,420.38

Special Ed. Costs	691,774.00
Special Ed. Transp. Costs	79,170.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	253,691.57	100.00 %	230,605.64	23,085.93
22f BEST PRACTICE INCENTIVE	68,280.00	100.00 %	62,066.52	6,213.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,859.13	100.00 %	13,506.93	1,352.20
147a MPSERs COST OFFSET	78,882.63	100.00 %	71,704.31	7,178.32
31d SCHOOL LUNCH	12,258.25	100.00 %	11,142.75	1,115.50
	\$427,971.58		\$389,026.15	\$38,945.43

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(2,293.31)	100.00 %	(2,293.31)	0.00
31d 2011 SCHOOL LUNCH	3,213.99	100.00 %	3,213.99	0.00
	\$920.68		\$920.68	\$0.00

SUBTOTALS

	\$428,892.26	\$389,946.83	\$38,945.43
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	144,486.19
20(5) Adjust: 1.49 FTEs, \$-847.81	
51a SPECIAL EDUCATION (Categorical Amount)	109,205.38
	\$253,691.57

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$25,702.28	11/21/2011	\$52,242.06	12/20/2011	\$39,403.66
01/20/2012	\$37,090.53	02/21/2012	\$37,806.45	03/20/2012	\$38,909.70
04/20/2012	\$38,912.59	05/21/2012	\$42,073.83	06/20/2012	\$38,902.72
07/20/2012	\$38,903.01	08/20/2012	\$38,945.43		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11160 ISD: 11

Galien Township School District

State Aid Membership	137.96
General ED K-12	133.99
Supplemental 2011	136.47
Fall 2011	116.78
Special ED K-12 Sec 52	3.97
Supplemental 2011	3.03
Fall 2011	5.22
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,792.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	16,419,476	18.000	295,551
Comm PP TV	246,484	6.000	1,479
Assumed Local Revenue			<u>297,030</u>
Local Revenue Per GE			2,216.80
Local Revenue Per Membership			2,153.01

Special Ed. Costs	117,881.00
Special Ed. Transp. Costs	29,774.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,639.62)	364,161.98	100.00 %	331,023.24	33,138.74
51c	SPEC ED HEADLEE OBLIGATION	54,696.04	100.00 %	49,718.70	4,977.34
22b	DISCRETIONARY PAYMENT	256,104.53	100.00 %	232,799.02	23,305.51
31A	AT RISK	40,844.10	100.00 %	37,127.29	3,716.81
22f	BEST PRACTICE INCENTIVE	13,796.00	100.00 %	12,540.56	1,255.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,002.29	100.00 %	2,729.08	273.21
147a	MPSERs COST OFFSET	13,931.28	100.00 %	12,663.53	1,267.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,206.96	100.00 %	5,206.96	0.00
31d	SCHOOL LUNCH	2,799.05	100.00 %	2,544.34	254.71
		<u>\$754,542.23</u>		<u>\$686,352.72</u>	<u>\$68,189.51</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	20,897.57	100.00 %	18,402.71	2,494.86
22b	2009 DISCRETIONARY PAYMENT	9,689.45	100.00 %	9,690.42	(0.97)
22a	2010 PROP A OBLIGATION	29,760.93	100.00 %	28,640.57	1,120.36
22b	2010 DISCRETIONARY PAYMENT	14,660.74	100.00 %	14,661.96	(1.22)
22a	2011 PROP A OBLIGATION	18,397.09	100.00 %	18,409.84	(12.75)
51c	2011 SPEC ED HEADLEE OBLIGATION	8,933.52	100.00 %	8,933.52	0.00
22b	2011 DISCRETIONARY PAYMENT	4,012.65	100.00 %	4,010.99	1.66
	2011 OVERPAYMENT	(112,620.99)	100.00 %	(102,382.71)	(10,238.28)
31f	2011 SCHOOL BREAKFAST	474.46	100.00 %	474.46	0.00
31d	2011 SCHOOL LUNCH	(224.54)	100.00 %	(224.54)	0.00
	2011 Deferred Adjustment	(337,863.24)	0.00 %	0.00	0.00
	2012 Oct	-10,238.28			
	2012 Nov	-10,238.28			
	2012 Dec	-10,238.28			
	2013 Jan	-10,238.28			
	2013 Feb	-10,238.28			
	2013 Mar	-10,238.28			
	2013 Apr	-10,238.28			
	2013 May	-10,238.28			
	2013 Jun	-10,238.28			
	2013 Jul	-10,238.28			
	2013 Aug	-10,238.28			
	2013 Oct	-10,238.28			
	2013 Nov	-10,238.28			
	2013 Dec	-10,238.28			
	2014 Jan	-10,238.28			
	2014 Feb	-10,238.28			
	2014 Mar	-10,238.28			
	2014 Apr	-10,238.28			
	2014 May	-10,238.28			
	2014 Jun	-10,238.28			
	2014 Jul	-10,238.28			
	2014 Aug	-10,238.28			
	2014 Oct	-10,238.28			
	2014 Nov	-10,238.28			
	2014 Dec	-10,238.28			
	2015 Jan	-10,238.28			
	2015 Mar	-10,238.28			
	2015 Apr	-10,238.28			
	2015 May	-10,238.28			
	2015 Jun	-10,238.28			
	2015 Jul	-10,238.28			
	2015 Aug	-10,238.28			
	2015 Feb	-10,238.28			
		(\$343,882.36)		\$617.22	(\$6,636.34)
SUBTOTALS		\$410,659.87		\$686,969.94	\$61,553.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,629.20)		620,266.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)		27,178.62
51a	SPECIAL EDUCATION (Categorical Amount)		27,517.42
			\$674,962.55

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$46,349.56	11/21/2011	\$70,699.43	12/20/2011	\$45,842.95
01/20/2012	\$165,893.89	02/21/2012	\$61,654.43	03/20/2012	\$57,538.44
04/20/2012	\$58,048.80	05/15/2012	\$5,206.96	05/21/2012	\$57,104.65
06/20/2012	\$60,754.46	07/20/2012	\$57,876.37	08/20/2012	\$61,553.17

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	144.57	3.97	0.00	3.97	148.54
2011	138.66	2.93	0.00	2.93	141.59
2012	118.75	5.00	0.00	5.00	123.75
	133.99	3.97	0.00	3.97	137.96

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11200 ISD: 11
New Buffalo Area Schools

State Aid Membership	616.95
General ED K-12	607.82
Supplemental 2011	625.41
Fall 2011	605.86
Special ED K-12 Sec 52	9.13
Supplemental 2011	9.08
Fall 2011	9.14
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	9,854.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	572,214,262	18.000	10,299,857
Comm PP TV	8,042,409	6.000	48,254
Assumed Local Revenue			10,348,111
Local Revenue Per GE			17,024.96
Local Revenue Per Membership			16,773.01

Special Ed. Costs	1,064,810.00
Special Ed. Transp. Costs	61,093.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	347,702.15	100.00 %	316,061.25	31,640.90
22f BEST PRACTICE INCENTIVE	61,695.00	100.00 %	56,080.76	5,614.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,426.10	100.00 %	12,204.31	1,221.79
22e MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a MPSErS COST OFFSET	116,995.29	100.00 %	106,348.72	10,646.57
11G NONPLAINTIFF DURANT DEBT SERVICE	10,366.34	100.00 %	10,366.34	0.00
31d SCHOOL LUNCH	16,261.07	100.00 %	14,781.31	1,479.76
	\$566,445.95		\$515,842.69	\$50,603.26

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	43,698.57	100.00 %	43,698.57	0.00
31f	2011 SCHOOL BREAKFAST	12,447.12	100.00 %	12,447.12	0.00
31d	2011 SCHOOL LUNCH	1,654.72	100.00 %	1,654.72	0.00
		<u>\$57,800.41</u>		<u>\$57,800.41</u>	<u>\$0.00</u>
SUBTOTALS		\$624,246.36		\$573,643.10	\$50,603.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				71,328.46
	20(5) Adjust: 2.81 FTEs, \$-1,885.01				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>276,373.69</u>
					<u>\$347,702.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$30,228.62	11/21/2011	\$63,056.98	12/20/2011	\$46,053.72
01/20/2012	\$86,423.96	02/21/2012	\$70,029.05	03/20/2012	\$50,420.60
04/20/2012	\$62,872.25	05/15/2012	\$10,366.34	05/21/2012	\$53,095.48
06/20/2012	\$50,548.11	07/20/2012	\$50,547.99	08/20/2012	\$50,603.26

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,401.66
General ED K-12	1,377.26
Supplemental 2011	1,376.78
Fall 2011	1,377.31
Special ED K-12 Sec 52	24.40
Supplemental 2011	22.64
Fall 2011	24.60
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,455.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,085,668	18.000	1,297,542
Comm PP TV	8,068,000	6.000	48,408
Assumed Local Revenue			<u>1,345,950</u>
Local Revenue Per GE			977.27
Local Revenue Per Membership			960.25

Special Ed. Costs	959,214.00
Special Ed. Transp. Costs	244,088.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,495.74)	4,899,838.93	100.00 %	4,453,953.59	445,885.34
51c	SPEC ED HEADLEE OBLIGATION	446,345.81	100.00 %	405,728.34	40,617.47
22b	DISCRETIONARY PAYMENT	3,182,928.15	100.00 %	2,893,281.69	289,646.46
107.1	ADULT EDUCATION PARTICIPANTS	85,659.34	100.00 %	71,165.00	14,494.34
31A	AT RISK	323,800.22	100.00 %	294,334.40	29,465.82
22f	BEST PRACTICE INCENTIVE	140,166.00	100.00 %	127,410.89	12,755.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,503.01	100.00 %	27,727.18	2,775.83
147a	MPSEs COST OFFSET	117,253.38	100.00 %	106,583.32	10,670.06
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,122.24	100.00 %	15,122.24	0.00
31d	SCHOOL LUNCH	19,887.09	100.00 %	18,077.36	1,809.73
		<u>\$9,261,504.17</u>		<u>\$8,413,384.01</u>	<u>\$848,120.16</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	627.66	100.00 %	(14.27)	641.93
22b	2009 DISCRETIONARY PAYMENT	(1.70)	100.00 %	0.36	(2.06)
22a	2010 PROP A OBLIGATION	(2,413.84)	100.00 %	(3,077.29)	663.45
22b	2010 DISCRETIONARY PAYMENT	8.32	100.00 %	8.18	0.14
22a	2011 PROP A OBLIGATION	16,357.36	100.00 %	15,146.75	1,210.61
51c	2011 SPEC ED HEADLEE OBLIGATION	(10,496.15)	100.00 %	(10,496.15)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.69)	100.00 %	1.37	(7.06)
107	2011 ADULT ED COMPLIANCE	(872.73)	100.00 %	(872.73)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	3,572.67	100.00 %	3,572.67	0.00
31d	2011 SCHOOL LUNCH	371.97	100.00 %	371.97	0.00
		<u>\$7,147.87</u>		<u>\$4,640.86</u>	<u>\$2,507.01</u>
SUBTOTALS		\$9,268,652.04		\$8,418,024.87	\$850,627.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,868.73)	8,082,767.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	167,042.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>279,303.41</u>
		<u>\$8,529,112.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$831,504.46	11/21/2011	\$861,771.20	12/20/2011	\$830,214.31
01/20/2012	\$817,437.57	02/21/2012	\$841,094.90	03/20/2012	\$835,349.96
04/20/2012	\$837,003.70	05/15/2012	\$15,122.24	05/21/2012	\$837,835.52
06/20/2012	\$870,864.04	07/20/2012	\$839,826.97	08/20/2012	\$850,627.17

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11240 ISD: 11
Berrien Springs Public Schools

State Aid Membership	2,428.90
General ED K-12	2,345.71
Supplemental 2011	2,317.40
Fall 2011	2,348.85
Special ED K-12 Sec 52	83.19
Supplemental 2011	86.21
Fall 2011	82.85
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,588.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,269,267	18.000	1,588,847
Comm PP TV	4,831,656	6.000	28,990
Assumed Local Revenue			<u>1,617,837</u>
Local Revenue Per GE			689.70
Local Revenue Per Membership			666.08

Special Ed. Costs	2,270,730.00
Special Ed. Transp. Costs	82,475.00

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: \$3,922.35)	9,526,995.92	100.00 %	8,660,039.29	866,956.63
51c SPEC ED HEADLEE OBLIGATION	707,818.15	100.00 %	643,406.70	64,411.45
22b DISCRETIONARY PAYMENT	4,965,693.49	100.00 %	4,513,815.38	451,878.11
107.1 ADULT EDUCATION PARTICIPANTS	72,616.95	100.00 %	58,983.67	13,633.28
31A AT RISK	503,415.84	100.00 %	457,605.00	45,810.84
22f BEST PRACTICE INCENTIVE	242,890.00	100.00 %	220,787.01	22,102.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,857.87	100.00 %	48,047.71	4,810.16
147a MPSEs COST OFFSET	184,507.24	100.00 %	167,717.08	16,790.16
11G NONPLAINTIFF DURANT DEBT SERVICE	35,841.93	100.00 %	35,841.93	0.00
31d SCHOOL LUNCH	31,327.51	100.00 %	28,476.71	2,850.80
	<u>\$16,323,964.90</u>		<u>\$14,834,720.48</u>	<u>\$1,489,244.42</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	8,100.32	100.00 %	8,100.32	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.79)	100.00 %	(3.79)	0.00
22a	2010 PROP A OBLIGATION	9,662.87	100.00 %	9,662.87	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.14)	100.00 %	(0.14)	0.00
22a	2011 PROP A OBLIGATION	13,869.44	100.00 %	13,869.44	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	18,977.59	100.00 %	18,977.59	0.00
22b	2011 DISCRETIONARY PAYMENT	(18,973.67)	100.00 %	(18,973.67)	0.00
107	2011 ADULT ED COMPLIANCE	(6,180.80)	100.00 %	(6,180.80)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	8,494.95	100.00 %	8,494.95	0.00
31f	2011 SCHOOL BREAKFAST	3,379.60	100.00 %	3,379.60	0.00
31d	2011 SCHOOL LUNCH	4,558.90	100.00 %	4,558.90	0.00
		<u>\$41,885.27</u>		<u>\$41,885.27</u>	<u>\$0.00</u>
SUBTOTALS		\$16,365,850.17		\$14,876,605.75	\$1,489,244.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,156.30) 20(5) Adjust: 194.19 FTEs, \$51,794.94				14,492,689.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.42 FTEs, \$4,765.85				574,284.59
51a	SPECIAL EDUCATION (Categorical Amount)				<u>133,533.56</u>
					<u>\$15,200,507.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,411,106.32	11/21/2011	\$1,519,646.32	12/20/2011	\$1,531,120.37
01/20/2012	\$1,475,976.64	02/21/2012	\$1,478,072.78	03/20/2012	\$1,476,402.43
04/20/2012	\$1,480,224.60	05/15/2012	\$35,841.93	05/21/2012	\$1,476,816.94
06/20/2012	\$1,511,508.18	07/20/2012	\$1,479,889.24	08/20/2012	\$1,489,244.42

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11250 ISD: 11
Eau Claire Public Schools

State Aid Membership	788.99
General ED K-12	783.66
Supplemental 2011	682.22
Fall 2011	794.93
Special ED K-12 Sec 52	5.33
Supplemental 2011	6.32
Fall 2011	5.22
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	25,559,592	18.000	460,073
Comm PP TV	1,342,504	6.000	8,055
Assumed Local Revenue			468,128
Local Revenue Per GE			597.36
Local Revenue Per Membership			593.33

Special Ed. Costs	311,261.00
Special Ed. Transp. Costs	29,421.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,816.60)	3,011,259.23	100.00 %	2,737,234.64	274,024.59
51c	SPEC ED HEADLEE OBLIGATION	109,780.84	100.00 %	99,790.78	9,990.06
22b	DISCRETIONARY PAYMENT	1,885,549.99	100.00 %	1,713,964.94	171,585.05
31A	AT RISK	249,985.58	100.00 %	227,236.89	22,748.69
22f	BEST PRACTICE INCENTIVE	78,899.00	100.00 %	71,719.19	7,179.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,170.05	100.00 %	15,607.55	1,562.50
147a	MPSEs COST OFFSET	73,554.39	100.00 %	66,860.94	6,693.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,368.83	100.00 %	10,368.83	0.00
31d	SCHOOL LUNCH	6,664.71	100.00 %	6,058.22	606.49
		\$5,443,232.62		\$4,948,841.98	\$494,390.64

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	370.87	100.00 %	370.87	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.65)	100.00 %	(1.65)	0.00
22a	2010 PROP A OBLIGATION	1,577.12	100.00 %	1,577.12	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.83)	100.00 %	(6.83)	0.00
22a	2011 PROP A OBLIGATION	6,448.93	100.00 %	6,448.93	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(9,494.43)	100.00 %	(9,494.43)	0.00
22b	2011 DISCRETIONARY PAYMENT	5.31	100.00 %	5.31	0.00
31d	2011 SCHOOL LUNCH	(1,960.68)	100.00 %	(1,960.68)	0.00
		<u>(\$3,061.36)</u>		<u>(\$3,061.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,440,171.26		\$4,945,780.62	\$494,390.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,248.64)	4,896,809.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,489.18
51a	SPECIAL EDUCATION (Categorical Amount)	<u>73,291.66</u>
		<u>\$5,006,590.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$500,405.26	11/21/2011	\$499,151.38	12/20/2011	\$488,797.96
01/20/2012	\$477,110.37	02/21/2012	\$495,721.27	03/20/2012	\$492,459.75
04/20/2012	\$492,679.03	05/15/2012	\$10,368.83	05/21/2012	\$485,794.39
06/20/2012	\$509,444.63	07/20/2012	\$493,847.75	08/20/2012	\$494,390.64

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11300 ISD: 11
Niles Community Schools

State Aid Membership	3,857.55
General ED K-12	3,628.45
Supplemental 2011	3,504.10
Fall 2011	3,642.27
Special ED K-12 Sec 52	229.10
Supplemental 2011	239.31
Fall 2011	227.97
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	173,434,076	18.000	3,121,813
Comm PP TV	14,335,877	6.000	86,015
Assumed Local Revenue			3,207,828
Local Revenue Per GE			884.08
Local Revenue Per Membership			831.57

Special Ed. Costs	5,233,298.00
Special Ed. Transp. Costs	533,998.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,964.69)	15,293,989.91	100.00 %	13,902,236.83	1,391,753.08
51c SPEC ED HEADLEE OBLIGATION	1,873,468.12	100.00 %	1,702,982.52	170,485.60
22b DISCRETIONARY PAYMENT	6,339,871.71	100.00 %	5,762,943.38	576,928.33
107.1 ADULT EDUCATION PARTICIPANTS	55,619.01	100.00 %	17,200.94	38,418.07
31A AT RISK	855,265.61	100.00 %	777,436.44	77,829.17
22f BEST PRACTICE INCENTIVE	385,755.00	100.00 %	350,651.30	35,103.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,948.23	100.00 %	76,308.80	7,639.43
147a MPSEs COST OFFSET	344,949.58	100.00 %	313,559.17	31,390.41
11G NONPLAINTIFF DURANT DEBT SERVICE	66,229.76	100.00 %	66,229.76	0.00
25 PUPIL TRANSFER ADJUSTMENT	(1,677.27)	100.00 %	0.00	(1,677.27)
31d SCHOOL LUNCH	56,259.87	100.00 %	51,140.22	5,119.65
61a.2 VOC. ED. ADMINISTRATION	3,868.00	100.00 %	3,516.01	351.99
	\$25,357,547.53		\$23,024,205.37	\$2,333,342.16

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	9,647.85	100.00 %	7,851.08	1,796.77
22b	2009 DISCRETIONARY PAYMENT	(38.29)	100.00 %	(18.38)	(19.91)
22a	2010 PROP A OBLIGATION	21,244.18	100.00 %	9,958.21	11,285.97
22b	2010 DISCRETIONARY PAYMENT	(3.82)	100.00 %	26.57	(30.39)
22a	2011 PROP A OBLIGATION	32,737.65	100.00 %	22,367.57	10,370.08
51c	2011 SPEC ED HEADLEE OBLIGATION	43,690.69	100.00 %	43,690.69	0.00
22b	2011 DISCRETIONARY PAYMENT	(43,705.20)	100.00 %	(43,702.15)	(3.05)
107.1	2011 ADULT EDUCATION PARTICIPANTS	16,311.17	100.00 %	16,311.17	0.00
31d	2011 SCHOOL LUNCH	6,536.09	100.00 %	6,536.09	0.00
		<u>\$86,420.32</u>		<u>\$63,020.85</u>	<u>\$23,399.47</u>
SUBTOTALS		\$25,443,967.85		\$23,087,226.22	\$2,356,741.63

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,544,900.62
MFA - SAN 2011 C-3	811,841.01
	<u>\$2,356,741.63</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,961.92) 20(5) Adjust: 3.20 FTEs, \$1,333.00	21,633,861.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.70 FTEs, \$4,985.30	1,573,403.90
51a	SPECIAL EDUCATION (Categorical Amount)	<u>300,064.22</u>
		\$23,507,329.74

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,185,291.95	11/21/2011	\$2,240,426.07	12/20/2011	\$2,388,848.30
01/20/2012	\$2,273,246.12	02/21/2012	\$2,422,661.23	03/20/2012	\$2,292,547.89
04/20/2012	\$2,300,285.34	05/15/2012	\$66,229.76	05/21/2012	\$2,303,560.40
06/20/2012	\$2,318,329.42	07/20/2012	\$2,295,799.74	08/20/2012	\$2,356,741.63

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11310 ISD: 11
Buchanan Community Schools

State Aid Membership	1,562.83
General ED K-12	1,522.27
Supplemental 2011	1,556.09
Fall 2011	1,518.51
Special ED K-12 Sec 52	40.56
Supplemental 2011	45.64
Fall 2011	40.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	82,036,256	18.000	1,476,653
Comm PP TV	4,254,231	6.000	25,525
Assumed Local Revenue			1,502,178
Local Revenue Per GE			986.80
Local Revenue Per Membership			961.19

Special Ed. Costs	1,384,418.00
Special Ed. Transp. Costs	63,698.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,553.26)	5,553,141.33	100.00 %	5,047,805.47	505,335.86
51c	SPEC ED HEADLEE OBLIGATION	440,988.50	100.00 %	400,858.55	40,129.95
22b	DISCRETIONARY PAYMENT	3,366,143.05	100.00 %	3,059,824.03	306,319.02
31A	AT RISK	309,037.29	100.00 %	280,914.90	28,122.39
22f	BEST PRACTICE INCENTIVE	156,283.00	100.00 %	142,061.25	14,221.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,010.40	100.00 %	30,915.40	3,095.00
147a	MPSEs COST OFFSET	135,534.58	100.00 %	123,200.93	12,333.65
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,745.44	100.00 %	43,745.44	0.00
26a	RENAISSANCE ZONE	802.51	100.00 %	729.48	73.03
31d	SCHOOL LUNCH	26,162.71	100.00 %	23,781.90	2,380.81
51a.6	SP. ED. RULE CHANGE COSTS	37,629.80	100.00 %	34,205.49	3,424.31
		\$10,103,478.61		\$9,188,042.84	\$915,435.77

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(670.56)	100.00 %	(670.56)	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.58)	100.00 %	(7.58)	0.00
22a	2010 PROP A OBLIGATION	(1,046.05)	100.00 %	(1,046.05)	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.29)	100.00 %	(15.29)	0.00
22a	2011 PROP A OBLIGATION	9,381.39	100.00 %	9,057.89	323.50
51c	2011 SPEC ED HEADLEE OBLIGATION	(29,117.62)	100.00 %	(29,117.62)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.56)	100.00 %	(11.86)	6.30
31f	2011 SCHOOL BREAKFAST	5,017.51	100.00 %	5,017.51	0.00
31d	2011 SCHOOL LUNCH	(1,431.27)	100.00 %	(1,431.27)	0.00
		<u>(\$17,895.03)</u>		<u>(\$18,224.83)</u>	<u>\$329.80</u>
SUBTOTALS		\$10,085,583.58		\$9,169,818.01	\$915,765.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,859.20)	8,919,284.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	277,673.76
51a	SPECIAL EDUCATION (Categorical Amount)	<u>163,314.74</u>
		\$9,360,272.88

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$906,485.27	11/21/2011	\$967,784.04	12/20/2011	\$856,797.83
01/20/2012	\$860,505.79	02/21/2012	\$912,984.40	03/20/2012	\$905,278.38
04/20/2012	\$910,568.46	05/15/2012	\$43,745.44	05/21/2012	\$901,706.89
06/20/2012	\$989,530.86	07/20/2012	\$914,430.65	08/20/2012	\$915,765.57

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11320 ISD: 11
Watervliet School District

State Aid Membership	1,330.49
General ED K-12	1,302.25
Supplemental 2011	1,248.25
Fall 2011	1,308.25
Special ED K-12 Sec 52	28.24
Supplemental 2011	26.61
Fall 2011	28.42
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,787.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,538,351	18.000	1,593,690
Comm PP TV	6,833,789	6.000	41,003
Assumed Local Revenue			<u>1,634,693</u>
Local Revenue Per GE			1,255.28
Local Revenue Per Membership			1,228.64

Special Ed. Costs	960,817.00
Special Ed. Transp. Costs	64,483.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,559.31)	4,735,626.36	100.00 %	4,304,672.27	430,954.09
51c	SPEC ED HEADLEE OBLIGATION	320,332.92	100.00 %	291,182.62	29,150.30
22b	DISCRETIONARY PAYMENT	2,545,277.31	100.00 %	2,313,657.33	231,619.98
31A	AT RISK	327,244.90	100.00 %	297,465.61	29,779.29
22f	BEST PRACTICE INCENTIVE	133,049.00	100.00 %	120,941.54	12,107.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,954.20	100.00 %	26,319.32	2,634.88
147a	MPSERs COST OFFSET	123,041.99	100.00 %	111,845.17	11,196.82
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,117.41	100.00 %	35,117.41	0.00
26a	RENAISSANCE ZONE	8,766.06	100.00 %	7,607.47	1,158.59
31d	SCHOOL LUNCH	28,312.92	100.00 %	25,736.44	2,576.48
		<u>\$8,285,723.07</u>		<u>\$7,534,545.18</u>	<u>\$751,177.89</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,137.22	100.00 %	1,137.22	0.00
22b	2009 DISCRETIONARY PAYMENT	4.94	100.00 %	4.94	0.00
22a	2010 PROP A OBLIGATION	7,999.16	100.00 %	7,999.16	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.16)	100.00 %	(7.16)	0.00
22a	2011 PROP A OBLIGATION	10,512.43	100.00 %	9,048.34	1,464.09
51c	2011 SPEC ED HEADLEE OBLIGATION	70,141.42	100.00 %	70,141.42	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.56)	100.00 %	(4.41)	(4.15)
31d	2011 SCHOOL LUNCH	3,572.16	100.00 %	3,572.16	0.00
		<u>\$93,351.61</u>		<u>\$91,891.67</u>	<u>\$1,459.94</u>
SUBTOTALS		\$8,379,074.68		\$7,626,436.85	\$752,637.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,590.72) 20(5) Adjust: 93.09 FTEs, \$388.55				7,280,903.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.52 FTEs, \$-90.72				193,240.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>127,092.60</u>
					<u>\$7,601,236.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$723,251.87	11/21/2011	\$765,279.78	12/20/2011	\$744,090.63
01/20/2012	\$822,045.55	02/21/2012	\$743,741.28	03/20/2012	\$757,059.33
04/20/2012	\$744,816.15	05/15/2012	\$35,117.41	05/21/2012	\$748,572.74
06/20/2012	\$792,518.58	07/20/2012	\$749,943.53	08/20/2012	\$752,637.83

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11330 ISD: 11
Coloma Community Schools

State Aid Membership	1,810.98
General ED K-12	1,750.08
Supplemental 2011	1,729.06
Fall 2011	1,752.41
Special ED K-12 Sec 52	60.90
Supplemental 2011	64.62
Fall 2011	60.49
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	150,031,912	18.000	2,700,574
Comm PP TV	4,107,027	6.000	24,642
Assumed Local Revenue			2,725,216
Local Revenue Per GE			1,557.20
Local Revenue Per Membership			1,504.83

Special Ed. Costs	1,578,809.00
Special Ed. Transp. Costs	54,105.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,695.17)	4,880,898.97	100.00 %	4,436,737.16	444,161.81
51c SPEC ED HEADLEE OBLIGATION	489,856.10	100.00 %	445,279.19	44,576.91
22b DISCRETIONARY PAYMENT	4,384,413.25	100.00 %	3,985,431.64	398,981.61
31A AT RISK	401,551.63	100.00 %	365,010.43	36,541.20
22f BEST PRACTICE INCENTIVE	181,098.00	100.00 %	164,618.08	16,479.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,410.65	100.00 %	35,824.22	3,586.43
147a MPSEs COST OFFSET	171,936.45	100.00 %	156,290.23	15,646.22
11G NONPLAINTIFF DURANT DEBT SERVICE	54,593.56	100.00 %	54,593.56	0.00
26a RENAISSANCE ZONE	1,749.60	100.00 %	1,590.39	159.21
31d SCHOOL LUNCH	19,804.25	100.00 %	18,002.06	1,802.19
61a.2 VOC. ED. ADMINISTRATION	4,383.00	100.00 %	3,984.15	398.85
	\$10,629,695.46		\$9,667,361.11	\$962,334.35

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	664.90	100.00 %	664.90	0.00
22b	2009 DISCRETIONARY PAYMENT	12.21	100.00 %	12.21	0.00
22a	2010 PROP A OBLIGATION	(1,276.24)	100.00 %	(2,570.71)	1,294.47
22b	2010 DISCRETIONARY PAYMENT	7.67	100.00 %	(1.67)	9.34
22a	2011 PROP A OBLIGATION	14,848.28	100.00 %	(7,634.68)	22,482.96
51c	2011 SPEC ED HEADLEE OBLIGATION	(23,031.14)	100.00 %	(23,031.14)	0.00
22b	2011 DISCRETIONARY PAYMENT	23,029.70	100.00 %	23,021.72	7.98
31d	2011 SCHOOL LUNCH	(8,518.14)	100.00 %	(8,518.14)	0.00
		<u>\$5,737.24</u>		<u>(\$18,057.51)</u>	<u>\$23,794.75</u>
SUBTOTALS		\$10,635,432.70		\$9,649,303.60	\$986,129.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,288.80) 20(5) Adjust: 21.81 FTEs, \$2,301.94				9,258,125.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.79 FTEs, \$-28.44				416,892.96
51a.3	SPECIAL ED HOLD HARMLESS				7,187.18
51a	SPECIAL EDUCATION (Categorical Amount)				<u>72,963.14</u>
					\$9,755,168.32

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$943,547.99	11/21/2011	\$999,162.16	12/20/2011	\$907,464.68
01/20/2012	\$950,994.30	02/21/2012	\$950,274.43	03/20/2012	\$952,202.03
04/20/2012	\$952,556.18	05/15/2012	\$54,593.56	05/21/2012	\$936,237.49
06/20/2012	\$1,040,993.01	07/20/2012	\$961,277.77	08/20/2012	\$986,129.10

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11340 ISD: 11
Bridgman Public Schools

State Aid Membership	986.63
General ED K-12	969.59
Supplemental 2011	958.79
Fall 2011	970.79
Special ED K-12 Sec 52	17.04
Supplemental 2011	17.28
Fall 2011	17.01
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,075.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	793,948,570	8.376	6,650,113
Comm PP TV	5,396,800	0.000	0
Assumed Local Revenue			6,650,113
Local Revenue Per GE			6,858.69
Local Revenue Per Membership			6,740.23

Special Ed. Costs	1,087,176.00
Special Ed. Transp. Costs	60,423.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	353,630.13	100.00 %	321,449.79	32,180.34
22b	DISCRETIONARY PAYMENT	663,071.36	100.00 %	602,731.87	60,339.49
31A	AT RISK	191,232.74	100.00 %	173,830.56	17,402.18
22f	BEST PRACTICE INCENTIVE	98,663.00	100.00 %	89,684.67	8,978.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,471.10	100.00 %	19,517.19	1,953.91
147a	MPSErS COST OFFSET	94,107.52	100.00 %	85,543.74	8,563.78
26a	RENAISSANCE ZONE	14,253.06	100.00 %	12,956.03	1,297.03
31d	SCHOOL LUNCH	21,798.79	100.00 %	19,815.10	1,983.69
		\$1,458,227.70		\$1,325,528.95	\$132,698.75

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	826.25	100.00 %	826.25	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.23)	100.00 %	(1.23)	0.00
22a	2010 PROP A OBLIGATION	323.24	100.00 %	323.24	0.00
22b	2010 DISCRETIONARY PAYMENT	12.14	100.00 %	12.14	0.00
22a	2011 PROP A OBLIGATION	3,363.87	100.00 %	2,940.93	422.94
51c	2011 SPEC ED HEADLEE OBLIGATION	30,461.53	100.00 %	30,461.53	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.03)	100.00 %	(5.02)	1.99
31d	2011 SCHOOL LUNCH	7,441.79	100.00 %	7,441.79	0.00
		<u>\$42,424.56</u>		<u>\$41,999.63</u>	<u>\$424.93</u>
SUBTOTALS		\$1,500,652.26		\$1,367,528.58	\$133,123.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$861.93)				663,071.36
	20(5) Adjust: 286.60 FTEs, \$-172,647.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				132,072.58
	20(5) Adjust: 5.10 FTEs, \$-4,571.18				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>221,557.55</u>
					\$1,016,701.49

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$109,769.79	11/21/2011	\$133,546.65	12/20/2011	\$141,602.60
01/20/2012	\$174,056.55	02/21/2012	\$124,132.45	03/20/2012	\$129,713.01
04/20/2012	\$129,846.42	05/21/2012	\$138,358.22	06/20/2012	\$153,949.42
07/20/2012	\$132,553.47	08/20/2012	\$133,123.68		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11670 ISD: 11
Hagar Township S/D #6

State Aid Membership	72.50
General ED K-12	72.47
Supplemental 2011	58.71
Fall 2011	74.00
Special ED K-12 Sec 52	0.03
Supplemental 2011	0.29
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	5,094,434	18.000	91,700
Comm PP TV	215,390	6.000	1,292
Assumed Local Revenue			92,992
Local Revenue Per GE			1,283.18
Local Revenue Per Membership			1,282.65

Special Ed. Costs	12,643.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,917.35)	211,507.88	100.00 %	192,260.66	19,247.22
51c	SPEC ED HEADLEE OBLIGATION	3,617.64	100.00 %	3,288.43	329.21
22b	DISCRETIONARY PAYMENT	191,650.59	100.00 %	174,210.39	17,440.20
31A	AT RISK	17,223.42	100.00 %	15,656.09	1,567.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,577.75	100.00 %	1,434.17	143.58
147a	MPSERs COST OFFSET	6,486.77	100.00 %	5,896.47	590.30
		\$432,064.05		\$392,746.21	\$39,317.84

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	822.07	100.00 %	822.07	0.00
		\$822.07		\$822.07	\$0.00

SUBTOTALS

	\$432,886.12	\$393,568.28	\$39,317.84
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,562.82)	403,158.47
	20(5) Adjust: 1.10 FTEs, \$20.90	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	205.38
51a	SPECIAL EDUCATION (Categorical Amount)	3,412.26
		\$406,776.11

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$32,594.07	11/21/2011	\$33,771.21	12/20/2011	\$50,183.17
01/20/2012	\$39,970.48	02/21/2012	\$38,924.24	03/20/2012	\$38,924.43
04/20/2012	\$38,939.59	05/21/2012	\$38,898.32	06/20/2012	\$42,088.13
07/20/2012	\$39,274.64	08/20/2012	\$39,317.84		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11830 ISD: 11
Sodus Township S/D #5

State Aid Membership	63.70
General ED K-12	63.37
Supplemental 2011	69.25
Fall 2011	62.72
Special ED K-12 Sec 52	0.33
Supplemental 2011	0.75
Fall 2011	0.28
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,326,249	18.000	23,872
Comm PP TV	77,100	6.000	463
Assumed Local Revenue			24,335
Local Revenue Per GE			384.02
Local Revenue Per Membership			382.03

Special Ed. Costs	35,861.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,817.97)	243,204.69	100.00 %	221,073.06	22,131.63
51c SPEC ED HEADLEE OBLIGATION	10,261.19	100.00 %	9,327.42	933.77
22b DISCRETIONARY PAYMENT	166,290.98	100.00 %	151,158.50	15,132.48
31A AT RISK	16,239.22	100.00 %	14,761.45	1,477.77
22f BEST PRACTICE INCENTIVE	6,370.00	100.00 %	5,790.33	579.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,386.24	100.00 %	1,260.09	126.15
147a MPSERS COST OFFSET	6,704.40	100.00 %	6,094.30	610.10
31d SCHOOL LUNCH	809.06	100.00 %	735.44	73.62
	\$451,265.78		\$410,200.59	\$41,065.19

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(1,003.20)	100.00 %	(1,003.20)	0.00
31d 2011 SCHOOL LUNCH	809.06	100.00 %	809.06	0.00
	(\$194.14)		(\$194.14)	\$0.00

SUBTOTALS

	\$451,071.64	\$410,006.45	\$41,065.19
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,461.98)	409,495.67
51a.2 SPECIAL ED FOUNDATION (SEC 52)	2,259.18
51a SPECIAL EDUCATION (Categorical Amount)	8,002.01
	\$419,756.86

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$42,967.80	11/21/2011	\$44,184.62	12/20/2011	\$34,233.04
01/20/2012	\$39,093.89	02/21/2012	\$43,265.82	03/20/2012	\$40,949.86
04/20/2012	\$40,964.18	05/21/2012	\$42,322.65	06/20/2012	\$41,004.51
07/20/2012	\$41,020.08	08/20/2012	\$41,065.19		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11901 ISD: 11
Countryside Academy

State Aid Membership	498.61
General ED K-12	493.95
Supplemental 2011	486.34
Fall 2011	494.79
Special ED K-12 Sec 52	4.66
Supplemental 2011	4.16
Fall 2011	4.71
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	131,034.00
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	37,493.81	100.00 %	34,081.87	3,411.94
22b DISCRETIONARY PAYMENT	1,083,976.85	100.00 %	985,334.96	98,641.89
11(3) PSA PROTECTED	2,297,604.85	100.00 %	2,088,522.81	209,082.04
31A AT RISK	173,218.35	100.00 %	157,455.48	15,762.87
22f BEST PRACTICE INCENTIVE	49,861.00	100.00 %	45,323.65	4,537.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,850.78	100.00 %	9,863.34	987.44
147a MPSERS COST OFFSET	35,226.28	100.00 %	32,020.69	3,205.59
31d SCHOOL LUNCH	2,780.00	100.00 %	2,527.02	252.98
	\$3,691,011.92		\$3,355,129.82	\$335,882.10

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(14,549.54)	100.00 %	(14,549.54)	0.00
31d 2011 SCHOOL LUNCH	3,490.00	100.00 %	3,490.00	0.00
	(\$11,059.54)		(\$11,059.54)	\$0.00

SUBTOTALS	\$3,679,952.38	\$3,344,070.28	\$335,882.10
------------------	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,846.00)	3,381,581.70
51a.2 SPECIAL ED FOUNDATION (SEC 52)	31,902.36
51a SPECIAL EDUCATION (Categorical Amount)	5,591.45
	\$3,419,075.51

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$329,536.24	11/21/2011	\$335,919.67	12/20/2011	\$345,152.59
01/20/2012	\$317,030.01	02/21/2012	\$335,547.14	03/20/2012	\$335,548.54
04/20/2012	\$335,699.85	05/21/2012	\$338,776.11	06/20/2012	\$335,346.86
07/20/2012	\$335,513.27	08/20/2012	\$335,882.10		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11903 ISD: 11
Benton Harbor Charter School

State Aid Membership	404.47
General ED K-12	404.38
Supplemental 2011	389.76
Fall 2011	406.00
Special ED K-12 Sec 52	0.09
Supplemental 2011	0.92
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	159,280.00
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	45,576.06	100.00 %	41,428.64	4,147.42
22b	DISCRETIONARY PAYMENT	904,579.63	100.00 %	822,262.88	82,316.75
11(3)	PSA PROTECTED	1,863,805.85	100.00 %	1,694,199.52	169,606.33
31A	AT RISK	212,094.06	100.00 %	192,793.50	19,300.56
22f	BEST PRACTICE INCENTIVE	40,447.00	100.00 %	36,766.32	3,680.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,802.10	100.00 %	8,001.09	801.01
31d	SCHOOL LUNCH	5,816.68	100.00 %	5,287.36	529.32
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$3,081,121.38		\$2,800,739.31	\$280,382.07

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(14,490.03)	100.00 %	(14,490.03)	0.00
31d	2011 SCHOOL LUNCH	6,944.32	100.00 %	6,944.32	0.00
		(\$7,545.71)		(\$7,545.71)	\$0.00

SUBTOTALS	\$3,073,575.67	\$2,793,193.60	\$280,382.07
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	55,630.92
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	2,768,385.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	616.14
51a	SPECIAL EDUCATION (Categorical Amount)	44,959.92
		\$2,813,961.54

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$296,481.44	11/21/2011	\$296,457.59	12/20/2011	\$240,330.58
01/20/2012	\$277,756.71	02/21/2012	\$256,680.95	03/20/2012	\$276,440.66
04/20/2012	\$276,624.26	05/21/2012	\$312,476.90	06/20/2012	\$279,870.36
07/20/2012	\$126,395.37	08/20/2012	\$280,382.07		

SUPPLEMENTAL PAYMENTS

07/20/2012 W2201865 19.7 FAIL TO SUBMIT SID (DEDUCT)	\$153,678.78
--	--------------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	203.10
General ED K-12	202.00
Supplemental 2011	185.20
Fall 2011	203.87
Special ED K-12 Sec 52	1.10
Supplemental 2011	0.80
Fall 2011	1.13
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	79,134.00
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	22,643.24	100.00 %	20,582.71	2,060.53
22b	DISCRETIONARY PAYMENT	447,003.14	100.00 %	406,325.85	40,677.29
11(3)	PSA PROTECTED	935,888.86	100.00 %	850,722.97	85,165.89
31A	AT RISK	91,038.05	100.00 %	82,753.59	8,284.46
22f	BEST PRACTICE INCENTIVE	20,310.00	100.00 %	18,461.79	1,848.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,419.87	100.00 %	4,017.66	402.21
31d	SCHOOL LUNCH	2,992.50	100.00 %	2,720.18	272.32
		\$1,524,295.66		\$1,385,584.75	\$138,710.91

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(2,360.64)	100.00 %	(2,360.64)	0.00
31d	2011 SCHOOL LUNCH	2,992.40	100.00 %	2,992.40	0.00
		\$631.76		\$631.76	\$0.00

SUBTOTALS

	\$1,524,927.42		\$1,386,216.51	\$138,710.91
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)		1,382,892.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)		7,530.60
51a	SPECIAL EDUCATION (Categorical Amount)		15,112.64
			\$1,405,535.24

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$132,825.66	11/21/2011	\$132,815.47	12/20/2011	\$145,193.62
01/20/2012	\$133,726.05	02/21/2012	\$136,730.41	03/20/2012	\$136,730.97
04/20/2012	\$136,809.78	05/21/2012	\$139,585.46	06/20/2012	\$153,240.49
07/20/2012	\$138,558.60	08/20/2012	\$138,710.91		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 11905 ISD: 11
Dream Academy

State Aid Membership	257.70
General ED K-12	254.97
Supplemental 2011	219.90
Fall 2011	258.87
Special ED K-12 Sec 52	2.73
Supplemental 2011	2.10
Fall 2011	2.80
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	54,266.00
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	15,527.56	100.00 %	14,114.55	1,413.01
22b	DISCRETIONARY PAYMENT	561,199.89	100.00 %	510,130.70	51,069.19
11(3)	PSA PROTECTED	1,187,486.75	100.00 %	1,079,425.46	108,061.29
31A	AT RISK	86,609.18	100.00 %	78,727.74	7,881.44
22f	BEST PRACTICE INCENTIVE	25,770.00	100.00 %	23,424.93	2,345.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,608.08	100.00 %	5,097.74	510.34
31d	SCHOOL LUNCH	2,238.96	100.00 %	2,035.21	203.75
		\$1,884,440.42		\$1,712,956.33	\$171,484.09

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(5,937.37)	100.00 %	(5,937.37)	0.00
31f	2011 SCHOOL BREAKFAST	199.72	100.00 %	199.72	0.00
31d	2011 SCHOOL LUNCH	2,313.74	100.00 %	2,313.74	0.00
		(\$3,423.91)		(\$3,423.91)	\$0.00

SUBTOTALS	\$1,881,016.51	\$1,709,532.42	\$171,484.09
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	27,815.46
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	1,745,524.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,689.58
		\$1,764,214.20

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$157,359.54	11/21/2011	\$157,349.95	12/20/2011	\$192,958.08
01/20/2012	\$162,276.15	02/21/2012	\$168,970.36	03/20/2012	\$168,971.04
04/20/2012	\$169,245.69	05/21/2012	\$171,153.45	06/20/2012	\$189,952.38
07/20/2012	\$171,295.78	08/20/2012	\$171,484.09		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 12000	ISD: 12	LEA Membership	5,607.91
Branch ISD		ISD Membership	305.29
Homestead Tax Value	646,873,637.00	Supplemental 2011	341.09
Non-Homestead Tax Value	402,923,094.00	Fall 2011	301.31
Com Pers Prop Tax Value	35,284,768.00		
Ind Pers Prop Tax Value	57,844,655.00	Mills	
		Special Ed.	3.8240
		Voc. Ed.	4.2105
		Operating	0.1716
		Special Ed. Costs	7,922,833.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 303.31 Total FTEs	2,076,476.46	100.00 %	1,887,517.10	188,959.36
51a	SPECIAL EDUCATION	190,547.13	100.00 %	173,207.34	17,339.79
51a.3	SPECIAL ED HOLD HARMLESS	91,232.20	100.00 %	82,930.07	8,302.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.98 Total FTEs	13,555.08	100.00 %	12,321.57	1,233.51
53a	COURT AND STATE AGENCY PLACED PUPI	1,969.00	100.00 %	1,789.82	179.18
32j	GREAT PARENTS GREAT START ISD (0-5)	60,527.00	100.00 %	302.70	60,224.30
32b	GREAT START ECIC COLLABORATIVE	82,989.00	100.00 %	51,990.00	30,999.00
32d	GREAT START READINESS	350,200.00	100.00 %	318,331.80	31,868.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,643.74	100.00 %	6,039.15	604.59
81	INTERMEDIATE DISTRICTS	751,840.93	100.00 %	683,423.41	68,417.52
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,868.23	100.00 %	55,868.23	0.00
26a	RENAISSANCE ZONE	4,239.99	100.00 %	3,854.15	385.84
31d	SCHOOL LUNCH	270.29	100.00 %	245.69	24.60
61a.2	VOC. ED. ADMINISTRATION	6,447.00	100.00 %	5,860.32	586.68
61a.1	VOCATIONAL EDUCATION	225,314.19	100.00 %	204,810.60	20,503.59
		<u>\$3,918,120.24</u>		<u>\$3,488,491.95</u>	<u>\$429,628.29</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(79,042.66)	100.00 %	(79,042.66)	0.00
51a.3	2011 SPECIAL ED HOLD HARMLESS	79,042.66	100.00 %	79,042.66	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(15,327.00)	100.00 %	(15,327.00)	0.00
31d	2011 SCHOOL LUNCH	208.72	100.00 %	208.72	0.00
61a.1	2011 VOCATIONAL EDUCATION	3,505.06	100.00 %	0.00	3,505.06
		<u>(\$11,613.22)</u>		<u>(\$15,118.28)</u>	<u>\$3,505.06</u>
SUBTOTALS		\$3,906,507.02		\$3,473,373.67	\$433,133.35

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$361,819.76	11/21/2011	\$360,423.12	12/20/2011	\$360,994.63
01/20/2012	\$296,219.55	02/21/2012	\$362,999.99	03/20/2012	\$322,706.78
04/20/2012	\$338,033.79	05/15/2012	\$55,868.23	05/21/2012	\$338,285.12
06/20/2012	\$337,989.42	07/20/2012	\$338,033.28	08/20/2012	\$433,133.35

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,949.78
General ED K-12	2,949.78
Supplemental 2011	2,948.94
Fall 2011	2,949.87
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,802.05

	Amount	Mills	Revenue
Non-Pre TV	311,513,938	18.000	5,607,251
Comm PP TV	30,931,415	6.000	185,588
Assumed Local Revenue			5,792,839
Local Revenue Per GE			1,963.82
Local Revenue Per Membership			1,963.82

Special Ed. Costs	0.00
Special Ed. Transp. Costs	487,260.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,838.23)	8,372,154.09	100.00 %	7,585,029.75	787,124.34
51c SPEC ED HEADLEE OBLIGATION	343,111.44	100.00 %	311,888.30	31,223.14
22b DISCRETIONARY PAYMENT	6,030,654.83	100.00 %	5,481,865.24	548,789.59
107.1 ADULT EDUCATION PARTICIPANTS	42,409.98	100.00 %	30,512.95	11,897.03
31A AT RISK	649,568.82	100.00 %	590,458.06	59,110.76
22f BEST PRACTICE INCENTIVE	294,978.00	100.00 %	268,135.00	26,843.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	64,193.29	100.00 %	58,351.59	5,841.70
147a MPSEs COST OFFSET	248,294.77	100.00 %	225,699.95	22,594.82
11G NONPLAINTIFF DURANT DEBT SERVICE	18,739.95	100.00 %	18,739.95	0.00
26a RENAISSANCE ZONE	1,249.07	100.00 %	1,135.40	113.67
31d SCHOOL LUNCH	47,232.62	100.00 %	42,934.45	4,298.17
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(809,167.54)	809,167.54
	\$16,112,586.86		\$13,805,583.10	\$2,307,003.76

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(7,696.84)	100.00 %	(7,696.84)	0.00
22b	2006 DISCRETIONARY PAYMENT	29.00	100.00 %	29.00	0.00
22a	2007 PROP A OBLIGATION	889.22	100.00 %	889.22	0.00
22b	2007 DISCRETIONARY PAYMENT	21.97	100.00 %	21.97	0.00
22a	2008 PROP A OBLIGATION	3,640.11	100.00 %	3,640.11	0.00
22b	2008 DISCRETIONARY PAYMENT	22.61	100.00 %	22.61	0.00
22a	2009 PROP A OBLIGATION	(1,696.12)	100.00 %	(7,852.40)	6,156.28
22b	2009 DISCRETIONARY PAYMENT	17.64	100.00 %	19.49	(1.85)
22a	2010 PROP A OBLIGATION	25,587.64	100.00 %	15,298.27	10,289.37
22b	2010 DISCRETIONARY PAYMENT	(7.91)	100.00 %	19.48	(27.39)
22a	2011 PROP A OBLIGATION	81,543.88	100.00 %	67,036.08	14,507.80
51c	2011 SPEC ED HEADLEE OBLIGATION	14,184.70	100.00 %	14,184.70	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	5,459.30	100.00 %	5,459.30	0.00
31f	2011 SCHOOL BREAKFAST	9,115.83	100.00 %	9,115.83	0.00
31d	2011 SCHOOL LUNCH	7,206.56	100.00 %	7,206.56	0.00
		<u>\$138,317.58</u>		<u>\$107,393.37</u>	<u>\$30,924.21</u>
SUBTOTALS		\$16,250,904.44		\$13,912,976.47	\$2,337,927.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,882.18) 20(5) Adjust: 13.25 FTEs, \$1,452.00	14,402,808.92
51a	SPECIAL EDUCATION (Categorical Amount)	343,111.44
		<u>\$14,745,920.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,425,137.14	11/21/2011	\$1,539,415.20	12/20/2011	\$1,462,759.28
01/20/2012	\$1,380,962.91	02/21/2012	\$1,530,667.90	03/20/2012	\$1,457,395.71
04/20/2012	\$1,467,525.57	05/15/2012	\$18,739.95	05/21/2012	\$1,520,959.32
06/20/2012	\$1,458,978.27	07/20/2012	\$650,435.22	08/20/2012	\$2,337,927.97

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	1,144.46
General ED K-12	1,144.46
Supplemental 2011	1,189.33
Fall 2011	1,139.47
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,254.42

	Amount	Mills	Revenue
Non-Pre TV	38,665,053	18.000	695,971
Comm PP TV	1,610,512	6.000	9,663
Assumed Local Revenue			705,634
Local Revenue Per GE			616.57
Local Revenue Per Membership			616.57

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: \$3,637.85)	4,163,373.81	100.00 %	3,782,759.07	380,614.74
22b	DISCRETIONARY PAYMENT	2,965,959.65	100.00 %	2,696,057.32	269,902.33
31A	AT RISK	288,861.29	100.00 %	262,574.91	26,286.38
22f	BEST PRACTICE INCENTIVE	114,446.00	100.00 %	104,031.41	10,414.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,905.81	100.00 %	22,639.34	2,266.47
147a	MPSErS COST OFFSET	110,155.86	100.00 %	100,131.68	10,024.18
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,613.45	100.00 %	10,613.45	0.00
26a	RENAISSANCE ZONE	2,479.68	100.00 %	2,254.03	225.65
31d	SCHOOL LUNCH	23,527.18	100.00 %	21,386.21	2,140.97
		\$7,704,322.73		\$7,002,447.42	\$701,875.31

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(65.51)	100.00 %	(65.51)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.69	100.00 %	0.69	0.00
22a	2008 PROP A OBLIGATION	3,065.75	100.00 %	0.00	3,065.75
22b	2008 DISCRETIONARY PAYMENT	(4.65)	100.00 %	0.00	(4.65)
22a	2009 PROP A OBLIGATION	1,175.44	100.00 %	(1,959.06)	3,134.50
22b	2009 DISCRETIONARY PAYMENT	9.48	100.00 %	13.31	(3.83)
22a	2010 PROP A OBLIGATION	639.62	100.00 %	(3,536.01)	4,175.63
22b	2010 DISCRETIONARY PAYMENT	(2.42)	100.00 %	1.33	(3.75)
22a	2011 PROP A OBLIGATION	4,346.91	100.00 %	4,263.77	83.14
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31f	2011 SCHOOL BREAKFAST	3,806.16	100.00 %	3,806.16	0.00
31d	2011 SCHOOL LUNCH	(52.90)	100.00 %	(52.90)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(3,071.00)	100.00 %	0.00	(3,071.00)
		<u>\$9,847.57</u>		<u>\$2,471.78</u>	<u>\$7,375.79</u>
SUBTOTALS		\$7,714,170.30		\$7,004,919.20	\$709,251.10

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	372,431.40
MFA - SAN 2011 C-3	304,656.19
	<u>\$677,087.59</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,229.43)	7,129,333.46
		<u>\$7,129,333.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$714,427.59	11/21/2011	\$748,641.89	12/20/2011	\$642,265.23
01/20/2012	\$692,413.55	02/21/2012	\$695,540.24	03/20/2012	\$698,917.43
04/20/2012	\$702,977.89	05/15/2012	\$10,613.45	05/21/2012	\$701,031.30
06/20/2012	\$698,906.58	07/20/2012	\$699,184.05	08/20/2012	\$709,251.10

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 12040 ISD: 12
Quincy Community Schools

State Aid Membership	1,271.92
General ED K-12	1,271.92
Supplemental 2011	1,294.18
Fall 2011	1,269.45
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,294.86

	Amount	Mills	Revenue
Non-Pre TV	52,744,103	18.000	949,394
Comm PP TV	2,742,841	6.000	16,457
Assumed Local Revenue			965,851
Local Revenue Per GE			759.36
Local Revenue Per Membership			759.36

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,535.50)	4,496,873.16	100.00 %	4,084,709.45	412,163.71
22b	DISCRETIONARY PAYMENT	3,245,553.39	100.00 %	2,950,208.03	295,345.36
31A	AT RISK	242,112.01	100.00 %	220,079.82	22,032.19
22f	BEST PRACTICE INCENTIVE	127,192.00	100.00 %	115,617.53	11,574.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,679.60	100.00 %	25,160.71	2,518.89
147a	MPSEs COST OFFSET	114,968.02	100.00 %	104,505.93	10,462.09
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,165.43	100.00 %	4,165.43	0.00
31d	SCHOOL LUNCH	17,971.99	100.00 %	16,336.54	1,635.45
		\$8,276,515.60		\$7,520,783.44	\$755,732.16

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	183.88	100.00 %	183.88	0.00
22b	2008 DISCRETIONARY PAYMENT	10.82	100.00 %	10.82	0.00
22a	2009 PROP A OBLIGATION	(414.27)	100.00 %	(497.12)	82.85
22b	2009 DISCRETIONARY PAYMENT	(8.94)	100.00 %	(8.00)	(0.94)
22a	2010 PROP A OBLIGATION	(438.35)	100.00 %	(624.32)	185.97
22b	2010 DISCRETIONARY PAYMENT	1.02	100.00 %	1.45	(0.43)
22a	2011 PROP A OBLIGATION	2,571.66	100.00 %	800.36	1,771.30
31f	2011 SCHOOL BREAKFAST	1,094.00	100.00 %	1,094.00	0.00
31d	2011 SCHOOL LUNCH	79.72	100.00 %	79.72	0.00
		<u>\$3,079.54</u>		<u>\$1,040.79</u>	<u>\$2,038.75</u>
SUBTOTALS		\$8,279,595.14		\$7,521,824.23	\$757,770.91

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	496,575.20
MFA - SAN 2011 C-3	261,195.71
	<u>\$757,770.91</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,086.64)	7,742,426.55
	20(5) Adjust: 6.55 FTEs, \$707.40	
		<u>\$7,742,426.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$760,420.88	11/21/2011	\$771,533.49	12/20/2011	\$732,489.57
01/20/2012	\$741,359.12	02/21/2012	\$752,174.02	03/20/2012	\$751,673.49
04/20/2012	\$752,981.36	05/15/2012	\$4,165.43	05/21/2012	\$751,832.89
06/20/2012	\$751,531.47	07/20/2012	\$751,662.51	08/20/2012	\$757,770.91

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	241.75
General ED K-12	238.98
Supplemental 2011	243.82
Fall 2011	238.44
Special ED K-12 Sec 52	2.77
Supplemental 2011	4.68
Fall 2011	2.56
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	46,404.00
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	13,277.95	100.00 %	12,069.66	1,208.29
22b DISCRETIONARY PAYMENT	480,846.96	100.00 %	437,089.89	43,757.07
11(3) PSA PROTECTED	1,160,895.59	100.00 %	1,055,254.09	105,641.50
31A AT RISK	77,751.42	100.00 %	70,676.04	7,075.38
22f BEST PRACTICE INCENTIVE	24,175.00	100.00 %	21,975.08	2,199.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,260.98	100.00 %	4,782.22	478.76
31d SCHOOL LUNCH	1,560.00	100.00 %	1,418.04	141.96
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(88,261.89)	88,261.89
	\$1,763,767.90		\$1,515,003.13	\$248,764.77

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(502.17)	100.00 %	(502.17)	0.00
22b 2011 DISCRETIONARY PAYMENT	502.17	100.00 %	502.17	0.00
31d 2011 SCHOOL LUNCH	1,470.00	100.00 %	1,470.00	0.00
	\$1,470.00		\$1,470.00	\$0.00
SUBTOTALS	\$1,765,237.90		\$1,516,473.13	\$248,764.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)		1,636,057.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)		18,963.42
			\$1,655,020.50

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$162,637.77	11/21/2011	\$162,629.29	12/20/2011	\$149,165.94
01/20/2012	\$158,144.46	02/21/2012	\$169,131.97	03/20/2012	\$160,342.60
04/20/2012	\$160,409.85	05/21/2012	\$161,694.69	06/20/2012	\$160,251.81
07/20/2012	\$72,064.75	08/20/2012	\$248,764.77		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 13000	ISD: 13	LEA Membership	23,991.46
Calhoun ISD		ISD Membership	468.32
		Supplemental 2011	484.55
Homestead Tax Value	2,224,360,560.00	Fall 2011	466.51
Non-Homestead Tax Value	1,074,335,661.00		
Com Pers Prop Tax Value	97,908,941.00		
Ind Pers Prop Tax Value	309,294,603.00		
		Mills	
		Special Ed.	4.5000
		Voc. Ed.	1.4538
		Operating	0.2519
		Special Ed. Costs	17,502,397.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 418.66 Total FTEs	2,905,782.42	100.00 %	2,641,356.22	264,426.20
51a	SPECIAL EDUCATION	2,102,318.45	100.00 %	1,911,007.47	191,310.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 49.66 Total FTEs	341,280.78	100.00 %	310,224.23	31,056.55
53a	COURT AND STATE AGENCY PLACED PUPI	355,434.19	100.00 %	323,089.68	32,344.51
24	COURT PLACED CHILDREN	616,186.94	100.00 %	560,113.93	56,073.01
32j	GREAT PARENTS GREAT START ISD (0-5)	106,199.00	100.00 %	96,534.89	9,664.11
32b	GREAT START ECIC COLLABORATIVE	110,427.00	100.00 %	90,740.00	19,687.00
32d	GREAT START READINESS	2,131,800.00	100.00 %	1,937,806.20	193,993.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,191.61	100.00 %	9,264.16	927.45
81	INTERMEDIATE DISTRICTS	1,319,172.75	100.00 %	1,199,128.03	120,044.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	73,696.52	100.00 %	73,696.52	0.00
26a	RENAISSANCE ZONE	418,193.28	100.00 %	380,137.69	38,055.59
31d	SCHOOL LUNCH	665.67	100.00 %	605.09	60.58
51a.6	SP. ED. RULE CHANGE COSTS	277,177.86	100.00 %	251,954.67	25,223.19
56	SPEC. ED. MILLAGE EQUALIZATION	2,060,537.68	100.00 %	1,888,214.41	172,323.27
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
62	VOC. ED. MILLAGE EQUALIZATION	1,241,017.45	100.00 %	1,130,481.57	110,535.88
61a.1	VOCATIONAL EDUCATION	215,248.62	100.00 %	195,661.00	19,587.62
		<u>\$14,299,930.22</u>		<u>\$13,013,287.16</u>	<u>\$1,286,643.06</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	323,238.65	100.00 %	323,238.65	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(102,670.06)	100.00 %	(102,670.06)	0.00
24	2011 COURT PLACED CHILDREN	(23,425.16)	100.00 %	(23,425.16)	0.00
51(7)	2011 ITINERANT COSTS	8,140.24	100.00 %	8,140.24	0.00
31f	2011 SCHOOL BREAKFAST	2,654.66	100.00 %	2,654.66	0.00
31d	2011 SCHOOL LUNCH	523.69	100.00 %	523.69	0.00
61a.1	2011 VOCATIONAL EDUCATION	3,853.62	100.00 %	0.00	3,853.62
		<u>\$212,315.64</u>		<u>\$208,462.02</u>	<u>\$3,853.62</u>
SUBTOTALS		\$14,512,245.86		\$13,221,749.18	\$1,290,496.68

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,216,038.20	11/21/2011	\$1,281,958.87	12/20/2011	\$1,266,135.32
01/20/2012	\$1,666,518.32	02/21/2012	\$1,402,865.33	03/20/2012	\$1,179,148.48
04/20/2012	\$1,260,979.67	05/15/2012	\$73,696.52	05/21/2012	\$1,293,161.08
06/20/2012	\$1,298,132.55	07/20/2012	\$1,283,114.84	08/20/2012	\$1,290,496.68

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 13010 ISD: 13
Albion Public Schools

State Aid Membership	813.81
General ED K-12	771.79
Supplemental 2011	846.05
Fall 2011	763.54
Special ED K-12 Sec 52	41.00
Supplemental 2011	45.50
Fall 2011	40.50
Special ED K-12 Sec 53	1.02
Supplemental 2011	0.10
Fall 2011	1.12

FY 2012 Foundation	6,873.00
FY 1995 Foundation	5,227.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	77,581,264	18.000	1,396,463
Comm PP TV	6,141,688	6.000	36,850
Assumed Local Revenue			1,433,313
Local Revenue Per GE			1,857.13
Local Revenue Per Membership			1,761.24

Special Ed. Costs	1,541,818.00
Special Ed. Transp. Costs	252,597.00

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: \$3,465.87)	2,820,559.66	100.00 %	2,563,526.26	257,033.40
51c SPEC ED HEADLEE OBLIGATION	619,042.69	100.00 %	562,709.81	56,332.88
22b DISCRETIONARY PAYMENT	1,057,568.65	100.00 %	961,334.58	96,234.07
31A AT RISK	346,146.61	100.00 %	314,647.27	31,499.34
22f BEST PRACTICE INCENTIVE	81,381.00	100.00 %	73,975.33	7,405.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,710.18	100.00 %	16,098.53	1,611.65
147a MPSERs COST OFFSET	93,105.80	100.00 %	84,633.17	8,472.63
11G NONPLAINTIFF DURANT DEBT SERVICE	23,973.38	100.00 %	23,973.38	0.00
26a RENAISSANCE ZONE	113,689.06	100.00 %	103,343.36	10,345.70
31d SCHOOL LUNCH	17,303.15	100.00 %	15,728.56	1,574.59
	<u>\$5,190,480.18</u>		<u>\$4,719,970.25</u>	<u>\$470,509.93</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	729.13	100.00 %	729.13	0.00
22b	2007 DISCRETIONARY PAYMENT	4.43	100.00 %	4.43	0.00
22a	2008 PROP A OBLIGATION	8,186.91	100.00 %	8,186.91	0.00
22b	2008 DISCRETIONARY PAYMENT	2.49	100.00 %	2.49	0.00
22a	2009 PROP A OBLIGATION	9,380.76	100.00 %	9,380.76	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.24)	100.00 %	(0.24)	0.00
22a	2010 PROP A OBLIGATION	10,962.04	100.00 %	10,962.04	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.59)	100.00 %	(4.59)	0.00
22a	2011 PROP A OBLIGATION	13,373.54	100.00 %	13,373.54	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	24,082.07	100.00 %	24,082.07	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.14)	100.00 %	(1.14)	0.00
31f	2011 SCHOOL BREAKFAST	5,495.58	100.00 %	5,495.58	0.00
31d	2011 SCHOOL LUNCH	(1,583.76)	100.00 %	(1,583.76)	0.00
		<u>\$70,627.22</u>		<u>\$70,627.22</u>	<u>\$0.00</u>
SUBTOTALS		\$5,261,107.40		\$4,790,597.47	\$470,509.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,015.87) 20(5) Adjust: 3.06 FTEs, \$-80.46				3,871,117.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.14 FTEs, \$21.06				281,814.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,010.46
51a	SPECIAL EDUCATION (Categorical Amount)				337,228.63
					<u>\$4,497,171.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$506,793.26	11/21/2011	\$531,956.96	12/20/2011	\$364,327.62
01/20/2012	\$453,727.78	02/21/2012	\$452,235.82	03/20/2012	\$502,587.47
04/20/2012	\$457,802.24	05/15/2012	\$23,973.38	05/21/2012	\$499,614.68
06/20/2012	\$526,951.01	07/20/2012	\$470,627.25	08/20/2012	\$470,509.93

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 13020 ISD: 13
Battle Creek Public Schools

State Aid Membership	5,493.45
General ED K-12	5,285.40
Supplemental 2011	5,305.25
Fall 2011	5,283.19
Special ED K-12 Sec 52	208.05
Supplemental 2011	232.50
Fall 2011	205.33
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,059.00
FY 1995 Foundation	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	311,634,818	18.000	5,609,427
Comm PP TV	21,308,123	6.000	127,849
Assumed Local Revenue			5,737,276
Local Revenue Per GE			1,085.50
Local Revenue Per Membership			1,044.38

Special Ed. Costs	8,271,523.00
Special Ed. Transp. Costs	649,358.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,378.82)	24,054,828.73	100.00 %	21,865,290.03	2,189,538.70
51c SPEC ED HEADLEE OBLIGATION	2,824,052.23	100.00 %	2,567,063.48	256,988.75
22b DISCRETIONARY PAYMENT	7,483,080.83	100.00 %	6,802,189.32	680,891.51
107.1 ADULT EDUCATION PARTICIPANTS	208,320.31	100.00 %	187,541.85	20,778.46
31A AT RISK	2,010,578.37	100.00 %	1,827,615.74	182,962.63
22f BEST PRACTICE INCENTIVE	549,345.00	100.00 %	499,354.61	49,990.39
24c CHALLENGE PROGRAM	765,600.00	100.00 %	695,930.40	69,669.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	119,548.79	100.00 %	108,669.65	10,879.14
99.1 MATH AND SCIENCE	67,162.00	100.00 %	61,050.26	6,111.74
147a MPSERs COST OFFSET	636,285.49	100.00 %	578,383.51	57,901.98
11G NONPLAINTIFF DURANT DEBT SERVICE	172,915.01	100.00 %	172,915.01	0.00
26a RENAISSANCE ZONE	390,828.10	100.00 %	355,262.74	35,565.36
31d SCHOOL LUNCH	97,276.57	100.00 %	88,424.40	8,852.17
61a.1 VOCATIONAL EDUCATION	19,670.50	100.00 %	17,880.48	1,790.02
	\$39,399,491.93		\$35,827,571.48	\$3,571,920.45

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	80.17	100.00 %	80.17	0.00
22b	2001 DISCRETIONARY PAYMENT	72.06	100.00 %	72.06	0.00
22a	2002 PROP A OBLIGATION	157.71	100.00 %	157.71	0.00
22b	2002 DISCRETIONARY PAYMENT	65.34	100.00 %	65.34	0.00
22a	2003 PROP A OBLIGATION	233.53	100.00 %	233.53	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.35)	100.00 %	(13.35)	0.00
22a	2004 PROP A OBLIGATION	226.91	100.00 %	226.91	0.00
22b	2004 DISCRETIONARY PAYMENT	55.47	100.00 %	55.47	0.00
22a	2005 PROP A OBLIGATION	220.81	100.00 %	220.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(15.03)	100.00 %	(15.03)	0.00
22a	2006 PROP A OBLIGATION	13,839.24	100.00 %	856.03	12,983.21
22b	2006 DISCRETIONARY PAYMENT	(62.63)	100.00 %	(61.23)	(1.40)
22a	2007 PROP A OBLIGATION	17,838.88	100.00 %	5,399.50	12,439.38
22b	2007 DISCRETIONARY PAYMENT	26.19	100.00 %	(14.64)	40.83
22a	2008 PROP A OBLIGATION	33,859.57	100.00 %	21,371.44	12,488.13
22b	2008 DISCRETIONARY PAYMENT	(4.97)	100.00 %	(46.65)	41.68
22a	2009 PROP A OBLIGATION	27,384.13	100.00 %	27,384.13	0.00
22b	2009 DISCRETIONARY PAYMENT	14.60	100.00 %	14.60	0.00
22a	2010 PROP A OBLIGATION	53,166.61	100.00 %	52,507.27	659.34
22b	2010 DISCRETIONARY PAYMENT	28.13	100.00 %	2.56	25.57
22a	2011 PROP A OBLIGATION	6,733.73	100.00 %	6,231.22	502.51
51c	2011 SPEC ED HEADLEE OBLIGATION	(201,480.20)	100.00 %	(201,480.20)	0.00
22b	2011 DISCRETIONARY PAYMENT	(39,373.94)	100.00 %	(39,353.02)	(20.92)
107.1	2011 ADULT EDUCATION PARTICIPANTS	4,159.93	100.00 %	4,159.93	0.00
31f	2011 SCHOOL BREAKFAST	29,335.95	100.00 %	29,335.95	0.00
31d	2011 SCHOOL LUNCH	(15,667.00)	100.00 %	(15,667.00)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(2,505.71)	100.00 %	0.00	(2,505.71)
		<u>(\$71,623.87)</u>		<u>(\$108,276.49)</u>	<u>\$36,652.62</u>
SUBTOTALS		\$39,327,868.06		\$35,719,294.99	\$3,608,573.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,973.50)				31,537,909.56
	20(5) Adjust: 252.58 FTEs, \$-34,427.34				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,468,257.65
	20(5) Adjust: 3.24 FTEs, \$-367.30				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,355,794.58</u>
					<u>\$34,361,961.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,509,823.02	11/21/2011	\$3,626,899.73	12/20/2011	\$3,354,157.15
01/20/2012	\$3,245,623.12	02/21/2012	\$3,429,471.68	03/20/2012	\$3,918,567.95
04/20/2012	\$3,541,143.64	05/15/2012	\$172,915.01	05/21/2012	\$3,684,723.10
06/20/2012	\$3,671,650.89	07/20/2012	\$3,564,319.70	08/20/2012	\$3,608,573.07

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 13050 ISD: 13
Athens Area Schools

State Aid Membership	608.15
General ED K-12	595.50
Supplemental 2011	605.49
Fall 2011	594.39
Special ED K-12 Sec 52	12.65
Supplemental 2011	13.43
Fall 2011	12.56
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	21,839,186	18.000	393,105
Comm PP TV	817,370	6.000	4,904
Assumed Local Revenue			398,009
Local Revenue Per GE			668.36
Local Revenue Per Membership			654.46

Special Ed. Costs	525,103.00
Special Ed. Transp. Costs	98,962.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,227.11)	2,570,716.95	100.00 %	2,336,781.71	233,935.24
51c SPEC ED HEADLEE OBLIGATION	219,937.50	100.00 %	199,923.19	20,014.31
22b DISCRETIONARY PAYMENT	1,108,067.67	100.00 %	1,007,233.51	100,834.16
31A AT RISK	106,293.08	100.00 %	96,620.41	9,672.67
22f BEST PRACTICE INCENTIVE	60,815.00	100.00 %	55,280.84	5,534.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,234.60	100.00 %	12,030.22	1,204.38
147a MPSEs COST OFFSET	58,676.06	100.00 %	53,336.54	5,339.52
11G NONPLAINTIFF DURANT DEBT SERVICE	8,412.79	100.00 %	8,412.79	0.00
31d SCHOOL LUNCH	6,765.74	100.00 %	6,150.06	615.68
	\$4,152,919.39		\$3,775,769.27	\$377,150.12

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	413.12	100.00 %	413.12	0.00
22b	2009 DISCRETIONARY PAYMENT	3.45	100.00 %	3.45	0.00
22a	2010 PROP A OBLIGATION	(879.13)	100.00 %	(879.13)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.14	100.00 %	1.14	0.00
22a	2011 PROP A OBLIGATION	449.41	100.00 %	449.41	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	115.92	100.00 %	115.92	0.00
22b	2011 DISCRETIONARY PAYMENT	2.11	100.00 %	2.11	0.00
31d	2011 SCHOOL LUNCH	(4,286.10)	100.00 %	(4,286.10)	0.00
		<u>(4,180.08)</u>		<u>(4,180.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,148,739.31		\$3,771,589.19	\$377,150.12

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	377,150.12
MFA - SAN 2011 C-3	0.00
	<u>\$377,150.12</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,177.64)	3,678,784.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	86,601.90
51a	SPECIAL EDUCATION (Categorical Amount)	133,335.60
		<u>\$3,898,722.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$376,789.24	11/21/2011	\$383,026.45	12/20/2011	\$359,848.95
01/20/2012	\$364,952.51	02/21/2012	\$404,209.81	03/20/2012	\$377,333.24
04/20/2012	\$375,885.26	05/15/2012	\$8,412.79	05/21/2012	\$370,688.75
06/20/2012	\$373,706.19	07/20/2012	\$376,736.00	08/20/2012	\$377,150.12

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,503.09
General ED K-12	2,435.72
Supplemental 2011	2,463.16
Fall 2011	2,432.67
Special ED K-12 Sec 52	67.37
Supplemental 2011	83.48
Fall 2011	65.58
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,920.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,679,207	18.000	2,298,226
Comm PP TV	15,629,172	6.000	93,775
Assumed Local Revenue			<u>2,392,001</u>
Local Revenue Per GE			982.05
Local Revenue Per Membership			955.62

Special Ed. Costs	2,359,105.00
Special Ed. Transp. Costs	156,493.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,964.91)	9,924,526.57	100.00 %	9,021,394.65	903,131.92
51c SPEC ED HEADLEE OBLIGATION	785,226.48	100.00 %	713,770.87	71,455.61
22b DISCRETIONARY PAYMENT	4,365,385.30	100.00 %	3,968,135.24	397,250.06
31A AT RISK	414,838.27	100.00 %	377,087.99	37,750.28
22f BEST PRACTICE INCENTIVE	250,309.00	100.00 %	227,530.88	22,778.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,472.39	100.00 %	49,515.31	4,957.08
147a MPSERs COST OFFSET	238,587.44	100.00 %	216,875.98	21,711.46
11G NONPLAINTIFF DURANT DEBT SERVICE	25,889.85	100.00 %	25,889.85	0.00
31d SCHOOL LUNCH	41,141.48	100.00 %	37,397.61	3,743.87
61a.1 VOCATIONAL EDUCATION	42,094.13	100.00 %	38,263.56	3,830.57
	<u>\$16,142,470.91</u>		<u>\$14,675,861.94</u>	<u>\$1,466,608.97</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(26.46)	100.00 %	(26.46)	0.00
22b	2003 DISCRETIONARY PAYMENT	25.45	100.00 %	25.45	0.00
22a	2008 PROP A OBLIGATION	462.35	100.00 %	462.35	0.00
22b	2008 DISCRETIONARY PAYMENT	7.87	100.00 %	7.87	0.00
22a	2009 PROP A OBLIGATION	(15,194.66)	100.00 %	(15,194.66)	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.23)	100.00 %	(7.23)	0.00
22a	2010 PROP A OBLIGATION	(8,991.67)	100.00 %	(8,991.67)	0.00
22b	2010 DISCRETIONARY PAYMENT	5.31	100.00 %	5.31	0.00
22a	2011 PROP A OBLIGATION	(4,418.87)	100.00 %	(4,418.87)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	30,013.37	100.00 %	30,013.37	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.22)	100.00 %	(2.22)	0.00
31f	2011 SCHOOL BREAKFAST	28,675.36	100.00 %	28,675.36	0.00
31d	2011 SCHOOL LUNCH	(1,023.84)	100.00 %	(1,023.84)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(3,561.25)	100.00 %	0.00	(3,561.25)
		<u>\$25,963.51</u>		<u>\$29,524.76</u>	<u>(\$3,561.25)</u>
SUBTOTALS		\$16,168,434.42		\$14,705,386.70	\$1,463,047.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,863.95) 20(5) Adjust: 25.77 FTEs, \$6,971.58				14,289,911.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.38 FTEs, \$81.83				461,296.85
51a	SPECIAL EDUCATION (Categorical Amount)				323,929.63
					<u>\$15,075,138.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,463,085.63	11/21/2011	\$1,550,333.33	12/20/2011	\$1,379,357.40
01/20/2012	\$1,460,961.84	02/21/2012	\$1,459,806.67	03/20/2012	\$1,465,984.83
04/20/2012	\$1,488,379.34	05/15/2012	\$25,889.85	05/21/2012	\$1,481,989.53
06/20/2012	\$1,464,599.63	07/20/2012	\$1,464,998.65	08/20/2012	\$1,463,047.72

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	1,052.66
General ED K-12	1,018.34
Supplemental 2011	1,008.21
Fall 2011	1,019.46
Special ED K-12 Sec 52	34.32
Supplemental 2011	36.83
Fall 2011	34.04
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,638.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	23,439,675	18.000	421,914
Comm PP TV	1,660,952	6.000	9,966
Assumed Local Revenue			431,880
Local Revenue Per GE			424.10
Local Revenue Per Membership			410.27

Special Ed. Costs	891,413.00
Special Ed. Transp. Costs	190,091.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,228.69)	4,451,372.82	100.00 %	4,046,001.26	405,371.56
51c	SPEC ED HEADLEE OBLIGATION	388,922.56	100.00 %	353,530.61	35,391.95
22b	DISCRETIONARY PAYMENT	2,088,534.87	100.00 %	1,898,478.61	190,056.26
31A	AT RISK	247,525.09	100.00 %	225,000.31	22,524.78
22f	BEST PRACTICE INCENTIVE	105,266.00	100.00 %	95,686.79	9,579.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,908.05	100.00 %	20,823.38	2,084.67
147a	MPSERs COST OFFSET	105,156.48	100.00 %	95,587.24	9,569.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,557.90	100.00 %	8,557.90	0.00
31d	SCHOOL LUNCH	20,487.69	100.00 %	18,623.31	1,864.38
61a.1	VOCATIONAL EDUCATION	15,508.35	100.00 %	14,097.09	1,411.26
		<u>\$7,454,239.81</u>		<u>\$6,776,386.50</u>	<u>\$677,853.31</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	114.85	100.00 %	114.85	0.00
22b	2006 DISCRETIONARY PAYMENT	5.49	100.00 %	5.49	0.00
22a	2007 PROP A OBLIGATION	187.83	100.00 %	187.83	0.00
22b	2007 DISCRETIONARY PAYMENT	2.71	100.00 %	2.71	0.00
22a	2009 PROP A OBLIGATION	(879.41)	100.00 %	(879.41)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.67	100.00 %	6.67	0.00
22a	2010 PROP A OBLIGATION	1,109.91	100.00 %	1,109.91	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.77)	100.00 %	(5.77)	0.00
22a	2011 PROP A OBLIGATION	2,392.19	100.00 %	2,392.19	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	12,363.06	100.00 %	12,363.06	0.00
22b	2011 DISCRETIONARY PAYMENT	12.02	100.00 %	12.02	0.00
31f	2011 SCHOOL BREAKFAST	6,886.56	100.00 %	6,886.56	0.00
31d	2011 SCHOOL LUNCH	1,766.37	100.00 %	1,766.37	0.00
61a.1	2011 VOCATIONAL EDUCATION	214.67	100.00 %	0.00	214.67
		<u>\$24,177.15</u>		<u>\$23,962.48</u>	<u>\$214.67</u>
SUBTOTALS		\$7,478,416.96		\$6,800,348.98	\$678,067.98

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	358,637.64
MFA - SAN 2011 C-3	293,372.63
	<u>\$652,010.27</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,421.90) 20(5) Adjust: 5.82 FTEs, \$230.04	6,539,907.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$4.86	234,959.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>153,962.98</u>
		<u>\$6,928,830.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$664,071.86	11/21/2011	\$675,217.66	12/20/2011	\$695,109.74
01/20/2012	\$672,643.47	02/21/2012	\$691,318.19	03/20/2012	\$676,613.43
04/20/2012	\$684,009.89	05/15/2012	\$8,557.90	05/21/2012	\$679,477.72
06/20/2012	\$676,545.66	07/20/2012	\$676,783.46	08/20/2012	\$678,067.98

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,878.97
General ED K-12	3,791.72
Supplemental 2011	3,737.38
Fall 2011	3,797.76
Special ED K-12 Sec 52	87.25
Supplemental 2011	112.13
Fall 2011	84.48
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,148.00
FY 1995 Foundation	5,539.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,984,183	18.000	4,013,715
Comm PP TV	25,382,110	6.000	152,293
Assumed Local Revenue			4,166,008
Local Revenue Per GE			1,098.71
Local Revenue Per Membership			1,074.00

Special Ed. Costs	2,828,110.00
Special Ed. Transp. Costs	203,926.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,465.31)	17,320,803.53	100.00 %	15,760,406.82	1,560,396.71
51c	SPEC ED HEADLEE OBLIGATION	952,827.29	100.00 %	866,120.01	86,707.28
22b	DISCRETIONARY PAYMENT	5,500,781.80	100.00 %	5,000,200.01	500,581.79
31A	AT RISK	702,261.18	100.00 %	638,355.41	63,905.77
22f	BEST PRACTICE INCENTIVE	387,897.00	100.00 %	352,598.37	35,298.63
53a	COURT AND STATE AGENCY PLACED PUP	1,083.92	100.00 %	985.28	98.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,414.38	100.00 %	76,732.53	7,681.85
147a	MPSEs COST OFFSET	369,836.67	100.00 %	336,181.53	33,655.14
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,595.74	100.00 %	23,595.74	0.00
31d	SCHOOL LUNCH	62,785.55	100.00 %	57,072.06	5,713.49
61a.1	VOCATIONAL EDUCATION	41,530.96	100.00 %	37,751.64	3,779.32
		\$25,447,818.02		\$23,149,999.40	\$2,297,818.62

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	579.35	100.00 %	579.35	0.00
22b	2008 DISCRETIONARY PAYMENT	(21.01)	100.00 %	(21.01)	0.00
22a	2009 PROP A OBLIGATION	(8,372.37)	100.00 %	(8,372.37)	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.11)	100.00 %	(11.11)	0.00
22a	2010 PROP A OBLIGATION	14,600.53	100.00 %	14,600.53	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.84)	100.00 %	(15.84)	0.00
22a	2011 PROP A OBLIGATION	15,581.48	100.00 %	15,581.48	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	101,884.01	100.00 %	101,884.01	0.00
22b	2011 DISCRETIONARY PAYMENT	(101,860.26)	100.00 %	(101,860.26)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(4,804.80)	100.00 %	(4,804.80)	0.00
31f	2011 SCHOOL BREAKFAST	6,645.74	100.00 %	6,645.74	0.00
31d	2011 SCHOOL LUNCH	8,820.63	100.00 %	8,820.63	0.00
61a.1	2011 VOCATIONAL EDUCATION	348.65	100.00 %	0.00	348.65
		<u>\$33,375.00</u>		<u>\$33,026.35</u>	<u>\$348.65</u>
SUBTOTALS		\$25,481,193.02		\$23,183,025.75	\$2,298,167.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,049.29) 20(5) Adjust: 889.80 FTEs, \$-115,628.55				22,821,585.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.29 FTEs, \$-2,717.55				620,945.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>331,881.84</u>
					<u>\$23,774,412.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,239,031.16	11/21/2011	\$2,289,049.88	12/20/2011	\$2,273,626.57
01/20/2012	\$2,296,245.48	02/21/2012	\$2,269,254.69	03/20/2012	\$2,266,571.54
04/20/2012	\$2,278,603.79	05/15/2012	\$23,595.74	05/21/2012	\$2,623,920.04
06/20/2012	\$2,311,801.63	07/20/2012	\$2,311,325.23	08/20/2012	\$2,298,167.27

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 13095 ISD: 13
Mar Lee School District

State Aid Membership	325.43
General ED K-12	318.94
Supplemental 2011	317.38
Fall 2011	319.11
Special ED K-12 Sec 52	6.49
Supplemental 2011	6.62
Fall 2011	6.47
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,511.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	9,298,970	18.000	167,381
Comm PP TV	3,237,980	6.000	19,428
Assumed Local Revenue			186,809
Local Revenue Per GE			585.72
Local Revenue Per Membership			574.04

Special Ed. Costs	270,956.00
Special Ed. Transp. Costs	6,304.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,937.52)	1,281,387.13	100.00 %	1,164,780.90	116,606.23
51c	SPEC ED HEADLEE OBLIGATION	81,969.87	100.00 %	74,510.61	7,459.26
22b	DISCRETIONARY PAYMENT	715,472.37	100.00 %	650,364.38	65,107.99
31A	AT RISK	67,909.47	100.00 %	61,729.71	6,179.76
22f	BEST PRACTICE INCENTIVE	32,543.00	100.00 %	29,581.59	2,961.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,082.03	100.00 %	6,437.55	644.48
147a	MPSEs COST OFFSET	32,361.26	100.00 %	29,416.39	2,944.87
31d	SCHOOL LUNCH	1,160.00	100.00 %	1,054.44	105.56
		\$2,219,885.13		\$2,017,875.57	\$202,009.56

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(2,993.25)	100.00 %	(2,993.25)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.34	100.00 %	1.34	0.00
22a	2010 PROP A OBLIGATION	(1,191.13)	100.00 %	(1,191.13)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.62	100.00 %	0.62	0.00
22a	2011 PROP A OBLIGATION	(769.29)	100.00 %	(769.29)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(5,080.79)	100.00 %	(5,080.79)	0.00
22b	2011 DISCRETIONARY PAYMENT	2.51	100.00 %	2.51	0.00
31d	2011 SCHOOL LUNCH	1,530.30	100.00 %	1,530.30	0.00
		<u>(\$8,499.69)</u>		<u>(\$8,499.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,211,385.44		\$2,009,375.88	\$202,009.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,260.28) 20(5) Adjust: 2.80 FTEs, \$205.80				1,996,859.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$42.60				44,473.14
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,496.73</u>
					<u>\$2,078,829.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$200,319.25	11/21/2011	\$198,255.73	12/20/2011	\$208,193.85
01/20/2012	\$197,312.08	02/21/2012	\$193,838.97	03/20/2012	\$201,801.66
04/20/2012	\$201,861.68	05/21/2012	\$204,282.42	06/20/2012	\$201,722.51
07/20/2012	\$201,787.73	08/20/2012	\$202,009.56		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 13110 ISD: 13
Marshall Public Schools

State Aid Membership	2,328.77
General ED K-12	2,263.92
Supplemental 2011	2,279.94
Fall 2011	2,262.14
Special ED K-12 Sec 52	64.85
Supplemental 2011	61.16
Fall 2011	65.26
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,895.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,416,034	18.000	2,437,489
Comm PP TV	15,661,016	6.000	93,966
Assumed Local Revenue			2,531,455
Local Revenue Per GE			1,118.17
Local Revenue Per Membership			1,087.04

Special Ed. Costs	1,761,069.00
Special Ed. Transp. Costs	32,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,808.42)	8,868,934.24	100.00 %	8,061,861.22	807,073.02
51c	SPEC ED HEADLEE OBLIGATION	526,442.04	100.00 %	478,535.81	47,906.23
22b	DISCRETIONARY PAYMENT	4,100,945.08	100.00 %	3,727,759.08	373,186.00
31A	AT RISK	288,861.29	100.00 %	262,574.91	26,286.38
22f	BEST PRACTICE INCENTIVE	232,877.00	100.00 %	211,685.19	21,191.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,678.83	100.00 %	46,066.97	4,611.86
147a	MPSERs COST OFFSET	223,963.69	100.00 %	203,582.99	20,380.70
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,524.20	100.00 %	17,524.20	0.00
31d	SCHOOL LUNCH	20,087.88	100.00 %	18,259.88	1,828.00
61a.1	VOCATIONAL EDUCATION	4,397.25	100.00 %	3,997.10	400.15
		\$14,334,711.50		\$13,031,847.35	\$1,302,864.15

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	25.58	100.00 %	25.58	0.00
22b	2008 DISCRETIONARY PAYMENT	(25.58)	100.00 %	(25.58)	0.00
22a	2009 PROP A OBLIGATION	1,248.53	100.00 %	1,248.53	0.00
22b	2009 DISCRETIONARY PAYMENT	7.77	100.00 %	7.77	0.00
22a	2010 PROP A OBLIGATION	12,282.57	100.00 %	12,282.57	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.94)	100.00 %	(1.94)	0.00
22a	2011 PROP A OBLIGATION	74,733.41	100.00 %	74,733.41	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(8,660.12)	100.00 %	(8,660.12)	0.00
22b	2011 DISCRETIONARY PAYMENT	132.53	100.00 %	132.53	0.00
31f	2011 SCHOOL BREAKFAST	8,812.10	100.00 %	8,812.10	0.00
31d	2011 SCHOOL LUNCH	(1,051.17)	100.00 %	(1,051.17)	0.00
61a.1	2011 VOCATIONAL EDUCATION	99.28	100.00 %	0.00	99.28
		<u>\$87,602.96</u>		<u>\$87,503.68</u>	<u>\$99.28</u>
SUBTOTALS		\$14,422,314.46		\$13,119,351.03	\$1,302,963.43

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	482,781.44
MFA - SAN 2011 C-3	394,924.69
	<u>\$877,706.13</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,727.83) 20(5) Adjust: 36.33 FTEs, \$2,530.43	12,969,879.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.54 FTEs, \$67.52	444,030.62
51a	SPECIAL EDUCATION (Categorical Amount)	82,411.42
		<u>\$13,496,321.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,315,489.72	11/21/2011	\$1,376,536.87	12/20/2011	\$1,313,252.97
01/20/2012	\$1,203,248.75	02/21/2012	\$1,342,961.52	03/20/2012	\$1,305,119.23
04/20/2012	\$1,289,185.76	05/15/2012	\$17,524.20	05/21/2012	\$1,351,453.40
06/20/2012	\$1,302,904.18	07/20/2012	\$1,301,674.43	08/20/2012	\$1,302,963.43

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 13120 ISD: 13
 Pennfield Schools

State Aid Membership	2,076.48
General ED K-12	2,029.29
Supplemental 2011	1,984.76
Fall 2011	2,034.24
Special ED K-12 Sec 52	47.19
Supplemental 2011	53.48
Fall 2011	46.49
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,125.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,317,977	18.000	941,724
Comm PP TV	3,819,092	6.000	22,915
Assumed Local Revenue			964,639
Local Revenue Per GE			475.36
Local Revenue Per Membership			464.55

Special Ed. Costs	1,127,649.00
Special Ed. Transp. Costs	150,214.00

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: \$4,661.39)	9,679,283.11	100.00 %	8,797,751.08	881,532.03
51c	SPEC ED HEADLEE OBLIGATION	428,438.67	100.00 %	389,450.75	38,987.92
22b	DISCRETIONARY PAYMENT	3,249,817.47	100.00 %	2,954,100.39	295,717.08
31A	AT RISK	382,851.93	100.00 %	348,012.40	34,839.53
22f	BEST PRACTICE INCENTIVE	207,648.00	100.00 %	188,752.03	18,895.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,188.48	100.00 %	41,076.26	4,112.22
147a	MPSERs COST OFFSET	171,782.38	100.00 %	156,150.18	15,632.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,378.97	100.00 %	10,378.97	0.00
31d	SCHOOL LUNCH	25,046.16	100.00 %	22,766.96	2,279.20
		<u>\$14,200,435.17</u>		<u>\$12,908,439.02</u>	<u>\$1,291,996.15</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(6,055.55)	100.00 %	(6,055.55)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.73	100.00 %	3.73	0.00
22a	2010 PROP A OBLIGATION	(6,333.31)	100.00 %	(6,333.31)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.00)	100.00 %	(6.00)	0.00
22a	2011 PROP A OBLIGATION	(5,663.07)	100.00 %	(5,663.07)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	33,506.24	100.00 %	33,506.24	0.00
22b	2011 DISCRETIONARY PAYMENT	(33,501.87)	100.00 %	(33,501.87)	0.00
31d	2011 SCHOOL LUNCH	(3,305.65)	100.00 %	(3,305.65)	0.00
		<u>(\$21,355.48)</u>		<u>(\$21,355.48)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,179,079.69		\$12,887,083.54	\$1,291,996.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,370.64) 20(5) Adjust: 5.24 FTEs, \$1,224.53				12,929,100.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$21.30				323,084.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>105,354.63</u>
					<u>\$13,357,539.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,229,826.97	11/21/2011	\$1,262,639.14	12/20/2011	\$1,310,005.47
01/20/2012	\$1,259,189.88	02/21/2012	\$1,272,114.09	03/20/2012	\$1,274,660.02
04/20/2012	\$1,268,014.99	05/15/2012	\$10,378.97	05/21/2012	\$1,270,006.32
06/20/2012	\$1,440,440.50	07/20/2012	\$1,289,807.19	08/20/2012	\$1,291,996.15

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 13130 ISD: 13

Tekonsha Community Schools

State Aid Membership	287.64
General ED K-12	282.04
Supplemental 2011	292.04
Fall 2011	280.93
Special ED K-12 Sec 52	5.60
Supplemental 2011	6.50
Fall 2011	5.50
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,954.00
FY 1995 Foundation	5,312.97

	Amount	Mills	Revenue
Non-Pre TV	13,345,719	18.000	240,223
Comm PP TV	782,487	6.000	4,695
Assumed Local Revenue			244,918
Local Revenue Per GE			868.38
Local Revenue Per Membership			851.47

Special Ed. Costs	208,812.00
Special Ed. Transp. Costs	36,884.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,461.50)	1,283,305.86	100.00 %	1,166,556.41	116,749.45
51c	SPEC ED HEADLEE OBLIGATION	85,721.47	100.00 %	77,920.82	7,800.65
22b	DISCRETIONARY PAYMENT	428,032.86	100.00 %	389,083.82	38,949.04
31A	AT RISK	78,200.23	100.00 %	71,084.01	7,116.22
22f	BEST PRACTICE INCENTIVE	28,764.00	100.00 %	26,146.48	2,617.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,259.64	100.00 %	5,690.00	569.64
147a	MPSERs COST OFFSET	24,360.42	100.00 %	22,143.62	2,216.80
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,954.56	100.00 %	2,954.56	0.00
31d	SCHOOL LUNCH	2,079.98	100.00 %	1,890.70	189.28
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(97,391.91)	97,391.91
		\$1,939,679.02		\$1,666,078.51	\$273,600.51

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	132.92	100.00 %	132.92	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.41)	100.00 %	(0.41)	0.00
22a	2009 PROP A OBLIGATION	(5,009.65)	100.00 %	(5,009.65)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.86	100.00 %	0.86	0.00
22a	2010 PROP A OBLIGATION	(5,213.22)	100.00 %	(5,213.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.56)	100.00 %	(2.56)	0.00
22a	2011 PROP A OBLIGATION	(5,614.20)	100.00 %	(5,614.20)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	26,574.70	100.00 %	26,574.70	0.00
22b	2011 DISCRETIONARY PAYMENT	(21.47)	100.00 %	(21.47)	0.00
31d	2011 SCHOOL LUNCH	(2,724.48)	100.00 %	(2,724.48)	0.00
		<u>\$8,122.49</u>		<u>\$8,122.49</u>	<u>\$0.00</u>
SUBTOTALS		\$1,947,801.51		\$1,674,201.00	\$273,600.51

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	184,284.57
MFA - SAN 2011 C-3	89,315.94
	<u>\$273,600.51</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,085.62)	1,711,338.72
	20(5) Adjust: 46.95 FTEs, \$-5,049.54	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,813.88
	20(5) Adjust: 1.22 FTEs, \$-128.52	
51a	SPECIAL EDUCATION (Categorical Amount)	46,907.59
		<u>\$1,797,060.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$166,002.59	11/21/2011	\$172,579.24	12/20/2011	\$171,335.34
01/20/2012	\$186,703.40	02/21/2012	\$180,330.31	03/20/2012	\$187,711.27
04/20/2012	\$179,519.11	05/15/2012	\$2,954.56	05/21/2012	\$172,426.86
06/20/2012	\$175,978.47	07/20/2012	\$78,659.85	08/20/2012	\$273,600.51

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	1,130.07
General ED K-12	1,090.13
Supplemental 2011	1,068.41
Fall 2011	1,092.54
Special ED K-12 Sec 52	39.94
Supplemental 2011	41.77
Fall 2011	39.74
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,341.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,073,007	18.000	505,314
Comm PP TV	882,133	6.000	5,293
Assumed Local Revenue			510,607
Local Revenue Per GE			468.39
Local Revenue Per Membership			451.84

Special Ed. Costs	1,157,054.00
Special Ed. Transp. Costs	89,247.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,889.62)	4,395,542.87	100.00 %	3,992,620.85	402,922.02
51c	SPEC ED HEADLEE OBLIGATION	393,921.73	100.00 %	358,074.85	35,846.88
22b	DISCRETIONARY PAYMENT	2,557,152.92	100.00 %	2,324,446.47	232,706.45
31A	AT RISK	263,764.31	100.00 %	239,761.76	24,002.55
22f	BEST PRACTICE INCENTIVE	113,007.00	100.00 %	102,723.36	10,283.64
53a	COURT AND STATE AGENCY PLACED PUPI	1,204.48	100.00 %	1,094.87	109.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,592.65	100.00 %	22,354.68	2,237.97
147a	MPSEs COST OFFSET	111,072.90	100.00 %	100,965.27	10,107.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,171.80	100.00 %	9,171.80	0.00
31d	SCHOOL LUNCH	17,149.74	100.00 %	15,589.11	1,560.63
		<u>\$7,886,580.40</u>		<u>\$7,166,803.02</u>	<u>\$719,777.38</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	303.17	100.00 %	303.17	0.00
22b	2007 DISCRETIONARY PAYMENT	7.96	100.00 %	7.96	0.00
22b	2008 DISCRETIONARY PAYMENT	10.93	100.00 %	10.93	0.00
22a	2009 PROP A OBLIGATION	(625.16)	100.00 %	(625.16)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.93	100.00 %	4.93	0.00
22a	2010 PROP A OBLIGATION	1,505.44	100.00 %	1,505.44	0.00
22b	2010 DISCRETIONARY PAYMENT	10.66	100.00 %	10.66	0.00
22a	2011 PROP A OBLIGATION	3,287.22	100.00 %	2,852.64	434.58
51c	2011 SPEC ED HEADLEE OBLIGATION	3,832.59	100.00 %	3,832.59	0.00
22b	2011 DISCRETIONARY PAYMENT	8.47	100.00 %	4.34	4.13
53a	2011 COURT AND STATE AGENCY PLACED PU	(7,862.12)	100.00 %	(7,862.12)	0.00
31d	2011 SCHOOL LUNCH	4,614.14	100.00 %	4,614.14	0.00
		<u>\$5,098.23</u>		<u>\$4,659.52</u>	<u>\$438.71</u>
SUBTOTALS		\$7,891,678.63		\$7,171,462.54	\$720,216.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,377.61) 20(5) Adjust: 0.90 FTEs, \$271.80				6,952,695.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				273,429.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>120,492.49</u>
					<u>\$7,346,617.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$689,881.81	11/21/2011	\$702,810.92	12/20/2011	\$758,914.21
01/20/2012	\$731,858.49	02/21/2012	\$703,039.79	03/20/2012	\$708,029.89
04/20/2012	\$716,284.13	05/15/2012	\$9,171.80	05/21/2012	\$721,939.82
06/20/2012	\$713,767.92	07/20/2012	\$715,763.76	08/20/2012	\$720,216.09

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 13901 ISD: 13
Arbor Academy

State Aid Membership	212.90
General ED K-12	212.90
Supplemental 2011	221.00
Fall 2011	212.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	342,769.00	100.00 %	311,577.02	31,191.98
11(3) PSA PROTECTED	1,170,950.00	100.00 %	1,064,393.55	106,556.45
31A AT RISK	70,531.77	100.00 %	64,113.38	6,418.39
22f BEST PRACTICE INCENTIVE	21,290.00	100.00 %	19,352.61	1,937.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,633.14	100.00 %	4,211.52	421.62
31d SCHOOL LUNCH	1,980.36	100.00 %	1,800.15	180.21
	\$1,612,154.27		\$1,465,448.23	\$146,706.04

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
31f 2011 SCHOOL BREAKFAST	3,968.31	100.00 %	3,968.31	0.00
31d 2011 SCHOOL LUNCH	2,217.60	100.00 %	2,217.60	0.00
	\$6,185.91		\$6,185.91	\$0.00
SUBTOTALS	\$1,618,340.18		\$1,471,634.14	\$146,706.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,513,719.00
		\$1,513,719.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$149,872.36	11/21/2011	\$153,882.90	12/20/2011	\$135,918.52
01/20/2012	\$146,558.03	02/21/2012	\$146,558.01	03/20/2012	\$146,558.60
04/20/2012	\$150,584.35	05/21/2012	\$148,675.45	06/20/2012	\$146,480.98
07/20/2012	\$146,544.94	08/20/2012	\$146,706.04		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 13902 ISD: 13
Endeavor Charter Academy

State Aid Membership	702.40
General ED K-12	696.82
Supplemental 2011	655.92
Fall 2011	701.36
Special ED K-12 Sec 52	5.58
Supplemental 2011	5.08
Fall 2011	5.64
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,059.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	125,132.00
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	35,805.02	100.00 %	32,546.76	3,258.26
22b	DISCRETIONARY PAYMENT	1,113,180.90	100.00 %	1,011,881.44	101,299.46
11(3)	PSA PROTECTED	3,809,255.68	100.00 %	3,462,613.41	346,642.27
31A	AT RISK	169,958.96	100.00 %	154,492.69	15,466.27
22f	BEST PRACTICE INCENTIVE	70,240.00	100.00 %	63,848.16	6,391.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,285.67	100.00 %	13,894.65	1,391.02
31d	SCHOOL LUNCH	2,900.00	100.00 %	2,636.10	263.90
		\$5,216,626.23		\$4,741,913.21	\$474,713.02

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(12,715.97)	100.00 %	(12,715.97)	0.00
22b	2011 DISCRETIONARY PAYMENT	2,592.88	100.00 %	2,592.88	0.00
31d	2011 SCHOOL LUNCH	3,060.00	100.00 %	3,060.00	0.00
		(\$7,063.09)		(\$7,063.09)	\$0.00

SUBTOTALS	\$5,209,563.14	\$4,734,850.12	\$474,713.02
------------------	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,059.00)	4,918,852.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,389.22
		\$4,958,241.60

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$447,092.62	11/21/2011	\$447,075.29	12/20/2011	\$511,837.12
01/20/2012	\$455,225.31	02/21/2012	\$499,762.60	03/20/2012	\$474,225.32
04/20/2012	\$474,365.19	05/21/2012	\$477,039.33	06/20/2012	\$474,035.62
07/20/2012	\$474,191.72	08/20/2012	\$474,713.02		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	272.20
General ED K-12	267.95
Supplemental 2011	270.79
Fall 2011	267.63
Special ED K-12 Sec 52	4.25
Supplemental 2011	3.21
Fall 2011	4.37
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	98,604.00
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	28,214.35	100.00 %	25,646.84	2,567.51
22b DISCRETIONARY PAYMENT	502,722.64	100.00 %	456,974.88	45,747.76
11(3) PSA PROTECTED	1,332,544.21	100.00 %	1,211,282.69	121,261.52
31A AT RISK	31,002.15	100.00 %	28,180.95	2,821.20
22f BEST PRACTICE INCENTIVE	27,220.00	100.00 %	24,742.98	2,477.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,923.63	100.00 %	5,384.57	539.06
	\$1,927,626.98		\$1,752,212.91	\$175,414.07

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	3,799.34	100.00 %	3,799.34	0.00
	\$3,799.34		\$3,799.34	\$0.00
SUBTOTALS	\$1,931,426.32		\$1,756,012.25	\$175,414.07

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	43,577.56
MFA - PSA SAN 2012 A-1	60,634.20
	\$104,211.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,846.00)	1,834,385.70
51a.2 SPECIAL ED FOUNDATION (SEC 52)	29,095.50
	\$1,863,481.20

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$172,450.47	11/21/2011	\$172,447.55	12/20/2011	\$173,360.82
01/20/2012	\$172,753.08	02/21/2012	\$176,552.38	03/20/2012	\$187,599.62
04/20/2012	\$175,254.81	05/21/2012	\$175,180.71	06/20/2012	\$175,191.37
07/20/2012	\$175,221.44	08/20/2012	\$175,414.07		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	147.13
General ED K-12	138.95
Supplemental 2011	133.37
Fall 2011	139.57
Special ED K-12 Sec 52	8.18
Supplemental 2011	5.88
Fall 2011	8.43
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	82,690.00
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	23,660.75	100.00 %	21,507.62	2,153.13
22b DISCRETIONARY PAYMENT	213,218.55	100.00 %	193,815.66	19,402.89
11(3) PSA PROTECTED	809,215.00	100.00 %	735,576.44	73,638.56
31A AT RISK	54,335.59	100.00 %	49,391.05	4,944.54
22f BEST PRACTICE INCENTIVE	14,713.00	100.00 %	13,374.12	1,338.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,201.85	100.00 %	2,910.48	291.37
	\$1,118,344.74		\$1,016,575.37	\$101,769.37

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	3,598.76	100.00 %	3,598.76	0.00
22b 2011 DISCRETIONARY PAYMENT	(3,598.76)	100.00 %	(3,598.76)	0.00
	\$0.00		\$0.00	\$0.00
SUBTOTALS	\$1,118,344.74		\$1,016,575.37	\$101,769.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	987,934.50
51a.2 SPECIAL ED FOUNDATION (SEC 52)	58,159.80
	\$1,046,094.30

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$109,515.46	11/21/2011	\$109,509.87	12/20/2011	\$81,965.37
01/20/2012	\$100,330.31	02/21/2012	\$100,330.29	03/20/2012	\$100,330.70
04/20/2012	\$100,374.96	05/21/2012	\$100,253.12	06/20/2012	\$112,307.67
07/20/2012	\$101,657.62	08/20/2012	\$101,769.37		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 14000	ISD: 14	LEA Membership	7,011.52
Lewis Cass ISD		ISD Membership	140.18
		Supplemental 2011	143.42
Homestead Tax Value	861,508,149.00	Fall 2011	139.82
Non-Homestead Tax Value	550,227,816.00		
Com Pers Prop Tax Value	15,746,164.00		
Ind Pers Prop Tax Value	16,365,762.00		
		Mills	
		Special Ed.	2.0291
		Voc. Ed.	0.0000
		Operating	0.2026
		Special Ed. Costs	3,271,921.00
		Special Ed. Transp. Costs	1,746,312.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	959,740.74	100.00 %	872,404.33	87,336.41
	140.19 Total FTEs				
51a	SPECIAL EDUCATION	1,206,171.98	100.00 %	1,096,410.33	109,761.65
32j	GREAT PARENTS GREAT START ISD (0-5)	24,072.00	100.00 %	21,881.45	2,190.55
32b	GREAT START ECIC COLLABORATIVE	86,455.00	100.00 %	45,540.00	40,915.00
32d	GREAT START READINESS	632,400.00	100.00 %	574,851.60	57,548.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,050.61	100.00 %	2,773.00	277.61
81	INTERMEDIATE DISTRICTS	299,019.42	100.00 %	271,808.65	27,210.77
11G	NONPLAINTIFF DURANT DEBT SERVICE	40,595.76	100.00 %	40,595.76	0.00
26a	RENAISSANCE ZONE	269.14	100.00 %	262.33	6.81
54	SCHOOL FOR DEAF/BLIND	13,915.91	100.00 %	12,649.56	1,266.35
31d	SCHOOL LUNCH	347.88	100.00 %	316.22	31.66
51a.6	SP. ED. RULE CHANGE COSTS	21,114.35	100.00 %	19,192.94	1,921.41
51a.1	TUITION DEDUCT-DEAF	(45,274.41)	100.00 %	(41,154.44)	(4,119.97)
61a.2	VOC. ED. ADMINISTRATION	7,300.00	100.00 %	6,635.70	664.30
61a.1	VOCATIONAL EDUCATION	11,812.01	100.00 %	10,737.12	1,074.89
		<u>\$3,260,990.39</u>		<u>\$2,934,904.55</u>	<u>\$326,085.84</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	163,053.47	100.00 %	163,053.47	0.00
31f	2011 SCHOOL BREAKFAST	1,949.48	100.00 %	1,949.48	0.00
54	2011 SCHOOL FOR DEAF/BLIND	22.90	100.00 %	22.90	0.00
31d	2011 SCHOOL LUNCH	270.01	100.00 %	270.01	0.00
51a.1	2011 TUITION DEDUCT-DEAF	(3,719.32)	100.00 %	(3,719.32)	0.00
61a.1	2011 VOCATIONAL EDUCATION	236.65	100.00 %	0.00	236.65
		<u>\$161,813.19</u>		<u>\$161,576.54</u>	<u>\$236.65</u>
SUBTOTALS		\$3,422,803.58		\$3,096,481.09	\$326,322.49

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$273,742.00	11/21/2011	\$268,080.26	12/20/2011	\$267,243.68
01/20/2012	\$305,173.46	02/21/2012	\$511,870.24	03/20/2012	\$287,953.44
04/20/2012	\$286,876.10	05/15/2012	\$40,595.76	05/21/2012	\$285,140.42
06/20/2012	\$284,928.79	07/20/2012	\$284,876.94	08/20/2012	\$326,322.49

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 14010 ISD: 14
Cassopolis Public Schools

State Aid Membership	1,104.93
General ED K-12	1,095.15
Supplemental 2011	1,130.55
Fall 2011	1,091.22
Special ED K-12 Sec 52	9.78
Supplemental 2011	11.78
Fall 2011	9.56
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	166,089,088	18.000	2,989,604
Comm PP TV	4,015,176	6.000	24,091
Assumed Local Revenue			3,013,695
Local Revenue Per GE			2,751.86
Local Revenue Per Membership			2,727.50

Special Ed. Costs	571,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,035.73)	2,249,339.15	100.00 %	2,044,649.29	204,689.86
51c SPEC ED HEADLEE OBLIGATION	163,592.82	100.00 %	148,705.87	14,886.95
22b DISCRETIONARY PAYMENT	2,234,358.27	100.00 %	2,031,031.67	203,326.60
107.1 ADULT EDUCATION PARTICIPANTS	52,168.34	100.00 %	39,303.91	12,864.43
31A AT RISK	315,434.56	100.00 %	286,730.02	28,704.54
22f BEST PRACTICE INCENTIVE	110,493.00	100.00 %	100,438.14	10,054.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,045.55	100.00 %	21,857.37	2,188.18
147a MPSEs COST OFFSET	102,707.38	100.00 %	93,361.01	9,346.37
11G NONPLAINTIFF DURANT DEBT SERVICE	37,830.24	100.00 %	37,830.24	0.00
31d SCHOOL LUNCH	22,727.57	100.00 %	20,659.36	2,068.21
61a.1 VOCATIONAL EDUCATION	29,143.75	100.00 %	26,491.67	2,652.08
	\$5,341,840.63		\$4,851,058.55	\$490,782.08

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,184.85	100.00 %	3,184.85	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.43)	100.00 %	(5.43)	0.00
22a	2010 PROP A OBLIGATION	2,478.24	100.00 %	2,478.24	0.00
22b	2010 DISCRETIONARY PAYMENT	1.50	100.00 %	1.50	0.00
22a	2011 PROP A OBLIGATION	2,598.71	100.00 %	2,598.71	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	3,151.52	100.00 %	3,151.52	0.00
22b	2011 DISCRETIONARY PAYMENT	8.25	100.00 %	8.25	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	7,838.62	100.00 %	7,838.62	0.00
31d	2011 SCHOOL LUNCH	1,062.94	100.00 %	1,062.94	0.00
61a.1	2011 VOCATIONAL EDUCATION	404.64	100.00 %	0.00	404.64
		<u>\$20,723.84</u>		<u>\$20,319.20</u>	<u>\$404.64</u>
SUBTOTALS		\$5,362,564.47		\$4,871,377.75	\$491,186.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,094.14)				4,483,697.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,953.88
51a	SPECIAL EDUCATION (Categorical Amount)				96,638.94
					<u>\$4,647,290.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$498,191.61	11/21/2011	\$531,686.17	12/20/2011	\$426,349.76
01/20/2012	\$492,048.01	02/21/2012	\$488,036.93	03/20/2012	\$488,040.03
04/20/2012	\$459,065.95	05/15/2012	\$37,830.24	05/21/2012	\$487,785.07
06/20/2012	\$481,020.51	07/20/2012	\$481,323.47	08/20/2012	\$491,186.72

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	2,393.59
General ED K-12	2,318.24
Supplemental 2011	2,196.06
Fall 2011	2,331.81
Special ED K-12 Sec 52	75.35
Supplemental 2011	103.89
Fall 2011	72.18
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,247.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	248,501,675	18.000	4,473,030
Comm PP TV	6,386,110	6.000	38,317
Assumed Local Revenue			<u>4,511,347</u>
Local Revenue Per GE			1,946.02
Local Revenue Per Membership			1,884.76

Special Ed. Costs	791,836.00
Special Ed. Transp. Costs	23,664.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,362.63)	5,655,167.54	100.00 %	5,140,547.29	514,620.25
51c	SPEC ED HEADLEE OBLIGATION	243,237.73	100.00 %	221,103.10	22,134.63
22b	DISCRETIONARY PAYMENT	6,031,133.78	100.00 %	5,482,300.61	548,833.17
107.1	ADULT EDUCATION PARTICIPANTS	28,704.63	100.00 %	23,337.97	5,366.66
31A	AT RISK	704,683.75	100.00 %	640,557.53	64,126.22
22f	BEST PRACTICE INCENTIVE	239,359.00	100.00 %	217,577.33	21,781.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,089.45	100.00 %	47,349.22	4,740.23
147a	MPSEs COST OFFSET	215,208.68	100.00 %	195,624.69	19,583.99
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,131.57	100.00 %	31,131.57	0.00
26a	RENAISSANCE ZONE	1,378.80	100.00 %	1,395.92	(17.12)
31d	SCHOOL LUNCH	41,349.95	100.00 %	37,587.10	3,762.85
61a.1	VOCATIONAL EDUCATION	43,365.63	100.00 %	39,419.36	3,946.27
		<u>\$13,286,810.51</u>		<u>\$12,077,931.69</u>	<u>\$1,208,878.82</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	9,453.40	100.00 %	9,453.40	0.00
22b	2007 DISCRETIONARY PAYMENT	8.93	100.00 %	8.93	0.00
22a	2009 PROP A OBLIGATION	3,002.11	100.00 %	3,002.11	0.00
22b	2009 DISCRETIONARY PAYMENT	31.53	100.00 %	31.53	0.00
22a	2010 PROP A OBLIGATION	4,600.02	100.00 %	4,600.02	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.48)	100.00 %	(1.48)	0.00
22a	2011 PROP A OBLIGATION	12,110.77	100.00 %	12,110.77	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(228,109.23)	100.00 %	(228,109.23)	0.00
22b	2011 DISCRETIONARY PAYMENT	198,177.03	100.00 %	198,177.03	0.00
107	2011 ADULT ED COMPLIANCE	(76.12)	100.00 %	(76.12)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,086.44	100.00 %	1,086.44	0.00
31f	2011 SCHOOL BREAKFAST	6,267.42	100.00 %	6,267.42	0.00
31d	2011 SCHOOL LUNCH	2,724.56	100.00 %	2,724.56	0.00
61a.1	2011 VOCATIONAL EDUCATION	330.98	100.00 %	0.00	330.98
		<u>\$9,606.36</u>		<u>\$9,275.38</u>	<u>\$330.98</u>
SUBTOTALS		\$13,296,416.87		\$12,087,207.07	\$1,209,209.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,899.98) 20(5) Adjust: 4.10 FTEs, \$-147.60				11,359,182.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				515,846.10
51a.3	SPECIAL ED HOLD HARMLESS				54,510.91
					<u>\$11,929,539.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,193,952.25	11/21/2011	\$1,254,410.46	12/20/2011	\$1,201,672.66
01/20/2012	\$1,167,960.49	02/21/2012	\$1,206,069.17	03/20/2012	\$1,206,075.84
04/20/2012	\$1,217,203.32	05/15/2012	\$31,131.57	05/21/2012	\$1,213,719.66
06/20/2012	\$1,205,713.83	07/20/2012	\$1,189,297.82	08/20/2012	\$1,209,209.80

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 14030 ISD: 14
Edwardsburg Public Schools

State Aid Membership	2,698.58
General ED K-12	2,661.87
Supplemental 2011	2,646.70
Fall 2011	2,663.55
Special ED K-12 Sec 52	36.71
Supplemental 2011	39.27
Fall 2011	36.42
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,475.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,649,234	18.000	1,559,686
Comm PP TV	4,079,128	6.000	24,475
Assumed Local Revenue			<u>1,584,161</u>
Local Revenue Per GE			595.13
Local Revenue Per Membership			587.04

Special Ed. Costs	1,533,651.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,888.36)	10,493,050.53	100.00 %	9,538,182.93	954,867.60
51c	SPEC ED HEADLEE OBLIGATION	438,835.83	100.00 %	398,901.77	39,934.06
22b	DISCRETIONARY PAYMENT	6,145,952.80	100.00 %	5,586,671.10	559,281.70
31A	AT RISK	384,328.22	100.00 %	349,354.35	34,973.87
22f	BEST PRACTICE INCENTIVE	269,858.00	100.00 %	245,300.92	24,557.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,726.66	100.00 %	53,382.43	5,344.23
147a	MPSERs COST OFFSET	216,006.83	100.00 %	196,350.21	19,656.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,784.08	100.00 %	9,784.08	0.00
31d	SCHOOL LUNCH	44,048.53	100.00 %	40,040.11	4,008.42
61a.1	VOCATIONAL EDUCATION	53,931.30	100.00 %	49,023.55	4,907.75
		<u>\$18,114,522.78</u>		<u>\$16,466,991.45</u>	<u>\$1,647,531.33</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	10,877.18	100.00 %	10,877.18	0.00
22b	2009 DISCRETIONARY PAYMENT	(12.49)	100.00 %	(12.49)	0.00
22a	2010 PROP A OBLIGATION	4,318.74	100.00 %	4,318.74	0.00
22b	2010 DISCRETIONARY PAYMENT	7.71	100.00 %	7.71	0.00
22a	2011 PROP A OBLIGATION	15,392.58	100.00 %	15,392.58	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	24,706.01	100.00 %	24,706.01	0.00
22b	2011 DISCRETIONARY PAYMENT	19.61	100.00 %	19.61	0.00
31f	2011 SCHOOL BREAKFAST	8,421.30	100.00 %	8,421.30	0.00
31d	2011 SCHOOL LUNCH	4,547.29	100.00 %	4,547.29	0.00
61a.1	2011 VOCATIONAL EDUCATION	920.90	100.00 %	0.00	920.90
		\$69,198.83		\$68,277.93	\$920.90
SUBTOTALS		\$18,183,721.61		\$16,535,269.38	\$1,648,452.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,250.87)				16,639,003.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				251,316.66
51a	SPECIAL EDUCATION (Categorical Amount)				187,519.17
					\$17,077,839.16

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,624,377.52	11/21/2011	\$1,652,970.42	12/20/2011	\$1,586,865.50
01/20/2012	\$1,749,672.26	02/21/2012	\$1,644,638.36	03/20/2012	\$1,644,645.87
04/20/2012	\$1,673,043.19	05/15/2012	\$9,784.08	05/21/2012	\$1,658,197.85
06/20/2012	\$1,645,352.06	07/20/2012	\$1,645,722.27	08/20/2012	\$1,648,452.23

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 14050 ISD: 14

Marcellus Community Schools

State Aid Membership	814.42
General ED K-12	806.74
Supplemental 2011	832.95
Fall 2011	803.83
Special ED K-12 Sec 52	7.68
Supplemental 2011	10.08
Fall 2011	7.41
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,438.35

	Amount	Mills	Revenue
Non-Pre TV	48,987,819	18.000	881,781
Comm PP TV	1,265,750	6.000	7,595
Assumed Local Revenue			889,375
Local Revenue Per GE			1,102.43
Local Revenue Per Membership			1,092.04

Special Ed. Costs	440,683.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,346.31)	2,725,301.79	100.00 %	2,477,299.33	248,002.46
51c	SPEC ED HEADLEE OBLIGATION	126,096.15	100.00 %	114,621.40	11,474.75
22b	DISCRETIONARY PAYMENT	1,908,265.87	100.00 %	1,734,613.68	173,652.19
31A	AT RISK	206,188.89	100.00 %	187,425.70	18,763.19
22f	BEST PRACTICE INCENTIVE	81,442.00	100.00 %	74,030.78	7,411.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,723.46	100.00 %	16,110.59	1,612.87
147a	MPSERs COST OFFSET	75,391.48	100.00 %	68,530.86	6,860.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,403.84	100.00 %	31,403.84	0.00
31d	SCHOOL LUNCH	14,921.17	100.00 %	13,563.34	1,357.83
61a.1	VOCATIONAL EDUCATION	12,777.43	100.00 %	11,614.68	1,162.75
		\$5,199,512.08		\$4,729,214.20	\$470,297.88

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(3,551.67)	100.00 %	(3,551.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.34)	100.00 %	(1.34)	0.00
22a	2010 PROP A OBLIGATION	(1,361.40)	100.00 %	(1,361.40)	0.00
22b	2010 DISCRETIONARY PAYMENT	5.02	100.00 %	5.02	0.00
22a	2011 PROP A OBLIGATION	2,197.55	100.00 %	2,197.55	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	27,141.62	100.00 %	27,141.62	0.00
22b	2011 DISCRETIONARY PAYMENT	(352.71)	100.00 %	(352.71)	0.00
31f	2011 SCHOOL BREAKFAST	1,727.58	100.00 %	1,727.58	0.00
31d	2011 SCHOOL LUNCH	1,974.47	100.00 %	1,974.47	0.00
61a.1	2011 VOCATIONAL EDUCATION	276.09	100.00 %	0.00	276.09
		<u>\$28,055.21</u>		<u>\$27,779.12</u>	<u>\$276.09</u>
SUBTOTALS		\$5,227,567.29		\$4,756,993.32	\$470,573.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,743.57)				4,633,567.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,577.28
51a	SPECIAL EDUCATION (Categorical Amount)				73,518.87
					<u>\$4,759,663.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$469,640.33	11/21/2011	\$493,191.46	12/20/2011	\$432,389.96
01/20/2012	\$505,022.66	02/21/2012	\$470,831.55	03/20/2012	\$470,833.85
04/20/2012	\$473,820.02	05/15/2012	\$31,403.84	05/21/2012	\$472,733.39
06/20/2012	\$469,566.11	07/20/2012	\$467,560.15	08/20/2012	\$470,573.97

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 15000	ISD: 15	LEA Membership	9,702.46
Charlevoix-Emmet ISD		ISD Membership	149.17
		Supplemental 2011	157.94
Homestead Tax Value	2,037,772,497.00	Fall 2011	148.19
Non-Homestead Tax Value	2,921,870,180.00		
Com Pers Prop Tax Value	74,077,254.00		
Ind Pers Prop Tax Value	61,626,800.00		
		Mills	
		Special Ed.	1.8313
		Voc. Ed.	0.7500
		Operating	0.2000
		Special Ed. Costs	7,536,170.00
		Special Ed. Transp. Costs	1,882,081.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,064,732.53	100.00 %	967,841.87	96,890.66
	149.19 Total FTEs				
51a	SPECIAL EDUCATION	2,416,947.65	100.00 %	2,197,005.41	219,942.24
74	BUS DRIVER SAFETY/NON SE AUX TRANS	76,219.00	100.00 %	69,283.07	6,935.93
32j	GREAT PARENTS GREAT START ISD (0-5)	40,750.00	100.00 %	37,041.75	3,708.25
32l	GREAT START COMPETITIVE	122,400.00	100.00 %	111,261.60	11,138.40
32b	GREAT START ECIC COLLABORATIVE	88,636.00	100.00 %	72,554.00	16,082.00
32d	GREAT START READINESS	625,600.00	100.00 %	568,670.40	56,929.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,246.25	100.00 %	2,950.83	295.42
81	INTERMEDIATE DISTRICTS	506,178.76	100.00 %	460,116.49	46,062.27
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	93,268.93	100.00 %	93,268.93	0.00
31d	SCHOOL LUNCH	111.95	100.00 %	101.76	10.19
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	301,177.64	100.00 %	273,770.47	27,407.17
		<u>\$5,412,077.71</u>		<u>\$4,920,049.96</u>	<u>\$492,027.75</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	121,111.59	100.00 %	121,111.59	0.00
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	28,510.00	100.00 %	28,510.00	0.00
31f	2011 SCHOOL BREAKFAST	510.14	100.00 %	510.14	0.00
31d	2011 SCHOOL LUNCH	131.88	100.00 %	131.88	0.00
61a.1	2011 VOCATIONAL EDUCATION	4,527.72	100.00 %	0.00	4,527.72
		<u>\$154,791.33</u>		<u>\$150,263.61</u>	<u>\$4,527.72</u>
SUBTOTALS		\$5,566,869.04		\$5,070,313.57	\$496,555.47

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$468,245.38	11/21/2011	\$447,144.07	12/20/2011	\$480,122.92
01/20/2012	\$557,322.13	02/21/2012	\$646,446.65	03/20/2012	\$475,421.54
04/20/2012	\$475,941.99	05/15/2012	\$93,268.93	05/21/2012	\$475,554.59
06/20/2012	\$475,422.60	07/20/2012	\$475,422.77	08/20/2012	\$496,555.47

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	68.50
General ED K-12	67.81
Supplemental 2011	63.35
Fall 2011	68.31
Special ED K-12 Sec 52	0.69
Supplemental 2011	0.65
Fall 2011	0.69
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	10,123.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	91,187,270	15.791	1,439,920
Comm PP TV	620,300	3.791	2,351
Assumed Local Revenue			1,442,271
Local Revenue Per GE			21,269.30
Local Revenue Per Membership			21,055.06

Special Ed. Costs	100,314.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,703.65	100.00 %	26,091.62	2,612.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,490.70	100.00 %	1,355.05	135.65
22d.2 ISOLATED DISTRICT GRANT	114,000.00	100.00 %	103,626.00	10,374.00
22e MBT IMPACT ON OUT OF FORMULA	7,443.60	100.00 %	6,766.23	677.37
147a MPSERs COST OFFSET	16,908.32	100.00 %	15,369.66	1,538.66
31d SCHOOL LUNCH	927.61	100.00 %	843.20	84.41
	\$169,473.88		\$154,051.76	\$15,422.12

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	9,176.73	100.00 %	9,176.73	0.00
31f 2011 SCHOOL BREAKFAST	257.04	100.00 %	257.04	0.00
31d 2011 SCHOOL LUNCH	(524.16)	100.00 %	(524.16)	0.00
101.6 2011 SHORT TERM DEDUCT	(279.99)	100.00 %	(279.99)	0.00
	\$8,629.62		\$8,629.62	\$0.00

SUBTOTALS

	\$178,103.50	\$162,681.38	\$15,422.12
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	5,533.11
51a SPECIAL EDUCATION (Categorical Amount)	23,170.54
	\$28,703.65

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$13,059.05	11/21/2011	\$16,132.37	12/20/2011	\$14,592.01
01/20/2012	\$27,107.90	02/21/2012	\$15,409.83	03/20/2012	\$15,219.02
04/20/2012	\$15,965.43	05/21/2012	\$14,385.30	06/20/2012	\$15,405.26
07/20/2012	\$15,405.21	08/20/2012	\$15,422.12		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 15020 ISD: 15
 Boyne City Public Schools

State Aid Membership	1,306.36
General ED K-12	1,269.59
Supplemental 2011	1,240.22
Fall 2011	1,272.85
Special ED K-12 Sec 52	36.77
Supplemental 2011	38.98
Fall 2011	36.52
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,136.00
FY 1995 Foundation	5,526.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	310,022,301	18.000	5,580,401
Comm PP TV	3,500,200	6.000	21,001
Assumed Local Revenue			<u>5,601,402</u>
Local Revenue Per GE			4,411.98
Local Revenue Per Membership			4,287.79

Special Ed. Costs	780,837.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,238.38)	1,617,770.10	100.00 %	1,470,006.78	147,763.32
51c	SPEC ED HEADLEE OBLIGATION	223,427.14	100.00 %	203,095.27	20,331.87
22b	DISCRETIONARY PAYMENT	1,885,768.36	100.00 %	1,714,167.28	171,601.08
31A	AT RISK	283,216.25	100.00 %	257,443.57	25,772.68
22f	BEST PRACTICE INCENTIVE	130,636.00	100.00 %	118,748.12	11,887.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,429.08	100.00 %	25,841.99	2,587.09
147a	MPSERs COST OFFSET	140,453.91	100.00 %	127,672.60	12,781.31
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,966.75	100.00 %	11,966.75	0.00
31d	SCHOOL LUNCH	22,523.68	100.00 %	20,474.03	2,049.65
		<u>\$4,344,191.27</u>		<u>\$3,949,416.39</u>	<u>\$394,774.88</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	1,804.41	100.00 %	1,804.41	0.00
22a	2001 PROP A OBLIGATION	1,989.23	100.00 %	1,989.23	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.33)	100.00 %	(2.33)	0.00
22a	2002 PROP A OBLIGATION	2,044.30	100.00 %	2,044.30	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.23)	100.00 %	(5.23)	0.00
22a	2003 PROP A OBLIGATION	2,112.60	100.00 %	2,112.60	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.16)	100.00 %	(5.16)	0.00
22a	2004 PROP A OBLIGATION	2,332.83	100.00 %	2,332.83	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.53)	100.00 %	(9.53)	0.00
22a	2005 PROP A OBLIGATION	2,445.15	100.00 %	2,445.15	0.00
22b	2005 DISCRETIONARY PAYMENT	6.27	100.00 %	6.27	0.00
22a	2006 PROP A OBLIGATION	1,934.78	100.00 %	1,934.78	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.29)	100.00 %	(9.29)	0.00
22a	2007 PROP A OBLIGATION	3,765.50	100.00 %	3,765.50	0.00
22b	2007 DISCRETIONARY PAYMENT	14.40	100.00 %	14.40	0.00
22a	2008 PROP A OBLIGATION	5,976.49	100.00 %	3,942.21	2,034.28
22b	2008 DISCRETIONARY PAYMENT	15.23	100.00 %	(4.80)	20.03
22a	2009 PROP A OBLIGATION	(25.52)	100.00 %	(25.52)	0.00
22b	2009 DISCRETIONARY PAYMENT	13.19	100.00 %	13.19	0.00
22a	2010 PROP A OBLIGATION	2,199.32	100.00 %	1,906.92	292.40
22b	2010 DISCRETIONARY PAYMENT	(8.52)	100.00 %	0.80	(9.32)
22a	2011 PROP A OBLIGATION	17,983.40	100.00 %	17,690.88	292.52
51c	2011 SPEC ED HEADLEE OBLIGATION	25,555.27	100.00 %	25,555.27	0.00
22b	2011 DISCRETIONARY PAYMENT	(19,894.83)	100.00 %	(19,886.25)	(8.58)
31f	2011 SCHOOL BREAKFAST	5,227.09	100.00 %	5,227.09	0.00
31d	2011 SCHOOL LUNCH	(919.04)	100.00 %	(919.04)	0.00
		\$54,540.01		\$51,918.68	\$2,621.33
SUBTOTALS		\$4,398,731.28		\$4,001,335.07	\$397,396.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,724.02)	3,416,661.77
	20(5) Adjust: 238.54 FTEs, \$-41,726.78	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	260,848.74
	20(5) Adjust: 5.47 FTEs, \$-1,541.98	
51a.3	SPECIAL ED HOLD HARMLESS	49,455.09
		\$3,726,965.60

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$392,067.22	11/21/2011	\$390,999.38	12/20/2011	\$432,125.33
01/20/2012	\$397,952.68	02/21/2012	\$408,132.48	03/20/2012	\$391,187.94
04/20/2012	\$394,540.23	05/15/2012	\$11,966.75	05/21/2012	\$395,126.47
06/20/2012	\$393,490.86	07/20/2012	\$393,745.73	08/20/2012	\$397,396.21

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	226.08
General ED K-12	220.15
Supplemental 2011	205.90
Fall 2011	196.11
Special ED K-12 Sec 52	5.93
Supplemental 2011	4.90
Fall 2011	5.33
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,398.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,272,479	18.000	1,948,905
Comm PP TV	8,272,071	6.000	49,632
Assumed Local Revenue			<u>1,998,537</u>
Local Revenue Per GE			9,078.07
Local Revenue Per Membership			8,839.96

Special Ed. Costs	203,369.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,191.60	100.00 %	52,896.16	5,295.44
22b	DISCRETIONARY PAYMENT	5,678.10	100.00 %	5,161.39	516.71
22f	BEST PRACTICE INCENTIVE	22,608.00	100.00 %	20,550.67	2,057.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,919.97	100.00 %	4,472.24	447.73
22e	MBT IMPACT ON OUT OF FORMULA	105,000.00	100.00 %	95,445.00	9,555.00
147a	MPSErS COST OFFSET	21,923.48	100.00 %	19,928.44	1,995.04
31d	SCHOOL LUNCH	3,581.23	100.00 %	3,255.34	325.89
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(10,886.24)	10,886.24
		<u>\$221,902.38</u>		<u>\$190,823.00</u>	<u>\$31,079.38</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(5,006.27)	100.00 %	(5,006.27)	0.00
31f	2011 SCHOOL BREAKFAST	1,968.56	100.00 %	1,968.56	0.00
31d	2011 SCHOOL LUNCH	(1,139.96)	100.00 %	(1,139.96)	0.00
		<u>(\$4,177.67)</u>		<u>(\$4,177.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$217,724.71		\$186,645.33	\$31,079.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00) 20(5) Adjust: 21.62 FTEs, \$5,678.10				5,678.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.04 FTEs, \$301.60				40,898.38
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,293.22</u>
					<u>\$63,869.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$16,651.88	11/21/2011	\$24,836.75	12/20/2011	\$20,861.17
01/20/2012	\$13,956.83	02/21/2012	\$20,328.28	03/20/2012	\$20,328.92
04/20/2012	\$22,298.26	05/21/2012	\$17,927.51	06/20/2012	\$20,170.92
07/20/2012	\$9,284.81	08/20/2012	\$31,079.38		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	245.20	6.93	0.00	6.93	252.13
2011	218.17	5.56	0.00	5.56	223.73
2012	<u>197.09</u>	<u>5.29</u>	<u>0.00</u>	<u>5.29</u>	<u>202.38</u>
	220.15	5.93	0.00	5.93	226.08

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	1,102.90
General ED K-12	1,077.50
Supplemental 2011	1,073.61
Fall 2011	1,077.93
Special ED K-12 Sec 52	25.40
Supplemental 2011	24.97
Fall 2011	25.45
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,954.00
FY 1995 Foundation	6,386.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	392,687,481	18.000	7,068,375
Comm PP TV	7,767,000	6.000	46,602
Assumed Local Revenue			<u>7,114,977</u>
Local Revenue Per GE			6,603.23
Local Revenue Per Membership			6,451.15

Special Ed. Costs	456,940.00
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>
51c	SPEC ED HEADLEE OBLIGATION	130,747.90	100.00 %	118,849.84	11,898.06
22b	DISCRETIONARY PAYMENT	1,468,338.44	100.00 %	1,334,641.29	133,697.15
31A	AT RISK	226,743.44	100.00 %	206,109.79	20,633.65
22f	BEST PRACTICE INCENTIVE	110,290.00	100.00 %	100,253.61	10,036.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,001.38	100.00 %	21,817.21	2,184.17
147a	MPSErS COST OFFSET	108,828.12	100.00 %	98,924.76	9,903.36
31d	SCHOOL LUNCH	15,547.43	100.00 %	14,132.61	1,414.82
		<u>\$2,084,496.71</u>		<u>\$1,894,729.11</u>	<u>\$189,767.60</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,758.64	100.00 %	1,758.64	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.05)	100.00 %	(5.05)	0.00
22a	2009 PROP A OBLIGATION	(4,641.14)	100.00 %	(4,641.14)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.51	100.00 %	7.51	0.00
22b	2010 DISCRETIONARY PAYMENT	39,844.07	100.00 %	39,844.07	0.00
22a	2011 PROP A OBLIGATION	48,779.58	100.00 %	48,779.58	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	25,327.22	100.00 %	25,327.22	0.00
22b	2011 DISCRETIONARY PAYMENT	(19,721.52)	100.00 %	(19,721.52)	0.00
31f	2011 SCHOOL BREAKFAST	5,825.70	100.00 %	5,825.70	0.00
31d	2011 SCHOOL LUNCH	2,587.72	100.00 %	2,587.72	0.00
		<u>\$99,762.73</u>		<u>\$99,762.73</u>	<u>\$0.00</u>
SUBTOTALS		\$2,184,259.44		\$1,994,491.84	\$189,767.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,350.77)				1,368,864.13
	20(5) Adjust: 93.58 FTEs, \$-86,590.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				201,281.46
	20(5) Adjust: 0.71 FTEs, \$-750.14				
51a.3	SPECIAL ED HOLD HARMLESS				28,940.75
					<u>\$1,599,086.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$197,538.41	11/21/2011	\$212,198.39	12/20/2011	\$186,962.64
01/20/2012	\$190,954.54	02/21/2012	\$204,164.41	03/20/2012	\$183,822.59
04/20/2012	\$203,444.03	05/21/2012	\$192,300.89	06/20/2012	\$188,265.05
07/20/2012	\$234,840.89	08/20/2012	\$189,767.60		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 15060 ISD: 15
East Jordan Public Schools

State Aid Membership	1,028.32
General ED K-12	1,008.54
Supplemental 2011	1,031.31
Fall 2011	1,006.01
Special ED K-12 Sec 52	19.78
Supplemental 2011	20.43
Fall 2011	19.71
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,104.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	178,806,400	18.000	3,218,515
Comm PP TV	2,555,150	6.000	15,331
Assumed Local Revenue			<u>3,233,846</u>
Local Revenue Per GE			3,206.46
Local Revenue Per Membership			3,144.79

Special Ed. Costs	278,067.00
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: \$1,959.24)	2,014,725.68	100.00 %	1,828,048.60	186,677.08
51c SPEC ED HEADLEE OBLIGATION	79,565.54	100.00 %	72,325.08	7,240.46
22b DISCRETIONARY PAYMENT	1,748,749.00	100.00 %	1,589,603.70	159,145.30
31A AT RISK	235,714.75	100.00 %	214,264.71	21,450.04
22f BEST PRACTICE INCENTIVE	102,832.00	100.00 %	93,474.29	9,357.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,378.36	100.00 %	20,341.89	2,036.47
147a MPSErS COST OFFSET	105,938.13	100.00 %	96,297.76	9,640.37
11G NONPLAINTIFF DURANT DEBT SERVICE	4,363.80	100.00 %	4,363.80	0.00
31d SCHOOL LUNCH	16,708.35	100.00 %	15,187.89	1,520.46
	<u>\$4,330,975.61</u>		<u>\$3,933,907.72</u>	<u>\$397,067.89</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	4,194.14	100.00 %	4,194.14	0.00
22b	2008 DISCRETIONARY PAYMENT	6.15	100.00 %	6.15	0.00
22a	2009 PROP A OBLIGATION	3,730.60	100.00 %	3,730.60	0.00
22b	2009 DISCRETIONARY PAYMENT	4.17	100.00 %	4.17	0.00
22a	2010 PROP A OBLIGATION	5,857.51	100.00 %	5,857.51	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.30)	100.00 %	(4.30)	0.00
22a	2011 PROP A OBLIGATION	15,270.01	100.00 %	14,847.02	422.99
51c	2011 SPEC ED HEADLEE OBLIGATION	19,116.60	100.00 %	19,116.60	0.00
22b	2011 DISCRETIONARY PAYMENT	(14,882.17)	100.00 %	(14,884.59)	2.42
31f	2011 SCHOOL BREAKFAST	2,377.48	100.00 %	2,377.48	0.00
31d	2011 SCHOOL LUNCH	(1,152.71)	100.00 %	(1,152.71)	0.00
		<u>\$34,517.48</u>		<u>\$34,092.07</u>	<u>\$425.41</u>
SUBTOTALS		\$4,365,493.09		\$3,967,999.79	\$397,493.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,639.54) 20(5) Adjust: 39.83 FTEs, \$19,205.83				3,689,827.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.31 FTEs, \$187.19				135,601.07
51a.3	SPECIAL ED HOLD HARMLESS				<u>17,611.65</u>
					<u>\$3,843,040.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$392,745.92	11/21/2011	\$407,640.25	12/20/2011	\$371,713.32
01/20/2012	\$395,025.14	02/21/2012	\$398,272.31	03/20/2012	\$389,984.99
04/20/2012	\$384,525.57	05/15/2012	\$4,363.80	05/21/2012	\$398,016.73
06/20/2012	\$408,698.79	07/20/2012	\$417,012.97	08/20/2012	\$397,493.30

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 15901 ISD: 15
Concord Academy Boyne

State Aid Membership	196.44
General ED K-12	194.42
Supplemental 2011	188.57
Fall 2011	195.07
Special ED K-12 Sec 52	2.02
Supplemental 2011	2.83
Fall 2011	1.93
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	40,567.00
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	11,607.76	100.00 %	10,551.45	1,056.31
22b DISCRETIONARY PAYMENT	521,019.66	100.00 %	473,606.87	47,412.79
11(3) PSA PROTECTED	864,060.98	100.00 %	785,431.43	78,629.55
31A AT RISK	28,735.17	100.00 %	26,120.27	2,614.90
22f BEST PRACTICE INCENTIVE	19,644.00	100.00 %	17,856.40	1,787.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,274.94	100.00 %	3,885.91	389.03
	\$1,449,342.51		\$1,317,452.33	\$131,890.18

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(45.21)	100.00 %	(45.21)	0.00
22b 2011 DISCRETIONARY PAYMENT	45.21	100.00 %	45.21	0.00
101.6 2011 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
	\$0.00		\$0.00	\$0.00
SUBTOTALS	\$1,449,342.51		\$1,317,452.33	\$131,890.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		1,382,326.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)		14,362.20
			\$1,396,688.40

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$127,278.28	11/21/2011	\$127,275.58	12/20/2011	\$135,340.62
01/20/2012	\$129,964.93	02/21/2012	\$129,964.92	03/20/2012	\$75,187.89
04/20/2012	\$184,766.34	05/21/2012	\$89,431.73	06/20/2012	\$131,719.15
07/20/2012	\$186,522.89	08/20/2012	\$131,890.18		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 15902 ISD: 15
Northwest Academy

State Aid Membership	127.49
General ED K-12	126.85
Supplemental 2011	138.90
Fall 2011	125.51
Special ED K-12 Sec 52	0.64
Supplemental 2011	0.60
Fall 2011	0.64
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	4,788.00
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	1,370.03	100.00 %	1,245.36	124.67
22b	DISCRETIONARY PAYMENT	204,192.12	100.00 %	185,610.64	18,581.48
11(3)	PSA PROTECTED	701,195.00	100.00 %	637,386.26	63,808.74
31A	AT RISK	20,898.30	100.00 %	18,996.55	1,901.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,774.44	100.00 %	2,521.97	252.47
		\$930,429.89		\$845,760.78	\$84,669.11

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	7.73	100.00 %	7.73	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.02)	100.00 %	(6.02)	0.00
		\$1.71		\$1.71	\$0.00

SUBTOTALS

	\$930,431.60	\$845,762.49	\$84,669.11
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		901,903.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)		4,550.40
51a.3	SPECIAL ED HOLD HARMLESS		303.25
			\$906,757.15

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$88,383.30	11/21/2011	\$88,381.34	12/20/2011	\$76,974.59
01/20/2012	\$84,579.80	02/21/2012	\$84,582.29	03/20/2012	\$84,580.29
04/20/2012	\$84,597.30	05/21/2012	\$84,550.30	06/20/2012	\$84,557.12
07/20/2012	\$84,576.16	08/20/2012	\$84,669.11		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 16000	ISD: 16	LEA Membership	8,977.90
Cheb-Otsego-Presque Isle ESD		ISD Membership	101.15
		Supplemental 2011	89.19
Homestead Tax Value	1,334,111,011.00	Fall 2011	102.48
Non-Homestead Tax Value	1,764,270,532.00		
Com Pers Prop Tax Value	59,535,193.00		
Ind Pers Prop Tax Value	30,377,720.00		
Mills			
		Special Ed.	1.4876
		Voc. Ed.	0.0000
		Operating	0.2597
Special Ed. Costs			3,778,380.00
Special Ed. Transp. Costs			230,459.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 101.07 Total FTEs	694,212.35	100.00 %	631,039.03	63,173.32
51a	SPECIAL EDUCATION	549,206.91	100.00 %	499,229.08	49,977.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs	684.60	100.00 %	622.30	62.30
53a	COURT AND STATE AGENCY PLACED PUPI	3,672.00	100.00 %	3,337.85	334.15
32j	GREAT PARENTS GREAT START ISD (0-5)	44,599.00	100.00 %	40,540.49	4,058.51
32b	GREAT START ECIC COLLABORATIVE	85,285.00	100.00 %	45,540.00	39,745.00
32d	GREAT START READINESS	255,000.00	100.00 %	231,795.00	23,205.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,201.23	100.00 %	2,000.92	200.31
81	INTERMEDIATE DISTRICTS	553,987.28	100.00 %	503,574.44	50,412.84
11G	NONPLAINTIFF DURANT DEBT SERVICE	114,333.08	100.00 %	114,333.08	0.00
26a	RENAISSANCE ZONE	610.75	100.00 %	555.17	55.58
		<u>\$2,303,792.20</u>		<u>\$2,072,567.36</u>	<u>\$231,224.84</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(36,435.67)	100.00 %	(36,435.67)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	697.00	100.00 %	697.00	0.00
		<u>(\$35,738.67)</u>		<u>(\$35,738.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,268,053.53		\$2,036,828.69	\$231,224.84

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$192,499.86	11/21/2011	\$200,199.80	12/20/2011	\$194,753.06
01/20/2012	\$149,667.57	02/21/2012	\$223,793.56	03/20/2012	\$196,503.88
04/20/2012	\$191,269.60	05/15/2012	\$114,333.08	05/21/2012	\$191,269.43
06/20/2012	\$191,269.34	07/20/2012	\$191,269.51	08/20/2012	\$231,224.84

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 16015 ISD: 16
Cheboygan Area Schools

State Aid Membership	1,935.34
General ED K-12	1,887.28
Supplemental 2011	1,931.44
Fall 2011	1,882.37
Special ED K-12 Sec 52	48.06
Supplemental 2011	66.98
Fall 2011	45.96
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,906.00	
20(19) Foundation Adjustment	64.00	123,862
FY 1995 Foundation	4,369.36	

	Amount	Mills	Revenue
Non-Pre TV	280,592,557	18.000	5,050,666
Comm PP TV	10,401,100	6.000	62,407
Assumed Local Revenue			5,113,073
Local Revenue Per GE			2,709.23
Local Revenue Per Membership			2,641.95

Special Ed. Costs	1,800,414.00
Special Ed. Transp. Costs	146,121.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,727.41)	3,343,125.67	100.00 %	3,044,196.50	298,929.17
51c SPEC ED HEADLEE OBLIGATION	618,060.15	100.00 %	561,816.68	56,243.47
22b DISCRETIONARY PAYMENT	4,582,400.58	100.00 %	4,165,390.72	417,009.86
31A AT RISK	506,482.56	100.00 %	460,392.65	46,089.91
22f BEST PRACTICE INCENTIVE	193,534.00	100.00 %	175,922.41	17,611.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,116.98	100.00 %	38,284.27	3,832.71
147a MPSERs COST OFFSET	176,440.07	100.00 %	160,384.02	16,056.05
11G NONPLAINTIFF DURANT DEBT SERVICE	141,706.22	100.00 %	141,706.22	0.00
31d SCHOOL LUNCH	22,969.12	100.00 %	20,878.93	2,090.19
61a.2 VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1 VOCATIONAL EDUCATION	98,005.20	100.00 %	89,086.73	8,918.47
	\$9,739,440.55		\$8,871,330.53	\$868,110.02

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	281.23	100.00 %	281.23	0.00
22b	2007 DISCRETIONARY PAYMENT	6.93	100.00 %	6.93	0.00
22a	2009 PROP A OBLIGATION	3,581.56	100.00 %	3,581.56	0.00
22b	2009 DISCRETIONARY PAYMENT	(19.75)	100.00 %	(19.75)	0.00
22a	2010 PROP A OBLIGATION	9,282.01	100.00 %	10,705.26	(1,423.25)
22b	2010 DISCRETIONARY PAYMENT	(20.53)	100.00 %	(18.93)	(1.60)
22a	2011 PROP A OBLIGATION	(6,824.99)	100.00 %	(3,281.63)	(3,543.36)
51c	2011 SPEC ED HEADLEE OBLIGATION	(5,967.85)	100.00 %	(5,967.85)	0.00
22b	2011 DISCRETIONARY PAYMENT	5,959.81	100.00 %	5,949.44	10.37
31d	2011 SCHOOL LUNCH	(16,433.20)	100.00 %	(16,433.20)	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,200.06	100.00 %	0.00	1,200.06
		<u>(\$8,954.72)</u>		<u>(\$5,196.94)</u>	<u>(\$3,757.78)</u>
SUBTOTALS		\$9,730,485.83		\$8,866,133.59	\$864,352.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,196.77) 20(5) Adjust: 7.88 FTEs, \$5,046.16				7,925,526.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.73 FTEs, \$481.51				332,383.87
51a	SPECIAL EDUCATION (Categorical Amount)				<u>285,676.28</u>
					<u>\$8,543,586.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$888,107.93	11/21/2011	\$910,257.00	12/20/2011	\$807,604.18
01/20/2012	\$883,209.25	02/21/2012	\$864,675.98	03/20/2012	\$870,010.09
04/20/2012	\$870,449.23	05/15/2012	\$141,706.22	05/21/2012	\$876,398.49
06/20/2012	\$865,922.19	07/20/2012	\$887,793.03	08/20/2012	\$864,352.24

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 16050 ISD: 16
Inland Lakes Schools

State Aid Membership	868.45
General ED K-12	844.22
Supplemental 2011	866.65
Fall 2011	841.73
Special ED K-12 Sec 52	24.23
Supplemental 2011	26.11
Fall 2011	24.02
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,879.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	214,347,152	18.000	3,858,249
Comm PP TV	2,327,900	6.000	13,967
Assumed Local Revenue			<u>3,872,216</u>
Local Revenue Per GE			4,586.74
Local Revenue Per Membership			4,458.77

Special Ed. Costs	854,835.00
Special Ed. Transp. Costs	44,187.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$420.58)	365,252.70	100.00 %	337,927.47	27,325.23
51c	SPEC ED HEADLEE OBLIGATION	275,715.72	100.00 %	250,625.59	25,090.13
22b	DISCRETIONARY PAYMENT	1,538,951.23	100.00 %	1,398,910.52	140,040.71
31A	AT RISK	199,791.62	100.00 %	181,610.58	18,181.04
22f	BEST PRACTICE INCENTIVE	86,845.00	100.00 %	78,942.11	7,902.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,899.26	100.00 %	17,179.40	1,719.86
147a	MPSERs COST OFFSET	74,823.49	100.00 %	68,014.55	6,808.94
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,268.30	100.00 %	4,268.30	0.00
31d	SCHOOL LUNCH	13,456.81	100.00 %	12,232.24	1,224.57
		\$2,578,004.13		\$2,349,710.76	\$228,293.37

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(2,023.05)	100.00 %	(2,023.05)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.82	100.00 %	4.82	0.00
22a	2007 PROP A OBLIGATION	(2,084.34)	100.00 %	(2,084.34)	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.42)	100.00 %	(4.42)	0.00
22a	2008 PROP A OBLIGATION	(2,156.74)	100.00 %	(2,156.74)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.65)	100.00 %	(2.65)	0.00
22a	2009 PROP A OBLIGATION	(2,950.85)	100.00 %	(2,950.85)	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.55)	100.00 %	(10.55)	0.00
22a	2010 PROP A OBLIGATION	(11,377.08)	100.00 %	(8,620.43)	(2,756.65)
22b	2010 DISCRETIONARY PAYMENT	5.31	100.00 %	(1.00)	6.31
22a	2011 PROP A OBLIGATION	(15,181.65)	100.00 %	(12,427.90)	(2,753.75)
51c	2011 SPEC ED HEADLEE OBLIGATION	21,456.37	100.00 %	21,456.37	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.89)	100.00 %	(2.15)	1.26
31f	2011 SCHOOL BREAKFAST	17,676.96	100.00 %	17,676.96	0.00
31d	2011 SCHOOL LUNCH	(1,845.59)	100.00 %	(1,845.59)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(1,563.00)	100.00 %	0.00	(1,563.00)
		<u>(\$57.35)</u>		<u>\$7,008.48</u>	<u>(\$7,065.83)</u>
SUBTOTALS		\$2,577,946.78		\$2,356,719.24	\$221,227.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,259.26)				1,904,203.93
	20(5) Adjust: 35.71 FTEs, \$-3,108.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				165,814.88
	20(5) Adjust: 0.80 FTEs, \$-63.70				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>109,900.84</u>
					<u>\$2,179,919.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$243,266.72	11/21/2011	\$237,228.10	12/20/2011	\$200,022.07
01/20/2012	\$255,332.33	02/21/2012	\$243,074.83	03/20/2012	\$235,161.37
04/20/2012	\$253,014.13	05/15/2012	\$4,268.30	05/21/2012	\$227,885.21
06/20/2012	\$222,203.00	07/20/2012	\$235,263.18	08/20/2012	\$221,227.54

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	183.38
General ED K-12	182.46
Supplemental 2011	182.40
Fall 2011	182.47
Special ED K-12 Sec 52	0.92
Supplemental 2011	0.80
Fall 2011	0.93
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,759.00
FY 1995 Foundation	6,181.64

	Amount	Mills	Revenue
Non-Pre TV	108,591,630	17.763	1,928,957
Comm PP TV	4,292,350	5.763	24,739
Assumed Local Revenue			1,953,696
Local Revenue Per GE			10,707.53
Local Revenue Per Membership			10,653.81

Special Ed. Costs	77,192.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,087.56	100.00 %	20,077.59	2,009.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,990.73	100.00 %	3,627.56	363.17
22e	MBT IMPACT ON OUT OF FORMULA	59,539.03	100.00 %	54,120.98	5,418.05
147a	MPSERs COST OFFSET	26,492.68	100.00 %	24,081.85	2,410.83
31d	SCHOOL LUNCH	1,102.40	100.00 %	1,002.08	100.32
		\$113,212.40		\$102,910.06	\$10,302.34

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	1,105.06	100.00 %	1,105.06	0.00
31d	2011 SCHOOL LUNCH	(108.49)	100.00 %	(108.49)	0.00
		\$996.57		\$996.57	\$0.00

SUBTOTALS

	\$114,208.97	\$103,906.63	\$10,302.34
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,138.28
51a	SPECIAL EDUCATION (Categorical Amount)	14,949.28
		\$22,087.56

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$7,880.39	11/21/2011	\$12,678.75	12/20/2011	\$10,083.72
01/20/2012	\$11,721.24	02/21/2012	\$10,162.06	03/20/2012	\$10,883.94
04/20/2012	\$10,385.62	05/21/2012	\$9,528.73	06/20/2012	\$10,291.06
07/20/2012	\$10,291.12	08/20/2012	\$10,302.34		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	340.56
General ED K-12	333.86
Supplemental 2011	327.91
Fall 2011	334.52
Special ED K-12 Sec 52	6.70
Supplemental 2011	7.26
Fall 2011	6.64
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,611.00	
20(19) Foundation Adjustment	890.00	303,098
FY 1995 Foundation	4,200.00	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	44,246,487	18.000	796,437
Comm PP TV	1,185,500	6.000	7,113
Assumed Local Revenue			803,550
Local Revenue Per GE			2,406.85
Local Revenue Per Membership			2,359.50

Special Ed. Costs	224,182.00
Special Ed. Transp. Costs	14,422.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,840.50)	626,800.68	100.00 %	570,777.21	56,023.47
51c	SPEC ED HEADLEE OBLIGATION	74,302.46	100.00 %	67,540.94	6,761.52
22b	DISCRETIONARY PAYMENT	1,110,806.84	100.00 %	1,009,721.65	101,085.19
31A	AT RISK	123,555.46	100.00 %	112,311.91	11,243.55
22f	BEST PRACTICE INCENTIVE	34,056.00	100.00 %	30,956.90	3,099.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,411.29	100.00 %	6,736.84	674.45
147a	MPSEs COST OFFSET	35,092.31	100.00 %	31,898.91	3,193.40
31d	SCHOOL LUNCH	7,528.51	100.00 %	6,843.42	685.09
		\$2,019,553.55		\$1,836,787.78	\$182,765.77

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,017.39)	100.00 %	(1,017.39)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.23)	100.00 %	(1.23)	0.00
22a	2010 PROP A OBLIGATION	(743.85)	100.00 %	(743.85)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.49	100.00 %	1.49	0.00
22a	2011 PROP A OBLIGATION	(3,037.09)	100.00 %	(3,037.09)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(7,166.92)	100.00 %	(7,166.92)	0.00
22b	2011 DISCRETIONARY PAYMENT	7,164.11	100.00 %	7,164.11	0.00
31d	2011 SCHOOL LUNCH	156.49	100.00 %	156.49	0.00
		<u>(\$4,644.39)</u>		<u>(\$4,644.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,014,909.16		\$1,832,143.39	\$182,765.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,204.15) 20(5) Adjust: 1.20 FTEs, \$150.00				1,737,607.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,993.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,308.76</u>
					<u>\$1,811,909.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$177,263.08	11/21/2011	\$172,350.29	12/20/2011	\$190,815.41
01/20/2012	\$187,304.92	02/21/2012	\$171,716.95	03/20/2012	\$180,313.23
04/20/2012	\$180,405.36	05/21/2012	\$182,549.54	06/20/2012	\$177,780.63
07/20/2012	\$211,643.98	08/20/2012	\$182,765.77		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 17000	ISD: 17	LEA Membership	7,520.84
Eastern Upper Peninsula ISD		ISD Membership	44.55
Homestead Tax Value		Supplemental 2011	48.87
841,725,215.00		Fall 2011	44.07
Non-Homestead Tax Value			
1,236,638,720.00			
Com Pers Prop Tax Value			
45,457,518.00			
Ind Pers Prop Tax Value			
28,976,837.00			
Mills			
		Special Ed.	0.7727
		Voc. Ed.	0.0000
		Operating	0.2000
		Special Ed. Costs	4,251,244.00
		Special Ed. Transp. Costs	894,422.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	307,314.57	100.00 %	279,348.94	27,965.63
	44.56 Total FTEs				
51a	SPECIAL EDUCATION	1,538,948.56	100.00 %	1,398,904.24	140,044.32
74	BUS DRIVER SAFETY/NON SE AUX TRANS	35,435.00	100.00 %	32,210.42	3,224.58
32j	GREAT PARENTS GREAT START ISD (0-5)	27,912.00	100.00 %	25,372.01	2,539.99
32l	GREAT START COMPETITIVE	47,600.00	100.00 %	43,268.40	4,331.60
32b	GREAT START ECIC COLLABORATIVE	87,061.00	100.00 %	51,990.00	35,071.00
32d	GREAT START READINESS	618,800.00	100.00 %	562,489.20	56,310.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	969.50	100.00 %	881.28	88.22
81	INTERMEDIATE DISTRICTS	346,710.05	100.00 %	315,159.44	31,550.61
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,109.46	100.00 %	24,109.46	0.00
26a	RENAISSANCE ZONE	150.48	100.00 %	136.64	13.84
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
		<u>\$3,093,267.62</u>		<u>\$2,786,825.64</u>	<u>\$306,441.98</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	78,210.40	100.00 %	78,210.40	0.00
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	(1,813.00)	100.00 %	(1,813.00)	0.00
		<u>\$76,397.40</u>		<u>\$76,397.40</u>	<u>\$0.00</u>
SUBTOTALS		\$3,169,665.02		\$2,863,223.04	\$306,441.98

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$247,063.72	11/21/2011	\$248,909.53	12/20/2011	\$278,075.37
01/20/2012	\$314,288.42	02/21/2012	\$392,866.90	03/20/2012	\$270,915.10
04/20/2012	\$273,776.68	05/15/2012	\$24,109.46	05/21/2012	\$271,072.63
06/20/2012	\$271,072.58	07/20/2012	\$271,072.65	08/20/2012	\$306,441.98

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 17010 ISD: 17

Sault Ste. Marie Area Schools

State Aid Membership	2,526.09
General ED K-12	2,346.80
Supplemental 2011	2,312.10
Fall 2011	2,350.65
Special ED K-12 Sec 52	179.29
Supplemental 2011	198.61
Fall 2011	177.14
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,517.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	219,880,732	18.000	3,957,853
Comm PP TV	15,434,050	6.000	92,604
Assumed Local Revenue			<u>4,050,457</u>
Local Revenue Per GE			1,725.95
Local Revenue Per Membership			1,603.45

Special Ed. Costs	2,008,332.00
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: \$2,913.60)	7,360,015.82	100.00 %	6,687,613.74	672,402.08
51c SPEC ED HEADLEE OBLIGATION	574,660.10	100.00 %	522,366.03	52,294.07
22b DISCRETIONARY PAYMENT	5,413,369.98	100.00 %	4,920,748.74	492,621.24
31A AT RISK	504,892.13	100.00 %	458,946.95	45,945.18
22f BEST PRACTICE INCENTIVE	252,609.00	100.00 %	229,621.58	22,987.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,972.92	100.00 %	49,970.29	5,002.63
147a MPSErS COST OFFSET	219,945.29	100.00 %	199,930.27	20,015.02
11G NONPLAINTIFF DURANT DEBT SERVICE	48,290.27	100.00 %	48,290.27	0.00
31d SCHOOL LUNCH	31,593.89	100.00 %	28,718.85	2,875.04
61a.1 VOCATIONAL EDUCATION	124,678.17	100.00 %	113,332.46	11,345.71
	<u>\$14,585,027.57</u>		<u>\$13,259,539.18</u>	<u>\$1,325,488.39</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(238.63)	100.00 %	(238.63)	0.00
22b	2007 DISCRETIONARY PAYMENT	12.39	100.00 %	12.39	0.00
22a	2008 PROP A OBLIGATION	(231.51)	100.00 %	(231.51)	0.00
22b	2008 DISCRETIONARY PAYMENT	12.28	100.00 %	12.28	0.00
22a	2009 PROP A OBLIGATION	3,027.60	100.00 %	3,027.60	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.70)	100.00 %	(5.70)	0.00
22a	2010 PROP A OBLIGATION	4,085.18	100.00 %	2,559.39	1,525.79
22b	2010 DISCRETIONARY PAYMENT	5.80	100.00 %	17.25	(11.45)
22a	2011 PROP A OBLIGATION	11,586.53	100.00 %	10,435.38	1,151.15
51c	2011 SPEC ED HEADLEE OBLIGATION	(38,255.79)	100.00 %	(38,255.79)	0.00
22b	2011 DISCRETIONARY PAYMENT	38,231.26	100.00 %	38,249.34	(18.08)
31f	2011 SCHOOL BREAKFAST	7,428.50	100.00 %	7,428.50	0.00
31d	2011 SCHOOL LUNCH	(8,594.61)	100.00 %	(8,594.61)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(500.00)	100.00 %	0.00	(500.00)
		<u>\$16,563.30</u>		<u>\$14,415.89</u>	<u>\$2,147.41</u>
SUBTOTALS		\$14,601,590.87		\$13,273,955.07	\$1,327,635.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,120.05)	12,015,733.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,227,419.34
51a.3	SPECIAL ED HOLD HARMLESS	104,893.22
		<u>\$13,348,045.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,270,761.60	11/21/2011	\$1,348,601.00	12/20/2011	\$1,358,448.98
01/20/2012	\$1,323,620.20	02/21/2012	\$1,311,348.50	03/20/2012	\$1,321,007.02
04/20/2012	\$1,328,880.80	05/15/2012	\$48,290.27	05/21/2012	\$1,329,069.49
06/20/2012	\$1,321,651.99	07/20/2012	\$1,312,275.22	08/20/2012	\$1,327,635.80

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	148.10
General ED K-12	147.39
Supplemental 2011	148.45
Fall 2011	147.27
Special ED K-12 Sec 52	0.71
Supplemental 2011	0.55
Fall 2011	0.73
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,810.00
FY 1995 Foundation	7,538.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,115,436	18.000	2,018,078
Comm PP TV	1,315,500	6.000	7,893
Assumed Local Revenue			<u>2,025,971</u>
Local Revenue Per GE			13,745.65
Local Revenue Per Membership			13,679.75

Special Ed. Costs	3,516.00
Special Ed. Transp. Costs	13,754.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,691.15	100.00 %	9,718.26	972.89
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22f	BEST PRACTICE INCENTIVE	14,810.00	100.00 %	13,462.29	1,347.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,222.96	100.00 %	2,929.67	293.29
22d.2	ISOLATED DISTRICT GRANT	198,000.00	100.00 %	179,982.00	18,018.00
22d.4	ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
22e	MBT IMPACT ON OUT OF FORMULA	30,965.40	100.00 %	28,147.55	2,817.85
147a	MPSEs COST OFFSET	24,507.48	100.00 %	22,277.30	2,230.18
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,548.09	100.00 %	21,548.09	0.00
31d	SCHOOL LUNCH	5,750.93	100.00 %	5,227.60	523.33
		\$309,496.01		\$283,292.76	\$26,203.25

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2008 DISCRETIONARY PAYMENT	385.51	100.00 %	31.38	354.13
22b	2009 DISCRETIONARY PAYMENT	(4,070.56)	100.00 %	(4,431.06)	360.50
51c	2011 SPEC ED HEADLEE OBLIGATION	6,144.90	100.00 %	6,144.90	0.00
22b	2011 DISCRETIONARY PAYMENT	(2,017.05)	100.00 %	(2,017.05)	0.00
31d	2011 SCHOOL LUNCH	173.65	100.00 %	173.65	0.00
		<u>\$616.45</u>		<u>(\$98.18)</u>	<u>\$714.63</u>
SUBTOTALS		\$310,112.46		\$283,194.58	\$26,917.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,693.49
51a	SPECIAL EDUCATION (Categorical Amount)				4,997.66
					<u>\$10,691.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$22,775.89	11/21/2011	\$26,445.03	12/20/2011	\$24,514.12
01/20/2012	\$29,338.35	02/21/2012	\$31,580.70	03/20/2012	\$26,423.07
04/20/2012	\$26,218.59	05/15/2012	\$21,548.09	05/21/2012	\$21,303.28
06/20/2012	\$26,174.55	07/20/2012	\$26,872.91	08/20/2012	\$26,917.88

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 17090 ISD: 17
Pickford Public Schools

State Aid Membership	541.50
General ED K-12	535.28
Supplemental 2011	528.95
Fall 2011	533.24
Special ED K-12 Sec 52	6.22
Supplemental 2011	6.96
Fall 2011	5.58
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,152.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,460,890	18.000	512,296
Comm PP TV	661,472	6.000	3,969
Assumed Local Revenue			516,265
Local Revenue Per GE			964.48
Local Revenue Per Membership			953.40

Special Ed. Costs	88,532.00
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: \$4,199.03)	2,273,774.75	100.00 %	2,065,025.25	208,749.50
51c SPEC ED HEADLEE OBLIGATION	25,332.37	100.00 %	23,027.12	2,305.25
22b DISCRETIONARY PAYMENT	901,308.95	100.00 %	819,291.46	82,017.49
107.1 ADULT EDUCATION PARTICIPANTS	194,769.00	100.00 %	177,741.76	17,027.24
31A AT RISK	93,990.64	100.00 %	85,437.49	8,553.15
22f BEST PRACTICE INCENTIVE	54,150.00	100.00 %	49,222.35	4,927.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,784.16	100.00 %	10,711.77	1,072.39
22d.4 ISOLATED DISTRICTS	18,024.33	100.00 %	16,384.17	1,640.16
147a MPSEs COST OFFSET	54,776.34	100.00 %	49,791.69	4,984.65
31d SCHOOL LUNCH	6,804.33	100.00 %	6,185.14	619.19
	<u>\$3,634,714.87</u>		<u>\$3,302,818.20</u>	<u>\$331,896.67</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	269.40	100.00 %	269.40	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.00)	100.00 %	(3.00)	0.00
22a	2010 PROP A OBLIGATION	1,155.17	100.00 %	271.17	884.00
22b	2010 DISCRETIONARY PAYMENT	(1.12)	100.00 %	2.58	(3.70)
22a	2011 PROP A OBLIGATION	3,294.46	100.00 %	2,419.20	875.26
51c	2011 SPEC ED HEADLEE OBLIGATION	4,196.79	100.00 %	4,196.79	0.00
22b	2011 DISCRETIONARY PAYMENT	(4,165.89)	100.00 %	(4,170.11)	4.22
107	2011 ADULT ED COMPLIANCE	(3,928.68)	100.00 %	(3,928.68)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,502.27	100.00 %	1,502.27	0.00
31f	2011 SCHOOL BREAKFAST	5,464.62	100.00 %	5,464.62	0.00
31d	2011 SCHOOL LUNCH	(450.86)	100.00 %	(450.86)	0.00
		<u>\$7,333.16</u>		<u>\$5,573.38</u>	<u>\$1,759.78</u>
SUBTOTALS		\$3,642,048.03		\$3,308,391.58	\$333,656.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,881.52)				3,153,128.34
	20(5) Adjust: 9.37 FTEs, \$4,868.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,582.12
51a.3	SPECIAL ED HOLD HARMLESS				4,705.61
					<u>\$3,200,416.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$322,645.84	11/21/2011	\$340,399.51	12/20/2011	\$325,578.98
01/20/2012	\$329,532.29	02/21/2012	\$330,068.93	03/20/2012	\$329,781.26
04/20/2012	\$335,290.74	05/21/2012	\$334,619.90	06/20/2012	\$330,191.68
07/20/2012	\$330,282.45	08/20/2012	\$333,656.45		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	536.77	5.56	0.00	5.56	542.33
2011	536.27	7.37	0.00	7.37	543.64
2012	532.81	5.72	0.00	5.72	538.53
	<u>535.28</u>	<u>6.22</u>	<u>0.00</u>	<u>6.22</u>	<u>541.50</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 17110 ISD: 17
 Rudyard Area Schools

State Aid Membership	852.38
General ED K-12	835.50
Supplemental 2011	835.45
Fall 2011	805.91
Special ED K-12 Sec 52	16.88
Supplemental 2011	20.62
Fall 2011	6.63
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	53,760,963	18.000	967,697
Comm PP TV	2,228,300	6.000	13,370
Assumed Local Revenue			981,067
Local Revenue Per GE			1,174.23
Local Revenue Per Membership			1,150.97

Special Ed. Costs	346,453.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,049.81)	2,599,597.05	100.00 %	2,360,631.80	238,965.25
51c SPEC ED HEADLEE OBLIGATION	99,133.37	100.00 %	90,112.23	9,021.14
22b DISCRETIONARY PAYMENT	2,177,536.85	100.00 %	1,979,390.59	198,146.26
31A AT RISK	235,714.75	100.00 %	214,264.71	21,450.04
22f BEST PRACTICE INCENTIVE	85,238.00	100.00 %	77,481.34	7,756.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,549.54	100.00 %	16,861.50	1,688.04
22d.4 ISOLATED DISTRICTS	28,372.26	100.00 %	25,790.47	2,581.79
147a MPSEs COST OFFSET	90,009.41	100.00 %	81,818.55	8,190.86
11G NONPLAINTIFF DURANT DEBT SERVICE	5,887.91	100.00 %	5,887.91	0.00
26a RENAISSANCE ZONE	2,784.60	100.00 %	2,531.20	253.40
31d SCHOOL LUNCH	17,414.52	100.00 %	15,829.80	1,584.72
	\$5,360,238.26		\$4,870,600.10	\$489,638.16

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,066.69	100.00 %	2,066.69	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.70)	100.00 %	(2.70)	0.00
22a	2009 PROP A OBLIGATION	1,192.97	100.00 %	1,192.97	0.00
22b	2009 DISCRETIONARY PAYMENT	4.18	100.00 %	4.18	0.00
22a	2010 PROP A OBLIGATION	(274.42)	100.00 %	(164.65)	(109.77)
22b	2010 DISCRETIONARY PAYMENT	(1.96)	100.00 %	4.17	(6.13)
22a	2011 PROP A OBLIGATION	5,441.38	100.00 %	1,454.01	3,987.37
51c	2011 SPEC ED HEADLEE OBLIGATION	19,793.03	100.00 %	19,793.03	0.00
22b	2011 DISCRETIONARY PAYMENT	(15,404.19)	100.00 %	(15,412.23)	8.04
31f	2011 SCHOOL BREAKFAST	4,710.86	100.00 %	4,710.86	0.00
31d	2011 SCHOOL LUNCH	742.10	100.00 %	742.10	0.00
		<u>\$18,267.94</u>		<u>\$14,388.43</u>	<u>\$3,879.51</u>
SUBTOTALS		\$5,378,506.20		\$4,884,988.53	\$493,517.67

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	386,225.16
MFA - SAN 2011 C-3	107,292.51
	<u>\$493,517.67</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,671.77)	4,738,763.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	115,560.48
51a.3	SPECIAL ED HOLD HARMLESS	21,942.95
		<u>\$4,876,267.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$481,348.28	11/21/2011	\$509,125.18	12/20/2011	\$469,983.03
01/20/2012	\$487,357.87	02/21/2012	\$485,609.90	03/20/2012	\$484,467.85
04/20/2012	\$490,341.56	05/15/2012	\$5,887.91	05/21/2012	\$500,210.20
06/20/2012	\$486,570.33	07/20/2012	\$484,086.42	08/20/2012	\$493,517.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	866.84	19.49	0.00	19.49	886.33
2011	830.80	23.13	0.00	23.13	853.93
2012	808.86	8.03	0.00	8.03	816.89
	<u>835.50</u>	<u>16.88</u>	<u>0.00</u>	<u>16.88</u>	<u>852.38</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 17140 ISD: 17
Brimley Area Schools

State Aid Membership	497.55
General ED K-12	491.80
Supplemental 2011	477.66
Fall 2011	484.43
Special ED K-12 Sec 52	5.75
Supplemental 2011	6.34
Fall 2011	5.27
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	55,071,248	18.000	991,282
Comm PP TV	1,994,025	6.000	11,964
Assumed Local Revenue			1,003,246
Local Revenue Per GE			2,039.95
Local Revenue Per Membership			2,016.37

Special Ed. Costs	433,458.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,494.91)	1,241,342.47	100.00 %	1,127,154.65	114,187.82
51c	SPEC ED HEADLEE OBLIGATION	124,028.81	100.00 %	112,742.19	11,286.62
22b	DISCRETIONARY PAYMENT	1,122,272.92	100.00 %	1,020,146.84	102,126.08
31A	AT RISK	91,038.05	100.00 %	82,753.59	8,284.46
22f	BEST PRACTICE INCENTIVE	49,755.00	100.00 %	45,227.30	4,527.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,827.71	100.00 %	9,842.37	985.34
22d.4	ISOLATED DISTRICTS	16,561.42	100.00 %	15,054.38	1,507.04
147a	MPSEs COST OFFSET	54,884.87	100.00 %	49,890.35	4,994.52
11G	NONPLAINTIFF DURANT DEBT SERVICE	80,000.21	100.00 %	80,000.21	0.00
31d	SCHOOL LUNCH	8,282.70	100.00 %	7,528.97	753.73
		\$2,798,994.16		\$2,550,340.85	\$248,653.31

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(3,431.21)	100.00 %	(3,431.21)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.71	100.00 %	0.71	0.00
22a	2010 PROP A OBLIGATION	4,132.02	100.00 %	1,735.55	2,396.47
22b	2010 DISCRETIONARY PAYMENT	(5.77)	100.00 %	(1.33)	(4.44)
22a	2011 PROP A OBLIGATION	1,452.12	100.00 %	(938.14)	2,390.26
51c	2011 SPEC ED HEADLEE OBLIGATION	14,396.18	100.00 %	14,396.18	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.76)	100.00 %	0.83	(2.59)
31f	2011 SCHOOL BREAKFAST	4,278.22	100.00 %	4,278.22	0.00
31d	2011 SCHOOL LUNCH	119.18	100.00 %	119.18	0.00
		<u>\$20,939.69</u>		<u>\$16,159.99</u>	<u>\$4,779.70</u>
SUBTOTALS		\$2,819,933.85		\$2,566,500.84	\$253,433.01

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	55,175.02
MFA - SAN 2011 C-3	45,134.25
	<u>\$100,309.27</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,806.05)	2,363,615.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,364.50
51a	SPECIAL EDUCATION (Categorical Amount)	84,664.31
		<u>\$2,487,644.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$238,135.09	11/21/2011	\$248,127.65	12/20/2011	\$238,191.85
01/20/2012	\$261,116.16	02/21/2012	\$242,793.91	03/20/2012	\$269,705.36
04/20/2012	\$251,640.41	05/15/2012	\$80,000.21	05/21/2012	\$241,376.74
06/20/2012	\$246,946.79	07/20/2012	\$248,466.67	08/20/2012	\$253,433.01

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	498.34	6.18	0.00	6.18	504.52
2011	493.32	5.69	0.00	5.69	499.01
2012	483.75	5.38	0.00	5.38	489.13
	<u>491.80</u>	<u>5.75</u>	<u>0.00</u>	<u>5.75</u>	<u>497.55</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 17160 ISD: 17

Whitefish Township Schools

State Aid Membership	46.50
General ED K-12	46.50
Supplemental 2011	51.00
Fall 2011	46.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	10,791.00
FY 1995 Foundation	9,429.95

	Amount	Mills	Revenue
Non-Pre TV	47,318,804	18.000	851,738
Comm PP TV	412,700	6.000	2,476
Assumed Local Revenue			854,214
Local Revenue Per GE			18,370.21
Local Revenue Per Membership			18,370.21

Special Ed. Costs	1,314.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	375.99	100.00 %	341.77	34.22
22f	BEST PRACTICE INCENTIVE	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,011.94	100.00 %	919.84	92.10
22d.2	ISOLATED DISTRICT GRANT	216,000.00	100.00 %	196,344.00	19,656.00
22d.4	ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
22e	MBT IMPACT ON OUT OF FORMULA	4,952.40	100.00 %	4,501.73	450.67
147a	MPSERs COST OFFSET	11,800.07	100.00 %	10,726.26	1,073.81
31d	SCHOOL LUNCH	3,164.31	100.00 %	2,876.36	287.95
		\$241,954.71		\$219,936.81	\$22,017.90

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(681.00)	100.00 %	(681.00)	0.00
31f	2011 SCHOOL BREAKFAST	1,045.17	100.00 %	1,045.17	0.00
31d	2011 SCHOOL LUNCH	393.90	100.00 %	393.90	0.00
		\$758.07		\$758.07	\$0.00

SUBTOTALS

	\$242,712.78	\$220,694.88	\$22,017.90
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a	SPECIAL EDUCATION (Categorical Amount)	375.99
		\$375.99

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$21,207.94	11/21/2011	\$22,926.74	12/20/2011	\$22,052.80
01/20/2012	\$21,133.88	02/21/2012	\$21,987.50	03/20/2012	\$22,049.57
04/20/2012	\$23,052.33	05/21/2012	\$22,296.70	06/20/2012	\$21,993.74
07/20/2012	\$21,993.68	08/20/2012	\$22,017.90		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	460.99
General ED K-12	458.61
Supplemental 2011	455.72
Fall 2011	458.93
Special ED K-12 Sec 52	2.38
Supplemental 2011	5.14
Fall 2011	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,517.05

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	1,073,622.66	100.00 %	975,923.00	97,699.66
11(3)	PSA PROTECTED	2,082,314.88	100.00 %	1,892,824.23	189,490.65
31A	AT RISK	107,277.27	100.00 %	97,515.04	9,762.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,032.09	100.00 %	9,119.15	912.94
147a	MPSERs COST OFFSET	71,518.14	100.00 %	65,009.99	6,508.15
31d	SCHOOL LUNCH	4,212.08	100.00 %	3,828.78	383.30
		\$3,348,977.12		\$3,044,220.19	\$304,756.93

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
31f	2011 SCHOOL BREAKFAST	4,463.84	100.00 %	4,463.84	0.00
31d	2011 SCHOOL LUNCH	4,042.54	100.00 %	4,042.54	0.00
		\$8,506.38		\$8,506.38	\$0.00

SUBTOTALS

	\$3,357,483.50		\$3,052,726.57	\$304,756.93
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	3,139,644.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,293.48
		\$3,155,937.54

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$296,252.23	11/21/2011	\$312,610.52	12/20/2011	\$304,464.94
01/20/2012	\$304,442.80	02/21/2012	\$304,442.75	03/20/2012	\$304,444.03
04/20/2012	\$309,003.59	05/21/2012	\$308,323.99	06/20/2012	\$304,319.42
07/20/2012	\$304,422.30	08/20/2012	\$304,756.93		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	88.70
General ED K-12	87.29
Supplemental 2011	93.10
Fall 2011	86.64
Special ED K-12 Sec 52	1.41
Supplemental 2011	1.90
Fall 2011	1.36
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	71,149.00
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	20,358.43	100.00 %	18,505.81	1,852.62
22b DISCRETIONARY PAYMENT	197,436.80	100.00 %	179,470.05	17,966.75
11(3) PSA PROTECTED	400,150.54	100.00 %	363,736.84	36,413.70
31A AT RISK	27,065.37	100.00 %	24,602.42	2,462.95
22f BEST PRACTICE INCENTIVE	8,870.00	100.00 %	8,062.83	807.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,930.29	100.00 %	1,754.63	175.66
31d SCHOOL LUNCH	1,082.96	100.00 %	984.41	98.55
	\$656,894.39		\$597,116.99	\$59,777.40

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(7,030.99)	100.00 %	(7,030.99)	0.00
31f 2011 SCHOOL BREAKFAST	681.60	100.00 %	681.60	0.00
31d 2011 SCHOOL LUNCH	932.96	100.00 %	932.96	0.00
	(\$5,416.43)		(\$5,416.43)	\$0.00
SUBTOTALS	\$651,477.96		\$591,700.56	\$59,777.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,846.00)	597,587.34
51a.2 SPECIAL ED FOUNDATION (SEC 52)	9,652.86
51a SPECIAL EDUCATION (Categorical Amount)	10,705.57
	\$617,945.77

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$59,557.34	11/21/2011	\$59,554.38	12/20/2011	\$63,648.16
01/20/2012	\$51,332.56	02/21/2012	\$60,280.88	03/20/2012	\$60,318.45
04/20/2012	\$57,002.15	05/21/2012	\$60,609.20	06/20/2012	\$59,685.71
07/20/2012	\$59,711.73	08/20/2012	\$59,777.40		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	52.01
General ED K-12	51.91
Supplemental 2012	52.87
Fall 2011	50.94
Special ED K-12 Sec 52	0.10
Supplemental 2012	0.13
Fall 2011	0.06
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	83,736.10	100.00 %	76,116.11	7,619.99
11(3) PSA PROTECTED	286,055.00	100.00 %	260,024.00	26,031.00
31A AT RISK	17,763.56	100.00 %	16,147.08	1,616.48
22f BEST PRACTICE INCENTIVE	5,201.00	100.00 %	4,727.71	473.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,131.84	100.00 %	1,028.84	103.00
	\$393,887.50		\$358,043.74	\$35,843.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	369,080.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	711.00
		\$369,791.10

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$41,810.72	11/21/2011	\$27,547.26	12/20/2011	\$36,073.23
01/20/2012	\$35,143.76	02/21/2012	\$35,143.76	03/20/2012	\$35,143.88
04/20/2012	\$42,106.74	05/21/2012	\$36,111.17	06/20/2012	\$36,116.96
07/20/2012	\$32,846.26	08/20/2012	\$35,843.76		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 18000	ISD: 18	LEA Membership	7,729.48
Clare-Gladwin Regional Education Service District		ISD Membership	126.57
		Supplemental 2011	123.60
		Fall 2011	126.90
Homestead Tax Value	965,953,160.00		
Non-Homestead Tax Value	861,805,258.00		
Com Pers Prop Tax Value	20,708,024.00		
Ind Pers Prop Tax Value	28,033,009.00		
		Mills	
		Special Ed.	1.6310
		Voc. Ed.	0.0000
		Operating	0.4075
		Special Ed. Costs	4,819,490.00
		Special Ed. Transp. Costs	784,466.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	866,498.22	100.00 %	787,646.88	78,851.34
	126.57 Total FTEs				
51a	SPECIAL EDUCATION	1,064,934.51	100.00 %	968,025.47	96,909.04
32j	GREAT PARENTS GREAT START ISD (0-5)	36,916.00	100.00 %	33,556.64	3,359.36
32l	GREAT START COMPETITIVE	122,400.00	100.00 %	111,261.60	11,138.40
32b	GREAT START ECIC COLLABORATIVE	82,054.00	100.00 %	48,863.00	33,191.00
32d	GREAT START READINESS	618,800.00	100.00 %	562,489.20	56,310.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,754.42	100.00 %	2,503.77	250.65
81	INTERMEDIATE DISTRICTS	458,561.93	100.00 %	416,832.79	41,729.14
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,964.73	100.00 %	28,964.73	0.00
26a	RENAISSANCE ZONE	7,848.17	100.00 %	7,666.74	181.43
61a.1	VOCATIONAL EDUCATION	197,957.70	100.00 %	179,943.55	18,014.15
		<u>\$3,487,689.68</u>		<u>\$3,147,754.37</u>	<u>\$339,935.31</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	378,294.38	100.00 %	378,294.38	0.00
31d	2011 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,534.89	100.00 %	0.00	2,534.89
		<u>\$380,829.27</u>		<u>\$378,294.38</u>	<u>\$2,534.89</u>
SUBTOTALS		\$3,868,518.95		\$3,526,048.75	\$342,470.20

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$264,750.57	11/21/2011	\$272,995.55	12/20/2011	\$268,944.47
01/20/2012	\$466,926.61	02/21/2012	\$680,776.51	03/20/2012	\$323,991.27
04/20/2012	\$297,721.06	05/15/2012	\$28,964.73	05/21/2012	\$306,992.70
06/20/2012	\$306,992.54	07/20/2012	\$306,992.74	08/20/2012	\$342,470.20

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 18010 ISD: 18
 Clare Public Schools

State Aid Membership	1,523.83
General ED K-12	1,486.66
Supplemental 2011	1,470.99
Fall 2011	1,488.40
Special ED K-12 Sec 52	37.17
Supplemental 2011	39.17
Fall 2011	36.95
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,735.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	83,455,060	18.000	1,502,191
Comm PP TV	5,670,355	6.000	34,022
Assumed Local Revenue			<u>1,536,213</u>
Local Revenue Per GE			1,033.33
Local Revenue Per Membership			1,008.13

Special Ed. Costs	743,717.00
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: \$3,727.48)	5,680,045.85	100.00 %	5,163,161.68	516,884.17
51c	SPEC ED HEADLEE OBLIGATION	212,805.69	100.00 %	193,440.37	19,365.32
22b	DISCRETIONARY PAYMENT	3,045,780.15	100.00 %	2,768,614.16	277,165.99
107.1	ADULT EDUCATION PARTICIPANTS	31,771.76	100.00 %	27,853.66	3,918.10
31A	AT RISK	340,531.53	100.00 %	309,543.16	30,988.37
22f	BEST PRACTICE INCENTIVE	152,383.00	100.00 %	138,516.15	13,866.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,161.68	100.00 %	30,143.91	3,017.77
147a	MPSEs COST OFFSET	134,168.49	100.00 %	121,959.16	12,209.33
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,942.01	100.00 %	9,942.01	0.00
31d	SCHOOL LUNCH	20,323.88	100.00 %	18,474.41	1,849.47
		<u>\$9,660,914.04</u>		<u>\$8,781,648.67</u>	<u>\$879,265.37</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	9,294.12	100.00 %	9,294.12	0.00
22b	2007 DISCRETIONARY PAYMENT	2.21	100.00 %	2.21	0.00
22a	2008 PROP A OBLIGATION	9,943.76	100.00 %	9,943.76	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.39)	100.00 %	(9.39)	0.00
22a	2009 PROP A OBLIGATION	(47,252.99)	100.00 %	(47,252.99)	0.00
22b	2009 DISCRETIONARY PAYMENT	14.73	100.00 %	14.73	0.00
22a	2010 PROP A OBLIGATION	(8,916.11)	100.00 %	(8,916.11)	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.60)	100.00 %	(12.60)	0.00
22a	2011 PROP A OBLIGATION	(71,229.86)	100.00 %	(71,229.86)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	26,344.43	100.00 %	26,344.43	0.00
22b	2011 DISCRETIONARY PAYMENT	(25,094.71)	100.00 %	(25,094.71)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	2,000.79	100.00 %	2,000.79	0.00
31f	2011 SCHOOL BREAKFAST	1,851.15	100.00 %	1,851.15	0.00
31d	2011 SCHOOL LUNCH	949.58	100.00 %	949.58	0.00
		(\$102,114.89)		(\$102,114.89)	\$0.00
SUBTOTALS		\$9,558,799.15		\$8,679,533.78	\$879,265.37

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	220,700.09
MFA - SAN 2011 C-3	180,537.00
	\$401,237.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,812.67) 20(5) Adjust: 3.00 FTEs, \$180.00	8,641,643.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	254,465.82
51a.3	SPECIAL ED HOLD HARMLESS	42,521.89
		\$8,938,631.69

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$921,856.57	11/21/2011	\$769,345.85	12/20/2011	\$795,980.50
01/20/2012	\$871,726.38	02/21/2012	\$874,710.20	03/20/2012	\$874,360.32
04/20/2012	\$874,864.67	05/15/2012	\$9,942.01	05/21/2012	\$927,160.79
06/20/2012	\$882,414.93	07/20/2012	\$877,171.56	08/20/2012	\$879,265.37

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 18020 ISD: 18
Farwell Area Schools

State Aid Membership	1,441.68
General ED K-12	1,399.19
Supplemental 2011	1,390.77
Fall 2011	1,400.12
Special ED K-12 Sec 52	42.49
Supplemental 2011	48.23
Fall 2011	41.85
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	215,584,335	18.000	3,880,518
Comm PP TV	2,880,711	6.000	17,284
Assumed Local Revenue			3,897,802
Local Revenue Per GE			2,785.76
Local Revenue Per Membership			2,703.65

Special Ed. Costs	725,509.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,496.35)	2,157,257.87	100.00 %	1,960,947.40	196,310.47
51c	SPEC ED HEADLEE OBLIGATION	207,595.69	100.00 %	188,704.48	18,891.21
22b	DISCRETIONARY PAYMENT	3,653,043.03	100.00 %	3,320,616.11	332,426.92
31A	AT RISK	418,282.95	100.00 %	380,219.20	38,063.75
22f	BEST PRACTICE INCENTIVE	144,168.00	100.00 %	131,048.71	13,119.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,373.93	100.00 %	28,518.85	2,855.08
147a	MPSERs COST OFFSET	136,124.74	100.00 %	123,737.39	12,387.35
11G	NONPLAINTIFF DURANT DEBT SERVICE	102,821.96	100.00 %	102,821.96	0.00
26a	RENAISSANCE ZONE	37,163.15	100.00 %	33,781.30	3,381.85
31d	SCHOOL LUNCH	23,904.43	100.00 %	21,729.13	2,175.30
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(342,279.05)	342,279.05
		\$6,911,735.75		\$5,949,845.48	\$961,890.27

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(41,347.24)	100.00 %	(41,347.24)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.72	100.00 %	4.72	0.00
22a	2010 PROP A OBLIGATION	(32,211.22)	100.00 %	(32,211.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.21)	100.00 %	(15.21)	0.00
22a	2011 PROP A OBLIGATION	(16,774.71)	100.00 %	(16,774.71)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(26,829.16)	100.00 %	(26,829.16)	0.00
22b	2011 DISCRETIONARY PAYMENT	24,161.38	100.00 %	24,161.38	0.00
31f	2011 SCHOOL BREAKFAST	28,503.60	100.00 %	28,503.60	0.00
31d	2011 SCHOOL LUNCH	(1,646.79)	100.00 %	(1,646.79)	0.00
		<u>(\$66,154.63)</u>		<u>(\$66,154.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,845,581.12		\$5,883,690.85	\$961,890.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,060.24)				5,681,059.21
	20(5) Adjust: 0.20 FTEs, \$12.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				290,886.54
51a.3	SPECIAL ED HOLD HARMLESS				45,950.84
					<u>\$6,017,896.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$597,610.39	11/21/2011	\$600,867.96	12/20/2011	\$557,363.71
01/20/2012	\$644,678.96	02/21/2012	\$624,063.20	03/20/2012	\$599,553.30
04/20/2012	\$647,807.95	05/15/2012	\$102,821.96	05/21/2012	\$613,742.02
06/20/2012	\$618,529.36	07/20/2012	\$276,652.04	08/20/2012	\$961,890.27

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,570.12
General ED K-12	1,488.98
Supplemental 2011	1,427.95
Fall 2011	1,495.76
Special ED K-12 Sec 52	81.14
Supplemental 2011	95.01
Fall 2011	79.60
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	204,078,718	18.000	3,673,417
Comm PP TV	4,336,054	6.000	26,016
Assumed Local Revenue			3,699,433
Local Revenue Per GE			2,484.54
Local Revenue Per Membership			2,356.15

Special Ed. Costs	1,638,477.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,843.85)	2,895,065.76	100.00 %	2,631,614.78	263,450.98
51c	SPEC ED HEADLEE OBLIGATION	468,830.53	100.00 %	426,166.95	42,663.58
22b	DISCRETIONARY PAYMENT	3,752,478.10	100.00 %	3,411,002.59	341,475.51
31A	AT RISK	488,652.91	100.00 %	444,185.50	44,467.41
22f	BEST PRACTICE INCENTIVE	157,012.00	100.00 %	142,723.91	14,288.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,169.05	100.00 %	31,059.60	3,109.45
147a	MPSERs COST OFFSET	127,618.67	100.00 %	116,005.37	11,613.30
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,265.30	100.00 %	19,265.30	0.00
26a	RENAISSANCE ZONE	4,045.23	100.00 %	5,840.17	(1,794.94)
31d	SCHOOL LUNCH	30,414.26	100.00 %	27,646.56	2,767.70
		\$7,977,551.81		\$7,255,510.73	\$722,041.08

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(2,517.04)	100.00 %	(2,517.04)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.49	100.00 %	7.49	0.00
22a	2010 PROP A OBLIGATION	(3,379.86)	100.00 %	(3,379.86)	0.00
22b	2010 DISCRETIONARY PAYMENT	9.20	100.00 %	9.20	0.00
22a	2011 PROP A OBLIGATION	6,110.07	100.00 %	6,110.07	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	72,439.55	100.00 %	72,439.55	0.00
22b	2011 DISCRETIONARY PAYMENT	(72,434.72)	100.00 %	(72,434.72)	0.00
31f	2011 SCHOOL BREAKFAST	22,536.39	100.00 %	22,536.39	0.00
31d	2011 SCHOOL LUNCH	2,729.64	100.00 %	2,729.64	0.00
		<u>\$25,500.72</u>		<u>\$25,500.72</u>	<u>\$0.00</u>
SUBTOTALS		\$8,003,052.53		\$7,281,011.45	\$722,041.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,361.46)			6,494,126.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)			555,484.44
51a.3	SPECIAL ED HOLD HARMLESS			66,763.24
				<u>\$7,116,374.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$654,262.58	11/21/2011	\$832,843.29	12/20/2011	\$628,653.09
01/20/2012	\$715,720.38	02/21/2012	\$709,283.18	03/20/2012	\$702,439.40
04/20/2012	\$727,755.29	05/15/2012	\$19,265.30	05/21/2012	\$729,828.32
06/20/2012	\$837,335.18	07/20/2012	\$723,625.44	08/20/2012	\$722,041.08

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 19000	ISD: 19	LEA Membership	10,188.75
Clinton County RESA		ISD Membership	184.47
		Supplemental 2011	180.55
Homestead Tax Value	1,462,591,457.00	Fall 2011	184.90
Non-Homestead Tax Value	313,621,191.00		
Com Pers Prop Tax Value	22,353,116.00		
Ind Pers Prop Tax Value	30,040,376.00		
		Mills	
		Special Ed.	2.6045
		Voc. Ed.	0.9570
		Operating	0.2000
		Special Ed. Costs	4,412,831.00
		Special Ed. Transp. Costs	1,088,837.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 136.16 Total FTEs	934,574.83	100.00 %	849,528.52	85,046.31
51a	SPECIAL EDUCATION	1,094,824.72	100.00 %	995,195.67	99,629.05
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 48.30 Total FTEs	330,661.80	100.00 %	300,571.58	30,090.22
53a	COURT AND STATE AGENCY PLACED PUP	573,227.00	100.00 %	521,063.34	52,163.66
24	COURT PLACED CHILDREN	9,969.00	100.00 %	9,061.82	907.18
32j	GREAT PARENTS GREAT START ISD (0-5)	34,330.00	100.00 %	31,205.97	3,124.03
32b	GREAT START ECIC COLLABORATIVE	80,327.00	100.00 %	45,540.00	34,787.00
32d	GREAT START READINESS	513,400.00	100.00 %	466,680.60	46,719.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,014.45	100.00 %	3,649.13	365.32
81	INTERMEDIATE DISTRICTS	426,422.91	100.00 %	387,618.43	38,804.48
11G	NONPLAINTIFF DURANT DEBT SERVICE	332,317.13	100.00 %	332,317.13	0.00
26a	RENAISSANCE ZONE	55,033.23	100.00 %	50,025.21	5,008.02
54	SCHOOL FOR DEAF/BLIND	5,218.47	100.00 %	4,743.59	474.88
51a.1	TUITION DEDUCT-DEAF	(18,721.44)	100.00 %	(17,017.79)	(1,703.65)
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
62	VOC. ED. MILLAGE EQUALIZATION	120,088.07	100.00 %	109,470.89	10,617.18
61a.1	VOCATIONAL EDUCATION	124,421.94	100.00 %	113,099.54	11,322.40
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(228,930.78)	228,930.78
		<u>\$4,634,709.11</u>		<u>\$3,987,094.25</u>	<u>\$647,614.86</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(94,626.56)	100.00 %	(94,626.56)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	107,682.00	100.00 %	107,682.00	0.00
24	2011 COURT PLACED CHILDREN	(34,703.94)	100.00 %	(34,703.94)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(425.80)	100.00 %	0.00	(425.80)
		<u>(\$22,074.30)</u>		<u>(\$21,648.50)</u>	<u>(\$425.80)</u>
SUBTOTALS		\$4,612,634.81		\$3,965,445.75	\$647,189.06

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$378,860.68	11/21/2011	\$402,204.21	12/20/2011	\$388,968.75
01/20/2012	\$273,228.41	02/21/2012	\$406,037.16	03/20/2012	\$497,898.09
04/20/2012	\$346,518.81	05/15/2012	\$332,317.13	05/21/2012	\$380,975.81
06/20/2012	\$467,634.60	07/20/2012	\$90,802.10	08/20/2012	\$647,189.06

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 19010 ISD: 19
 DeWitt Public Schools

State Aid Membership	2,995.45
General ED K-12	2,980.78
Supplemental 2011	2,999.29
Fall 2011	2,978.72
Special ED K-12 Sec 52	14.67
Supplemental 2011	14.79
Fall 2011	14.66
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,947.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,724,224	18.000	1,291,036
Comm PP TV	4,183,290	6.000	25,100
Assumed Local Revenue			1,316,136
Local Revenue Per GE			441.54
Local Revenue Per Membership			439.38

Special Ed. Costs	1,749,588.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,508.32)	13,504,447.14	100.00 %	12,275,542.45	1,228,904.69
51c SPEC ED HEADLEE OBLIGATION	500,623.61	100.00 %	455,066.86	45,556.75
22b DISCRETIONARY PAYMENT	5,592,346.05	100.00 %	5,083,442.56	508,903.49
31A AT RISK	132,866.35	100.00 %	120,775.51	12,090.84
22f BEST PRACTICE INCENTIVE	299,545.00	100.00 %	272,286.41	27,258.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,187.16	100.00 %	59,255.02	5,932.14
147a MPSEs COST OFFSET	259,954.49	100.00 %	236,298.63	23,655.86
11G NONPLAINTIFF DURANT DEBT SERVICE	16,165.35	100.00 %	16,165.35	0.00
31d SCHOOL LUNCH	38,803.45	100.00 %	35,272.34	3,531.11
61a.1 VOCATIONAL EDUCATION	11,450.91	100.00 %	10,408.88	1,042.03
	<u>\$20,421,389.51</u>		<u>\$18,564,514.01</u>	<u>\$1,856,875.50</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(5,195.44)	100.00 %	(5,195.44)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.41)	100.00 %	(0.41)	0.00
22a	2010 PROP A OBLIGATION	(3,097.23)	100.00 %	(3,097.23)	0.00
22b	2010 DISCRETIONARY PAYMENT	30.74	100.00 %	30.74	0.00
22a	2011 PROP A OBLIGATION	(3,792.35)	100.00 %	(3,792.35)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(48,584.80)	100.00 %	(48,584.80)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.92)	100.00 %	(5.92)	0.00
31d	2011 SCHOOL LUNCH	5,700.87	100.00 %	5,700.87	0.00
61a.1	2011 VOCATIONAL EDUCATION	(78.93)	100.00 %	0.00	(78.93)
		<u>(\$55,023.47)</u>		<u>(\$54,944.54)</u>	<u>(\$78.93)</u>
SUBTOTALS		\$20,366,366.04		\$18,509,569.47	\$1,856,796.57

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	336,567.64
MFA - SAN 2011 C-3	275,318.93
	<u>\$611,886.57</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,404.46)	19,096,793.19
	20(5) Adjust: 18.16 FTEs, \$6,506.91	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	100,437.68
	20(5) Adjust: 0.04 FTEs, \$6.86	
51a	SPECIAL EDUCATION (Categorical Amount)	400,185.93
		<u>\$19,597,416.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,832,956.40	11/21/2011	\$1,870,803.35	12/20/2011	\$1,886,742.20
01/20/2012	\$1,795,665.97	02/21/2012	\$1,829,684.32	03/20/2012	\$1,853,330.80
04/20/2012	\$1,851,100.36	05/15/2012	\$16,165.35	05/21/2012	\$1,863,576.82
06/20/2012	\$1,854,707.32	07/20/2012	\$1,854,836.58	08/20/2012	\$1,856,796.57

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	562.78
General ED K-12	554.95
Supplemental 2011	533.29
Fall 2011	557.36
Special ED K-12 Sec 52	7.83
Supplemental 2011	8.44
Fall 2011	7.76
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,955.00
FY 1995 Foundation	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	7,632,450	18.000	137,384
Comm PP TV	924,590	6.000	5,548
Assumed Local Revenue			142,932
Local Revenue Per GE			257.56
Local Revenue Per Membership			253.97

Special Ed. Costs	282,599.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,059.32)	2,847,284.11	100.00 %	2,588,181.26	259,102.85
51c SPEC ED HEADLEE OBLIGATION	80,862.31	100.00 %	73,503.84	7,358.47
22b DISCRETIONARY PAYMENT	861,919.06	100.00 %	783,484.43	78,434.63
31A AT RISK	28,764.06	100.00 %	26,146.53	2,617.53
22f BEST PRACTICE INCENTIVE	56,278.00	100.00 %	51,156.70	5,121.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,247.25	100.00 %	11,132.73	1,114.52
147a MPSEs COST OFFSET	45,868.01	100.00 %	41,694.02	4,173.99
31d SCHOOL LUNCH	7,483.37	100.00 %	6,802.38	680.99
61a.1 VOCATIONAL EDUCATION	1,358.70	100.00 %	1,235.06	123.64
	\$3,942,064.87		\$3,583,336.95	\$358,727.92

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	977.19	100.00 %	977.19	0.00
22b	2010 DISCRETIONARY PAYMENT	0.83	100.00 %	0.83	0.00
22a	2011 PROP A OBLIGATION	(245.02)	100.00 %	(245.02)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	8,744.37	100.00 %	8,744.37	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.55)	100.00 %	(1.55)	0.00
31d	2011 SCHOOL LUNCH	(818.12)	100.00 %	(818.12)	0.00
61a.1	2011 VOCATIONAL EDUCATION	7.33	100.00 %	0.00	7.33
		<u>\$8,665.03</u>		<u>\$8,657.70</u>	<u>\$7.33</u>
SUBTOTALS		\$3,950,729.90		\$3,591,994.65	\$358,735.25

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	110,350.04
MFA - SAN 2011 C-3	<u>90,268.50</u>
	\$200,618.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,697.44) 20(5) Adjust: 70.26 FTEs, \$-7,541.16	3,709,203.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.08 FTEs, \$-200.26	54,257.39
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,604.92</u>
		\$3,790,065.48

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$339,586.30	11/21/2011	\$346,026.50	12/20/2011	\$374,227.60
01/20/2012	\$385,035.38	02/21/2012	\$356,470.50	03/20/2012	\$358,375.78
04/20/2012	\$358,401.69	05/21/2012	\$357,230.12	06/20/2012	\$358,306.76
07/20/2012	\$358,334.02	08/20/2012	\$358,735.25		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 19100 ISD: 19
Bath Community Schools

State Aid Membership	1,013.34
General ED K-12	1,004.46
Supplemental 2011	981.87
Fall 2011	1,006.97
Special ED K-12 Sec 52	8.88
Supplemental 2011	10.79
Fall 2011	8.67
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	62,986,014	18.000	1,133,748
Comm PP TV	4,640,500	6.000	27,843
Assumed Local Revenue			1,161,591
Local Revenue Per GE			1,156.43
Local Revenue Per Membership			1,146.30

Special Ed. Costs	453,931.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,929.23)	3,981,645.93	100.00 %	3,619,316.15	362,329.78
51c	SPEC ED HEADLEE OBLIGATION	129,886.91	100.00 %	118,067.20	11,819.71
22b	DISCRETIONARY PAYMENT	1,744,360.68	100.00 %	1,585,623.86	158,736.82
31A	AT RISK	137,295.23	100.00 %	124,801.36	12,493.87
22f	BEST PRACTICE INCENTIVE	101,334.00	100.00 %	92,112.61	9,221.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,052.37	100.00 %	20,045.57	2,006.80
147a	MPSEs COST OFFSET	91,417.49	100.00 %	83,098.50	8,318.99
11G	NONPLAINTIFF DURANT DEBT SERVICE	48,949.04	100.00 %	48,949.04	0.00
31d	SCHOOL LUNCH	11,144.71	100.00 %	10,130.54	1,014.17
		\$6,268,086.36		\$5,702,144.83	\$565,941.53

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(2,590.65)	100.00 %	(2,590.65)	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.94)	100.00 %	(9.94)	0.00
22a	2010 PROP A OBLIGATION	(5,414.32)	100.00 %	(5,414.32)	0.00
22b	2010 DISCRETIONARY PAYMENT	6.03	100.00 %	6.03	0.00
22a	2011 PROP A OBLIGATION	2,011.52	100.00 %	2,011.52	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(47,836.55)	100.00 %	(47,836.55)	0.00
22b	2011 DISCRETIONARY PAYMENT	7.95	100.00 %	7.95	0.00
31d	2011 SCHOOL LUNCH	(5,297.19)	100.00 %	(5,297.19)	0.00
		<u>(\$59,123.15)</u>		<u>(\$59,123.15)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,208,963.21		\$5,643,021.68	\$565,941.53

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	220,700.09
MFA - SAN 2011 C-3	180,537.00
	<u>\$401,237.09</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,689.57) 20(5) Adjust: 18.81 FTEs, \$11,061.13	5,726,006.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,792.48
51a	SPECIAL EDUCATION (Categorical Amount)	69,094.43
		<u>\$5,855,893.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$555,579.04	11/21/2011	\$564,205.94	12/20/2011	\$597,215.29
01/20/2012	\$504,445.64	02/21/2012	\$545,222.95	03/20/2012	\$564,839.64
04/20/2012	\$564,961.85	05/15/2012	\$48,949.04	05/21/2012	\$567,094.17
06/20/2012	\$565,187.97	07/20/2012	\$565,320.15	08/20/2012	\$565,941.53

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,704.89
General ED K-12	1,670.91
Supplemental 2011	1,719.93
Fall 2011	1,665.46
Special ED K-12 Sec 52	33.98
Supplemental 2011	37.40
Fall 2011	33.60
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,057.55

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,833,267	18.000	626,999
Comm PP TV	1,645,590	6.000	9,874
Assumed Local Revenue			636,873
Local Revenue Per GE			381.15
Local Revenue Per Membership			373.56

Special Ed. Costs	1,177,519.00
Special Ed. Transp. Costs	29,137.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,683.99)	7,985,687.71	100.00 %	7,258,990.13	726,697.58
51c	SPEC ED HEADLEE OBLIGATION	357,450.19	100.00 %	324,922.22	32,527.97
22b	DISCRETIONARY PAYMENT	2,816,494.80	100.00 %	2,560,193.77	256,301.03
31A	AT RISK	286,892.90	100.00 %	260,785.65	26,107.25
22f	BEST PRACTICE INCENTIVE	170,489.00	100.00 %	154,974.50	15,514.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,101.92	100.00 %	33,725.58	3,376.34
147a	MPSERs COST OFFSET	156,060.83	100.00 %	141,859.29	14,201.54
11G	NONPLAINTIFF DURANT DEBT SERVICE	99,334.77	100.00 %	99,334.77	0.00
26a	RENAISSANCE ZONE	21,204.36	100.00 %	19,274.76	1,929.60
31d	SCHOOL LUNCH	28,735.84	100.00 %	26,120.88	2,614.96
61a.1	VOCATIONAL EDUCATION	5,189.08	100.00 %	4,716.87	472.21
		\$11,964,641.40		\$10,884,898.42	\$1,079,742.98

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(888.52)	100.00 %	(888.52)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.52)	100.00 %	(0.52)	0.00
22a	2010 PROP A OBLIGATION	(1,816.50)	100.00 %	(1,816.50)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.60)	100.00 %	(1.60)	0.00
22a	2011 PROP A OBLIGATION	2,746.93	100.00 %	2,746.93	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(49,679.37)	100.00 %	(49,679.37)	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.69)	100.00 %	(9.69)	0.00
31d	2011 SCHOOL LUNCH	503.69	100.00 %	503.69	0.00
61a.1	2011 VOCATIONAL EDUCATION	131.06	100.00 %	0.00	131.06
		<u>(\$49,014.52)</u>		<u>(\$49,145.58)</u>	<u>\$131.06</u>
SUBTOTALS		\$11,915,626.88		\$10,835,752.84	\$1,079,874.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,464.85)	10,802,182.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	232,627.08
51a	SPECIAL EDUCATION (Categorical Amount)	124,823.11
		<u>\$11,159,632.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,103,658.60	11/21/2011	\$1,134,567.10	12/20/2011	\$1,014,387.46
01/20/2012	\$1,035,736.47	02/21/2012	\$1,058,475.75	03/20/2012	\$1,079,300.06
04/20/2012	\$1,075,821.26	05/15/2012	\$99,334.77	05/21/2012	\$1,076,915.79
06/20/2012	\$1,078,998.27	07/20/2012	\$1,078,557.31	08/20/2012	\$1,079,874.04

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	697.87
General ED K-12	694.06
Supplemental 2011	695.77
Fall 2011	693.87
Special ED K-12 Sec 52	3.81
Supplemental 2011	3.47
Fall 2011	3.85
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,035.00
FY 1995 Foundation	5,397.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	12,814,020	18.000	230,652
Comm PP TV	554,276	6.000	3,326
Assumed Local Revenue			233,978
Local Revenue Per GE			337.11
Local Revenue Per Membership			335.27

Special Ed. Costs	352,593.00
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: \$5,062.40)	3,532,897.09	100.00 %	3,211,403.45	321,493.64
51c SPEC ED HEADLEE OBLIGATION	100,890.26	100.00 %	91,709.25	9,181.01
22b DISCRETIONARY PAYMENT	1,103,785.26	100.00 %	1,003,340.80	100,444.46
31A AT RISK	43,161.94	100.00 %	39,234.20	3,927.74
22f BEST PRACTICE INCENTIVE	69,787.00	100.00 %	63,436.38	6,350.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,187.09	100.00 %	13,805.04	1,382.05
147a MPSEs COST OFFSET	62,841.87	100.00 %	57,123.26	5,718.61
11G NONPLAINTIFF DURANT DEBT SERVICE	4,329.84	100.00 %	4,329.84	0.00
31d SCHOOL LUNCH	12,490.95	100.00 %	11,354.27	1,136.68
61a.1 VOCATIONAL EDUCATION	3,518.02	100.00 %	3,197.88	320.14
	<u>\$4,948,889.32</u>		<u>\$4,498,934.37</u>	<u>\$449,954.95</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,412.56)	100.00 %	(1,412.56)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.81)	100.00 %	(3.81)	0.00
22a	2010 PROP A OBLIGATION	(1,682.57)	100.00 %	(1,682.57)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.64	100.00 %	0.64	0.00
22a	2011 PROP A OBLIGATION	923.05	100.00 %	923.05	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(216.03)	100.00 %	(216.03)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.72)	100.00 %	(0.72)	0.00
31d	2011 SCHOOL LUNCH	(1,821.91)	100.00 %	(1,821.91)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(1,199.64)	100.00 %	0.00	(1,199.64)
		<u>(\$5,413.55)</u>		<u>(\$4,213.91)</u>	<u>(\$1,199.64)</u>
SUBTOTALS		\$4,943,475.77		\$4,494,720.46	\$448,755.31

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	110,350.04
MFA - SAN 2011 C-3	90,268.50
	<u>\$200,618.54</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,697.89) 20(5) Adjust: 69.63 FTEs, \$-12,055.18	4,636,682.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,803.35
51a	SPECIAL EDUCATION (Categorical Amount)	74,086.91
		<u>\$4,737,572.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$442,786.80	11/21/2011	\$457,140.44	12/20/2011	\$426,227.44
01/20/2012	\$442,735.62	02/21/2012	\$443,792.09	03/20/2012	\$481,148.10
04/20/2012	\$449,467.92	05/15/2012	\$4,329.84	05/21/2012	\$448,210.55
06/20/2012	\$449,420.80	07/20/2012	\$449,460.86	08/20/2012	\$448,755.31

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 19140 ISD: 19
St. Johns Public Schools

State Aid Membership	3,214.42
General ED K-12	3,134.72
Supplemental 2011	3,114.10
Fall 2011	3,137.01
Special ED K-12 Sec 52	78.53
Supplemental 2011	79.07
Fall 2011	78.47
Special ED K-12 Sec 53	1.17
Supplemental 2011	1.58
Fall 2011	1.12

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	123,631,216	18.000	2,225,362
Comm PP TV	10,404,870	6.000	62,429
Assumed Local Revenue			2,287,791
Local Revenue Per GE			729.82
Local Revenue Per Membership			711.73

Special Ed. Costs	2,083,191.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,434.21)	14,253,413.31	100.00 %	12,956,352.70	1,297,060.61
51c SPEC ED HEADLEE OBLIGATION	596,080.11	100.00 %	541,836.82	54,243.29
22b DISCRETIONARY PAYMENT	4,986,344.93	100.00 %	4,532,587.54	453,757.39
31A AT RISK	386,788.71	100.00 %	351,590.94	35,197.77
22f BEST PRACTICE INCENTIVE	321,442.00	100.00 %	292,190.78	29,251.22
53a COURT AND STATE AGENCY PLACED PUPI	20,243.92	100.00 %	18,401.72	1,842.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,952.40	100.00 %	63,586.61	6,365.79
147a MPSEs COST OFFSET	309,408.73	100.00 %	281,252.54	28,156.19
11G NONPLAINTIFF DURANT DEBT SERVICE	32,174.39	100.00 %	32,174.39	0.00
31d SCHOOL LUNCH	49,214.49	100.00 %	44,735.97	4,478.52
61a.1 VOCATIONAL EDUCATION	11,688.28	100.00 %	10,624.65	1,063.63
	\$21,036,751.27		\$19,125,334.66	\$1,911,416.61

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,792.73	100.00 %	1,792.73	0.00
22b	2009 DISCRETIONARY PAYMENT	(26.06)	100.00 %	(26.06)	0.00
22a	2010 PROP A OBLIGATION	3,548.12	100.00 %	3,548.12	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.55)	100.00 %	(6.55)	0.00
22a	2011 PROP A OBLIGATION	14,352.19	100.00 %	14,352.19	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	11,818.93	100.00 %	11,818.93	0.00
22b	2011 DISCRETIONARY PAYMENT	(11,828.01)	100.00 %	(11,828.01)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(16,150.72)	100.00 %	(16,150.72)	0.00
31f	2011 SCHOOL BREAKFAST	4,203.42	100.00 %	4,203.42	0.00
31d	2011 SCHOOL LUNCH	1,562.36	100.00 %	1,562.36	0.00
61a.1	2011 VOCATIONAL EDUCATION	347.07	100.00 %	0.00	347.07
		\$9,613.48		\$9,266.41	\$347.07
SUBTOTALS		\$21,046,364.75		\$19,134,601.07	\$1,911,763.68

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	772,450.31
MFA - SAN 2011 C-3	631,879.50
	\$1,404,329.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,116.18) 20(5) Adjust: 37.67 FTEs, \$13,654.10	19,186,165.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.65 FTEs, \$875.23	538,491.61
51a.3	SPECIAL ED HOLD HARMLESS	45,582.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,009.82
51a	SPECIAL EDUCATION (Categorical Amount)	57,588.50
		\$19,835,838.35

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,889,269.90	11/21/2011	\$1,948,795.98	12/20/2011	\$1,909,040.29
01/20/2012	\$1,908,835.66	02/21/2012	\$1,909,791.67	03/20/2012	\$1,893,075.36
04/20/2012	\$1,913,775.73	05/15/2012	\$32,174.39	05/21/2012	\$1,911,578.87
06/20/2012	\$1,908,945.34	07/20/2012	\$1,909,317.88	08/20/2012	\$1,911,763.68

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 20015 ISD: 72
 Crawford AuSable Schools

State Aid Membership	1,668.01
General ED K-12	1,618.51
Supplemental 2011	1,648.80
Fall 2011	1,615.14
Special ED K-12 Sec 52	49.50
Supplemental 2011	51.61
Fall 2011	49.26
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	265,740,634	18.000	4,783,331
Comm PP TV	6,775,160	6.000	40,651
Assumed Local Revenue			4,823,982
Local Revenue Per GE			2,980.51
Local Revenue Per Membership			2,892.06

Special Ed. Costs	1,300,797.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,307.94)	2,181,657.00	100.00 %	1,983,126.21	198,530.79
51c SPEC ED HEADLEE OBLIGATION	372,207.45	100.00 %	338,336.57	33,870.88
22b DISCRETIONARY PAYMENT	4,114,307.94	100.00 %	3,739,905.92	374,402.02
107.1 ADULT EDUCATION PARTICIPANTS	26,905.83	100.00 %	24,003.92	2,901.91
31A AT RISK	460,111.25	100.00 %	418,241.13	41,870.12
22f BEST PRACTICE INCENTIVE	166,801.00	100.00 %	151,622.11	15,178.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,299.33	100.00 %	32,996.04	3,303.29
22d.4 ISOLATED DISTRICTS	55,521.27	100.00 %	50,468.99	5,052.28
147a MPSERs COST OFFSET	158,961.14	100.00 %	144,495.68	14,465.46
11G NONPLAINTIFF DURANT DEBT SERVICE	14,057.85	100.00 %	14,057.85	0.00
31d SCHOOL LUNCH	33,013.65	100.00 %	30,009.41	3,004.24
	\$7,619,843.71		\$6,927,263.83	\$692,579.88

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	771.47	100.00 %	771.47	0.00
22b	2008 DISCRETIONARY PAYMENT	0.33	100.00 %	0.33	0.00
22a	2009 PROP A OBLIGATION	(6,895.53)	100.00 %	(6,895.53)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.95)	100.00 %	(4.95)	0.00
22a	2010 PROP A OBLIGATION	(23,579.38)	100.00 %	(23,579.38)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.28	100.00 %	4.28	0.00
22a	2011 PROP A OBLIGATION	13,011.27	100.00 %	13,011.27	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(22,838.96)	100.00 %	(22,838.96)	0.00
22b	2011 DISCRETIONARY PAYMENT	22,834.61	100.00 %	22,834.61	0.00
107	2011 ADULT ED COMPLIANCE	(863.67)	100.00 %	(863.67)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	2,233.44	100.00 %	2,233.44	0.00
31f	2011 SCHOOL BREAKFAST	7,016.58	100.00 %	7,016.58	0.00
31d	2011 SCHOOL LUNCH	(2,107.92)	100.00 %	(2,107.92)	0.00
		<u>(\$10,418.43)</u>		<u>(\$10,418.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,609,425.28		\$6,916,845.40	\$692,579.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,865.49)	6,256,334.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	338,877.00
51a.3	SPECIAL ED HOLD HARMLESS	39,630.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>33,330.45</u>
		\$6,668,172.39

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$731,102.31	11/21/2011	\$736,398.61	12/20/2011	\$596,628.38
01/20/2012	\$690,902.62	02/21/2012	\$682,120.78	03/20/2012	\$690,906.25
04/20/2012	\$698,330.73	05/15/2012	\$14,057.85	05/21/2012	\$694,195.89
06/20/2012	\$690,879.44	07/20/2012	\$691,322.54	08/20/2012	\$692,579.88

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 21000	ISD: 21	LEA Membership	6,828.57
Delta-Schoolcraft	ISD	ISD Membership	84.78
Homestead Tax Value	732,863,770.00	Supplemental 2011	93.88
Non-Homestead Tax Value	588,898,210.00	Fall 2011	83.77
Com Pers Prop Tax Value	26,255,555.00		
Ind Pers Prop Tax Value	100,670,089.00	Mills	
		Special Ed.	1.3502
		Voc. Ed.	0.9003
		Operating	0.1346
		Special Ed. Costs	2,899,578.00
		Special Ed. Transp. Costs	488,141.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 83.78 Total FTEs	573,774.63	100.00 %	521,561.14	52,213.49
51a	SPECIAL EDUCATION	599,636.63	100.00 %	545,069.70	54,566.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	6,846.00	100.00 %	6,223.01	622.99
53a	COURT AND STATE AGENCY PLACED PUP	53,222.00	100.00 %	48,378.80	4,843.20
32j	GREAT PARENTS GREAT START ISD (0-5)	48,068.00	100.00 %	43,693.81	4,374.19
32b	GREAT START ECIC COLLABORATIVE	85,263.00	100.00 %	45,540.00	39,723.00
32d	GREAT START READINESS	278,800.00	100.00 %	253,429.20	25,370.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,844.99	100.00 %	1,677.09	167.90
81	INTERMEDIATE DISTRICTS	597,077.13	100.00 %	542,743.11	54,334.02
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,386.97	100.00 %	26,386.97	0.00
26a	RENAISSANCE ZONE	2,238.28	100.00 %	2,034.60	203.68
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	231,867.67	100.00 %	210,767.71	21,099.96
		<u>\$2,563,282.30</u>		<u>\$2,300,460.75</u>	<u>\$262,821.55</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	14,702.17	100.00 %	14,702.17	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(8,875.00)	100.00 %	(8,875.00)	0.00
61a.1	2011 VOCATIONAL EDUCATION	3,565.83	100.00 %	0.00	3,565.83
		<u>\$9,393.00</u>		<u>\$5,827.17</u>	<u>\$3,565.83</u>
SUBTOTALS		\$2,572,675.30		\$2,306,287.92	\$266,387.38

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$206,376.57	11/21/2011	\$220,499.62	12/20/2011	\$225,348.37
01/20/2012	\$199,828.79	02/21/2012	\$322,455.42	03/20/2012	\$213,978.55
04/20/2012	\$222,853.52	05/15/2012	\$26,386.97	05/21/2012	\$222,853.38
06/20/2012	\$222,853.30	07/20/2012	\$222,853.43	08/20/2012	\$266,387.38

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 21010 ISD: 21
 Escanaba Area Public Schools

State Aid Membership	2,587.12
General ED K-12	2,501.78
Supplemental 2011	2,486.49
Fall 2011	2,503.48
Special ED K-12 Sec 52	85.34
Supplemental 2011	92.88
Fall 2011	84.50
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,757.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	199,011,207	18.000	3,582,202
Comm PP TV	18,942,527	6.000	113,655
Assumed Local Revenue			<u>3,695,857</u>
Local Revenue Per GE			1,477.29
Local Revenue Per Membership			1,428.56

Special Ed. Costs	3,623,540.00
Special Ed. Transp. Costs	238,375.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,329.35)	8,613,427.97	100.00 %	7,829,606.02	783,821.95
51c	SPEC ED HEADLEE OBLIGATION	1,204,687.82	100.00 %	1,095,061.23	109,626.59
22b	DISCRETIONARY PAYMENT	4,817,903.33	100.00 %	4,379,474.13	438,429.20
31A	AT RISK	442,395.73	100.00 %	402,137.72	40,258.01
22f	BEST PRACTICE INCENTIVE	258,712.00	100.00 %	235,169.21	23,542.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,301.06	100.00 %	51,177.57	5,123.49
147a	MPSERs COST OFFSET	238,704.17	100.00 %	216,982.09	21,722.08
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,082.57	100.00 %	34,082.57	0.00
26a	RENAISSANCE ZONE	16,891.97	100.00 %	15,354.80	1,537.17
31d	SCHOOL LUNCH	44,844.03	100.00 %	40,763.22	4,080.81
61a.1	VOCATIONAL EDUCATION	20,745.28	100.00 %	18,857.46	1,887.82
		\$15,748,695.93		\$14,318,666.02	\$1,430,029.91

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	597.68	100.00 %	597.68	0.00
22b	2009 DISCRETIONARY PAYMENT	(22.70)	100.00 %	(22.70)	0.00
22a	2010 PROP A OBLIGATION	1,328.63	100.00 %	1,328.63	0.00
22b	2010 DISCRETIONARY PAYMENT	0.15	100.00 %	0.15	0.00
22a	2011 PROP A OBLIGATION	3,915.48	100.00 %	3,915.48	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	288,026.14	100.00 %	288,026.14	0.00
22b	2011 DISCRETIONARY PAYMENT	32.18	100.00 %	32.18	0.00
31f	2011 SCHOOL BREAKFAST	1,125.46	100.00 %	1,125.46	0.00
31d	2011 SCHOOL LUNCH	2,219.20	100.00 %	2,219.20	0.00
61a.1	2011 VOCATIONAL EDUCATION	308.66	100.00 %	0.00	308.66
		<u>\$297,530.88</u>		<u>\$297,222.22</u>	<u>\$308.66</u>
SUBTOTALS		\$16,046,226.81		\$14,615,888.24	\$1,430,338.57

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	827,625.33
MFA - SAN 2011 C-3	602,713.24
	<u>\$1,430,338.57</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,368.71)	13,431,331.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	584,237.64
51a	SPECIAL EDUCATION (Categorical Amount)	620,450.18
		<u>\$14,636,019.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,361,343.97	11/21/2011	\$1,454,934.11	12/20/2011	\$1,380,270.04
01/20/2012	\$1,748,843.80	02/21/2012	\$1,467,636.28	03/20/2012	\$1,424,961.67
04/20/2012	\$1,446,429.41	05/15/2012	\$34,082.57	05/21/2012	\$1,426,759.03
06/20/2012	\$1,442,167.53	07/20/2012	\$1,428,459.83	08/20/2012	\$1,430,338.57

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 21025 ISD: 21
Gladstone Area Schools

State Aid Membership	1,562.06
General ED K-12	1,524.25
Supplemental 2011	1,519.52
Fall 2011	1,524.78
Special ED K-12 Sec 52	37.81
Supplemental 2011	51.93
Fall 2011	36.24
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	51,267,584	18.000	922,817
Comm PP TV	3,088,206	6.000	18,529
Assumed Local Revenue			941,346
Local Revenue Per GE			617.58
Local Revenue Per Membership			602.63

Special Ed. Costs	1,255,977.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,077.08)	6,368,643.58	100.00 %	5,789,097.01	579,546.57
51c SPEC ED HEADLEE OBLIGATION	359,382.75	100.00 %	326,678.92	32,703.83
22b DISCRETIONARY PAYMENT	3,125,025.61	100.00 %	2,840,648.28	284,377.33
31A AT RISK	225,380.70	100.00 %	204,871.06	20,509.64
22f BEST PRACTICE INCENTIVE	156,206.00	100.00 %	141,991.25	14,214.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,993.64	100.00 %	30,900.16	3,093.48
147a MPSEs COST OFFSET	122,840.25	100.00 %	111,661.79	11,178.46
11G NONPLAINTIFF DURANT DEBT SERVICE	13,833.50	100.00 %	13,833.50	0.00
31d SCHOOL LUNCH	22,729.91	100.00 %	20,661.49	2,068.42
	\$10,428,035.94		\$9,480,343.46	\$947,692.48

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	128.44	100.00 %	128.44	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.70)	100.00 %	(4.70)	0.00
22a	2010 PROP A OBLIGATION	521.29	100.00 %	521.29	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.32)	100.00 %	(1.32)	0.00
22a	2011 PROP A OBLIGATION	3,254.28	100.00 %	3,254.28	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(30,543.23)	100.00 %	(30,543.23)	0.00
22b	2011 DISCRETIONARY PAYMENT	30,551.32	100.00 %	30,551.32	0.00
31d	2011 SCHOOL LUNCH	697.94	100.00 %	697.94	0.00
		\$4,604.02		\$4,604.02	\$0.00
SUBTOTALS		\$10,432,639.96		\$9,484,947.48	\$947,692.48

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	551,750.22
MFA - SAN 2011 C-3	395,942.26
	\$947,692.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,228.42)	9,493,669.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	258,847.26
51a	SPECIAL EDUCATION (Categorical Amount)	100,535.49
		\$9,853,051.94

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$926,639.37	11/21/2011	\$977,603.75	12/20/2011	\$941,685.42
01/20/2012	\$937,538.12	02/21/2012	\$945,867.09	03/20/2012	\$945,871.43
04/20/2012	\$946,070.96	05/15/2012	\$13,833.50	05/21/2012	\$945,728.93
06/20/2012	\$957,457.03	07/20/2012	\$946,651.88	08/20/2012	\$947,692.48

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 21060 ISD: 21
 Rapid River Public Schools

State Aid Membership	390.22
General ED K-12	381.11
Supplemental 2011	384.14
Fall 2011	381.96
Special ED K-12 Sec 52	9.11
Supplemental 2011	10.36
Fall 2011	7.04
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	54,378,572	18.000	978,814
Comm PP TV	355,363	6.000	2,132
Assumed Local Revenue			980,946
Local Revenue Per GE			2,573.92
Local Revenue Per Membership			2,513.83

Special Ed. Costs	241,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,302.46)	898,465.94	100.00 %	816,705.54	81,760.40
51c SPEC ED HEADLEE OBLIGATION	69,138.67	100.00 %	62,847.05	6,291.62
22b DISCRETIONARY PAYMENT	738,139.52	100.00 %	670,968.82	67,170.70
31A AT RISK	68,893.66	100.00 %	62,624.34	6,269.32
22f BEST PRACTICE INCENTIVE	39,022.00	100.00 %	35,471.00	3,551.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,491.99	100.00 %	7,719.21	772.78
22d.4 ISOLATED DISTRICTS	12,988.84	100.00 %	11,806.89	1,181.95
147a MPSEs COST OFFSET	32,284.51	100.00 %	29,346.62	2,937.89
11G NONPLAINTIFF DURANT DEBT SERVICE	3,366.81	100.00 %	3,366.81	0.00
31d SCHOOL LUNCH	6,599.19	100.00 %	5,998.66	600.53
	\$1,877,391.13		\$1,706,854.94	\$170,536.19

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	362.51	100.00 %	362.51	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(35,718.60)	100.00 %	(35,718.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	22,263.85	100.00 %	22,263.85	0.00
31f	2011 SCHOOL BREAKFAST	5,639.14	100.00 %	5,639.14	0.00
31d	2011 SCHOOL LUNCH	(278.14)	100.00 %	(278.14)	0.00
		<u>(\$7,731.24)</u>		<u>(\$7,731.24)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,869,659.89		\$1,699,123.70	\$170,536.19

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	165,525.07
MFA - SAN 2011 C-3	5,011.12
	<u>\$170,536.19</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,272.08)	1,628,132.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	62,367.06
51a.3	SPECIAL ED HOLD HARMLESS	8,473.05
51a	SPECIAL EDUCATION (Categorical Amount)	6,771.61
		<u>\$1,705,744.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$165,523.32	11/21/2011	\$171,404.71	12/20/2011	\$169,428.29
01/20/2012	\$145,426.42	02/21/2012	\$166,309.19	03/20/2012	\$166,310.19
04/20/2012	\$196,840.66	05/15/2012	\$3,366.81	05/21/2012	\$170,389.63
06/20/2012	\$173,775.22	07/20/2012	\$170,349.26	08/20/2012	\$170,536.19

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	382.79	10.20	0.00	10.20	392.99
2011	378.36	9.77	0.00	9.77	388.13
2012	382.18	7.37	0.00	7.37	389.55
	<u>381.11</u>	<u>9.11</u>	<u>0.00</u>	<u>9.11</u>	<u>390.22</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	245.32
General ED K-12	240.00
Supplemental 2011	246.79
Fall 2011	234.58
Special ED K-12 Sec 52	5.32
Supplemental 2011	4.96
Fall 2011	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,921.00
FY 1995 Foundation	5,278.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,834,989	18.000	1,455,030
Comm PP TV	579,096	6.000	3,475
Assumed Local Revenue			<u>1,458,505</u>
Local Revenue Per GE			6,077.10
Local Revenue Per Membership			5,945.31

Special Ed. Costs	181,874.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,041.06	100.00 %	47,305.32	4,735.74
22b	DISCRETIONARY PAYMENT	198,672.00	100.00 %	180,592.85	18,079.15
31A	AT RISK	55,580.21	100.00 %	50,522.41	5,057.80
22f	BEST PRACTICE INCENTIVE	24,532.00	100.00 %	22,299.59	2,232.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,338.67	100.00 %	4,852.84	485.83
22d.4	ISOLATED DISTRICTS	8,165.70	100.00 %	7,422.65	743.05
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	20,697.05	100.00 %	18,813.62	1,883.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,669.26	100.00 %	2,669.26	0.00
31d	SCHOOL LUNCH	6,811.65	100.00 %	6,191.79	619.86
		<u>\$374,507.60</u>		<u>\$340,670.33</u>	<u>\$33,837.27</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,444.46	100.00 %	3,444.46	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.77)	100.00 %	(1.77)	0.00
22b	2010 DISCRETIONARY PAYMENT	(354.21)	100.00 %	(354.21)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(2,222.72)	100.00 %	(2,222.72)	0.00
22b	2011 DISCRETIONARY PAYMENT	3,471.67	100.00 %	3,471.67	0.00
31d	2011 SCHOOL LUNCH	811.90	100.00 %	811.90	0.00
		<u>\$5,149.33</u>		<u>\$5,149.33</u>	<u>\$0.00</u>
SUBTOTALS		\$379,656.93		\$345,819.66	\$33,837.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$843.90)				198,672.00
	20(5) Adjust: 51.52 FTEs, \$-3,864.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,716.22
	20(5) Adjust: 1.38 FTEs, \$-103.50				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,324.84</u>
					<u>\$250,713.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$31,297.26	11/21/2011	\$32,242.34	12/20/2011	\$31,811.12
01/20/2012	\$39,712.45	02/21/2012	\$33,628.57	03/20/2012	\$33,629.23
04/20/2012	\$33,677.81	05/15/2012	\$2,669.26	05/21/2012	\$35,044.04
06/20/2012	\$48,534.75	07/20/2012	\$23,572.83	08/20/2012	\$33,837.27

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	242.93	7.08	0.00	7.08	250.01
2011	241.28	4.79	0.00	4.79	246.07
2012	<u>235.80</u>	<u>4.08</u>	<u>0.00</u>	<u>4.08</u>	<u>239.88</u>
	240.00	5.32	0.00	5.32	245.32

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	689.50
General ED K-12	678.06
Supplemental 2011	662.93
Fall 2011	679.74
Special ED K-12 Sec 52	11.44
Supplemental 2011	13.07
Fall 2011	11.26
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,494.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	21,071,594	18.000	379,289
Comm PP TV	1,248,011	6.000	7,488
Assumed Local Revenue			<u>386,777</u>
Local Revenue Per GE			570.42
Local Revenue Per Membership			560.95

Special Ed. Costs	399,678.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,933.38)	2,712,065.51	100.00 %	2,465,267.55	246,797.96
51c	SPEC ED HEADLEE OBLIGATION	114,363.06	100.00 %	103,956.02	10,407.04
22b	DISCRETIONARY PAYMENT	1,543,154.26	100.00 %	1,402,727.22	140,427.04
31A	AT RISK	138,279.42	100.00 %	125,695.99	12,583.43
22f	BEST PRACTICE INCENTIVE	68,950.00	100.00 %	62,675.55	6,274.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,004.94	100.00 %	13,639.46	1,365.48
147a	MPSERs COST OFFSET	52,970.40	100.00 %	48,150.09	4,820.31
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,544.95	100.00 %	5,544.95	0.00
31d	SCHOOL LUNCH	10,257.19	100.00 %	9,323.79	933.40
61a.1	VOCATIONAL EDUCATION	3,927.58	100.00 %	3,570.17	357.41
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(232,611.59)	232,611.59
		<u>\$4,664,517.31</u>		<u>\$4,007,939.20</u>	<u>\$656,578.11</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(823.65)	100.00 %	(823.65)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2010 PROP A OBLIGATION	(845.29)	100.00 %	(845.29)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.24	100.00 %	2.24	0.00
22a	2011 PROP A OBLIGATION	223.89	100.00 %	223.89	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(17,172.58)	100.00 %	(17,172.58)	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.18)	100.00 %	(4.18)	0.00
31f	2011 SCHOOL BREAKFAST	5,746.85	100.00 %	5,746.85	0.00
31d	2011 SCHOOL LUNCH	587.84	100.00 %	587.84	0.00
61a.1	2011 VOCATIONAL EDUCATION	74.32	100.00 %	0.00	74.32
		<u>(\$12,211.25)</u>		<u>(\$12,285.57)</u>	<u>\$74.32</u>
SUBTOTALS		\$4,652,306.06		\$3,995,653.63	\$656,652.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,275.58)				4,255,219.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,318.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>36,044.82</u>
					<u>\$4,369,582.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$410,355.48	11/21/2011	\$426,591.25	12/20/2011	\$418,520.41
01/20/2012	\$395,072.84	02/21/2012	\$445,753.15	03/20/2012	\$423,197.79
04/20/2012	\$429,066.32	05/15/2012	\$5,544.95	05/21/2012	\$424,217.05
06/20/2012	\$426,445.00	07/20/2012	\$190,889.39	08/20/2012	\$656,652.43

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 21135 ISD: 21
Mid Peninsula School District

State Aid Membership	234.24
General ED K-12	229.36
Supplemental 2011	221.78
Fall 2011	226.48
Special ED K-12 Sec 52	4.88
Supplemental 2011	4.72
Fall 2011	4.52
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	34,890,358	18.000	628,026
Comm PP TV	115,366	6.000	692
Assumed Local Revenue			628,718
Local Revenue Per GE			2,741.19
Local Revenue Per Membership			2,684.08

Special Ed. Costs	90,501.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,679.57)	393,422.48	100.00 %	357,621.03	35,801.45
51c SPEC ED HEADLEE OBLIGATION	25,895.78	100.00 %	23,539.26	2,356.52
22b DISCRETIONARY PAYMENT	561,301.41	100.00 %	510,222.98	51,078.43
31A AT RISK	45,272.98	100.00 %	41,153.14	4,119.84
22f BEST PRACTICE INCENTIVE	23,424.00	100.00 %	21,292.42	2,131.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,097.54	100.00 %	4,633.66	463.88
22d.4 ISOLATED DISTRICTS	7,796.90	100.00 %	7,087.40	709.50
147a MPSEs COST OFFSET	18,286.96	100.00 %	16,622.85	1,664.11
31d SCHOOL LUNCH	4,302.44	100.00 %	3,910.92	391.52
	\$1,084,800.49		\$986,083.66	\$98,716.83

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(486.71)	100.00 %	(486.71)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.51)	100.00 %	(2.51)	0.00
22a	2011 PROP A OBLIGATION	1,829.82	100.00 %	1,829.82	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(19,542.93)	100.00 %	(19,542.93)	0.00
22b	2011 DISCRETIONARY PAYMENT	16,368.25	100.00 %	16,368.25	0.00
31f	2011 SCHOOL BREAKFAST	1,598.52	100.00 %	1,598.52	0.00
31d	2011 SCHOOL LUNCH	(1,022.40)	100.00 %	(1,022.40)	0.00
		<u>(\$1,257.96)</u>		<u>(\$1,257.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,083,542.53		\$984,825.70	\$98,716.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,104.81)	941,479.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,408.48
51a.3	SPECIAL ED HOLD HARMLESS	5,731.97
		<u>\$980,619.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$93,817.38	11/21/2011	\$97,312.83	12/20/2011	\$97,369.83
01/20/2012	\$90,645.79	02/21/2012	\$105,840.31	03/20/2012	\$97,633.15
04/20/2012	\$99,940.91	05/21/2012	\$95,747.43	06/20/2012	\$107,909.42
07/20/2012	\$98,608.65	08/20/2012	\$98,716.83		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	235.97	5.32	0.00	5.32	241.29
2011	226.09	4.77	0.00	4.77	230.86
2012	226.01	4.54	0.00	4.54	230.55
	<u>229.36</u>	<u>4.88</u>	<u>0.00</u>	<u>4.88</u>	<u>234.24</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 22000	ISD: 22	LEA Membership	5,341.57
Dickinson-Iron ISD		ISD Membership	81.55
		Supplemental 2011	80.88
Homestead Tax Value	617,636,698.00	Fall 2011	81.62
Non-Homestead Tax Value	652,864,997.00		
Com Pers Prop Tax Value	30,929,360.00		
Ind Pers Prop Tax Value	110,663,922.00		
		Mills	
		Special Ed.	0.9826
		Voc. Ed.	0.9827
		Operating	0.1671
		Special Ed. Costs	2,525,300.00
		Special Ed. Transp. Costs	385,914.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 79.55 Total FTEs	544,599.30	100.00 %	495,040.76	49,558.54
51a	SPECIAL EDUCATION	449,732.12	100.00 %	408,806.50	40,925.62
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 2.00 Total FTEs	13,692.00	100.00 %	12,446.03	1,245.97
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
32j	GREAT PARENTS GREAT START ISD (0-5)	30,326.00	100.00 %	27,566.33	2,759.67
32b	GREAT START ECIC COLLABORATIVE	100,779.00	100.00 %	81,203.00	19,576.00
32d	GREAT START READINESS	319,600.00	100.00 %	290,516.40	29,083.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,774.70	100.00 %	1,613.19	161.51
81	INTERMEDIATE DISTRICTS	376,684.60	100.00 %	342,406.30	34,278.30
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,124.37	100.00 %	31,124.37	0.00
26a	RENAISSANCE ZONE	1,107.80	100.00 %	1,020.78	87.02
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	166,408.10	100.00 %	151,264.96	15,143.14
		<u>\$2,094,084.99</u>		<u>\$1,895,964.23</u>	<u>\$198,120.76</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(50,849.37)	100.00 %	(50,849.37)	0.00
51a12	2011 SPECIAL ED FOUNDATION (NON-SEC 52)	(95.25)	100.00 %	(95.25)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(2,362.00)	100.00 %	(2,362.00)	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,574.00	100.00 %	0.00	2,574.00
		<u>(\$50,732.62)</u>		<u>(\$53,306.62)</u>	<u>\$2,574.00</u>
SUBTOTALS		\$2,043,352.37		\$1,842,657.61	\$200,694.76

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$178,417.85	11/21/2011	\$183,625.05	12/20/2011	\$193,036.86
01/20/2012	\$86,485.68	02/21/2012	\$280,511.07	03/20/2012	\$176,001.88
04/20/2012	\$178,363.80	05/15/2012	\$31,124.37	05/21/2012	\$178,363.70
06/20/2012	\$178,363.64	07/20/2012	\$178,363.71	08/20/2012	\$200,694.76

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 22010 ISD: 22
Iron Mountain Public Schools

State Aid Membership	1,180.46
General ED K-12	1,160.23
Supplemental 2011	1,235.26
Fall 2011	1,151.89
Special ED K-12 Sec 52	20.23
Supplemental 2011	22.92
Fall 2011	19.93
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	85,227,613	18.000	1,534,097
Comm PP TV	11,703,200	6.000	70,219
Assumed Local Revenue			1,604,316
Local Revenue Per GE			1,382.76
Local Revenue Per Membership			1,359.06

Special Ed. Costs	583,234.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,176.42)	3,749,636.75	100.00 %	3,408,419.81	341,216.94
51c SPEC ED HEADLEE OBLIGATION	166,885.41	100.00 %	151,698.84	15,186.57
22b DISCRETIONARY PAYMENT	2,588,978.20	100.00 %	2,353,381.18	235,597.02
107.1 ADULT EDUCATION PARTICIPANTS	107,630.70	100.00 %	96,282.93	11,347.77
31A AT RISK	181,584.01	100.00 %	165,059.87	16,524.14
22f BEST PRACTICE INCENTIVE	118,046.00	100.00 %	107,303.81	10,742.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,689.24	100.00 %	23,351.47	2,337.77
147a MPSEs COST OFFSET	108,663.51	100.00 %	98,775.13	9,888.38
11G NONPLAINTIFF DURANT DEBT SERVICE	55,668.88	100.00 %	55,668.88	0.00
26a RENAISSANCE ZONE	1,535.98	100.00 %	1,396.21	139.77
	\$7,104,318.68		\$6,461,338.13	\$642,980.55

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,540.08	100.00 %	1,540.08	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.78)	100.00 %	(2.78)	0.00
22a	2010 PROP A OBLIGATION	1,838.72	100.00 %	1,838.72	0.00
22b	2010 DISCRETIONARY PAYMENT	13.87	100.00 %	13.87	0.00
22a	2011 PROP A OBLIGATION	14,438.83	100.00 %	14,438.83	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(20,009.05)	100.00 %	(20,009.05)	0.00
22b	2011 DISCRETIONARY PAYMENT	20,007.81	100.00 %	20,007.81	0.00
107	2011 ADULT ED COMPLIANCE	(1,417.43)	100.00 %	(1,417.43)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,812.99	100.00 %	1,812.99	0.00
		<u>\$18,223.04</u>		<u>\$18,223.04</u>	<u>\$0.00</u>
SUBTOTALS		\$7,122,541.72		\$6,479,561.17	\$642,980.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,463.24)	6,338,614.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	138,494.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,390.83</u>
		<u>\$6,505,500.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$676,621.20	11/21/2011	\$686,503.74	12/20/2011	\$539,165.21
01/20/2012	\$670,669.88	02/21/2012	\$640,609.24	03/20/2012	\$640,612.54
04/20/2012	\$648,472.59	05/15/2012	\$55,668.88	05/21/2012	\$640,277.42
06/20/2012	\$640,392.88	07/20/2012	\$640,567.59	08/20/2012	\$642,980.55

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 22025 ISD: 22
Norway-Vulcan Area Schools

State Aid Membership	771.05
General ED K-12	754.09
Supplemental 2011	742.81
Fall 2011	732.63
Special ED K-12 Sec 52	16.96
Supplemental 2011	16.96
Fall 2011	15.63
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	51,594,918	18.000	928,709
Comm PP TV	1,378,252	6.000	8,270
Assumed Local Revenue			936,979
Local Revenue Per GE			1,242.53
Local Revenue Per Membership			1,215.20

Special Ed. Costs	288,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,046.33)	2,348,872.75	100.00 %	2,135,125.33	213,747.42
51c	SPEC ED HEADLEE OBLIGATION	82,587.15	100.00 %	75,071.72	7,515.43
22b	DISCRETIONARY PAYMENT	1,922,403.25	100.00 %	1,747,464.55	174,938.70
31A	AT RISK	116,627.13	100.00 %	106,014.06	10,613.07
22f	BEST PRACTICE INCENTIVE	77,105.00	100.00 %	70,088.45	7,016.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,779.64	100.00 %	15,252.67	1,526.97
22d.4	ISOLATED DISTRICTS	25,665.12	100.00 %	23,329.67	2,335.45
147a	MPSEs COST OFFSET	65,807.89	100.00 %	59,819.37	5,988.52
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,752.71	100.00 %	3,752.71	0.00
31d	SCHOOL LUNCH	13,645.58	100.00 %	12,403.83	1,241.75
		\$4,673,246.22		\$4,248,322.36	\$424,923.86

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,639.72	100.00 %	1,639.72	0.00
22b	2010 DISCRETIONARY PAYMENT	1.13	100.00 %	1.13	0.00
22a	2011 PROP A OBLIGATION	1,312.03	100.00 %	1,312.03	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(6,137.66)	100.00 %	(6,137.66)	0.00
22b	2011 DISCRETIONARY PAYMENT	6,142.39	100.00 %	6,142.39	0.00
31d	2011 SCHOOL LUNCH	368.48	100.00 %	368.48	0.00
		<u>\$3,326.09</u>		<u>\$3,326.09</u>	<u>\$0.00</u>
SUBTOTALS		\$4,676,572.31		\$4,251,648.45	\$424,923.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,603.47)	4,225,520.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	116,108.16
51a.3	SPECIAL ED HOLD HARMLESS	12,234.30
		<u>\$4,353,863.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$419,354.93	11/21/2011	\$429,000.06	12/20/2011	\$405,699.82
01/20/2012	\$417,237.55	02/21/2012	\$416,208.74	03/20/2012	\$459,292.30
04/20/2012	\$425,993.87	05/15/2012	\$3,752.71	05/21/2012	\$426,305.58
06/20/2012	\$424,345.03	07/20/2012	\$424,457.86	08/20/2012	\$424,923.86

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	770.41	18.29	0.00	18.29	788.70
2011	758.22	16.84	0.00	16.84	775.06
2012	733.65	15.76	0.00	15.76	749.41
	<u>754.09</u>	<u>16.96</u>	<u>0.00</u>	<u>16.96</u>	<u>771.05</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,673.35
General ED K-12	1,624.68
Supplemental 2011	1,641.23
Fall 2011	1,622.84
Special ED K-12 Sec 52	48.67
Supplemental 2011	52.54
Fall 2011	48.24
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,591.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	178,236,400	18.000	3,208,255
Comm PP TV	11,526,200	6.000	69,157
Assumed Local Revenue			<u>3,277,412</u>
Local Revenue Per GE			2,017.27
Local Revenue Per Membership			1,958.59

Special Ed. Costs	887,843.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,633.39)	4,406,583.16	100.00 %	4,005,584.09	400,999.07
51c	SPEC ED HEADLEE OBLIGATION	254,045.62	100.00 %	230,927.47	23,118.15
22b	DISCRETIONARY PAYMENT	3,573,939.52	100.00 %	3,248,711.02	325,228.50
31A	AT RISK	217,507.14	100.00 %	197,713.99	19,793.15
22f	BEST PRACTICE INCENTIVE	167,335.00	100.00 %	152,107.52	15,227.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,415.54	100.00 %	33,101.67	3,313.87
147a	MPSERs COST OFFSET	146,240.50	100.00 %	132,932.61	13,307.89
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,107.92	100.00 %	13,107.92	0.00
26a	RENAISSANCE ZONE	1,994.40	100.00 %	1,812.91	181.49
31d	SCHOOL LUNCH	27,575.07	100.00 %	25,065.74	2,509.33
		<u>\$8,844,743.87</u>		<u>\$8,041,064.94</u>	<u>\$803,678.93</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,067.04	100.00 %	1,067.04	0.00
22b	2009 DISCRETIONARY PAYMENT	0.33	100.00 %	0.33	0.00
22a	2010 PROP A OBLIGATION	1,032.86	100.00 %	1,032.86	0.00
22b	2010 DISCRETIONARY PAYMENT	1.31	100.00 %	1.31	0.00
22a	2011 PROP A OBLIGATION	9,421.95	100.00 %	9,421.95	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(157,352.73)	100.00 %	(157,352.73)	0.00
22b	2011 DISCRETIONARY PAYMENT	138,717.66	100.00 %	138,717.66	0.00
31d	2011 SCHOOL LUNCH	(3,042.87)	100.00 %	(3,042.87)	0.00
		<u>(\$10,154.45)</u>		<u>(\$10,154.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,834,589.42		\$8,030,910.49	\$803,678.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,828.73)	7,845,141.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	333,194.82
51a.3	SPECIAL ED HOLD HARMLESS	56,232.42
		<u>\$8,234,568.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$807,049.52	11/21/2011	\$822,711.76	12/20/2011	\$793,040.73
01/20/2012	\$800,072.30	02/21/2012	\$787,714.32	03/20/2012	\$803,601.28
04/20/2012	\$804,075.91	05/15/2012	\$13,107.92	05/21/2012	\$794,152.94
06/20/2012	\$802,587.13	07/20/2012	\$802,796.68	08/20/2012	\$803,678.93

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	317.57
General ED K-12	311.64
Supplemental 2011	314.30
Fall 2011	299.49
Special ED K-12 Sec 52	5.93
Supplemental 2011	5.86
Fall 2011	5.39
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,743.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,241,731	18.000	1,084,351
Comm PP TV	1,002,896	6.000	6,017
Assumed Local Revenue			<u>1,090,368</u>
Local Revenue Per GE			3,498.81
Local Revenue Per Membership			3,433.47

Special Ed. Costs	227,133.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,309.73)	415,930.96	100.00 %	378,081.24	37,849.72
51c	SPEC ED HEADLEE OBLIGATION	64,991.38	100.00 %	59,077.16	5,914.22
22b	DISCRETIONARY PAYMENT	627,187.33	100.00 %	570,113.28	57,074.05
31A	AT RISK	35,923.12	100.00 %	32,654.12	3,269.00
22f	BEST PRACTICE INCENTIVE	31,757.00	100.00 %	28,867.11	2,889.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,910.98	100.00 %	6,282.06	628.92
22d.4	ISOLATED DISTRICTS	10,570.61	100.00 %	9,608.72	961.89
147a	MPSEs COST OFFSET	25,698.16	100.00 %	23,359.63	2,338.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,813.27	100.00 %	3,813.27	0.00
31d	SCHOOL LUNCH	5,791.26	100.00 %	5,264.26	527.00
		<u>\$1,228,574.07</u>		<u>\$1,117,120.85</u>	<u>\$111,453.22</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,546.98	100.00 %	1,546.98	0.00
22b	2009 DISCRETIONARY PAYMENT	0.20	100.00 %	0.20	0.00
22a	2010 PROP A OBLIGATION	37,271.30	100.00 %	37,271.30	0.00
22b	2010 DISCRETIONARY PAYMENT	0.05	100.00 %	0.05	0.00
22a	2011 PROP A OBLIGATION	40,978.50	100.00 %	40,978.50	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(29,458.48)	100.00 %	(29,458.48)	0.00
22b	2011 DISCRETIONARY PAYMENT	9,021.49	100.00 %	9,021.49	0.00
31d	2011 SCHOOL LUNCH	(1,259.70)	100.00 %	(1,259.70)	0.00
		<u>\$58,100.34</u>		<u>\$58,100.34</u>	<u>\$0.00</u>
SUBTOTALS		\$1,286,674.41		\$1,175,221.19	\$111,453.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,347.19)	1,043,118.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,596.78
51a	SPECIAL EDUCATION (Categorical Amount)	24,394.60
		<u>\$1,108,109.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$108,751.75	11/21/2011	\$110,256.44	12/20/2011	\$110,150.18
01/20/2012	\$89,252.96	02/21/2012	\$101,163.63	03/20/2012	\$107,367.01
04/20/2012	\$184,014.80	05/15/2012	\$3,813.27	05/21/2012	\$137,823.79
06/20/2012	\$111,296.23	07/20/2012	\$111,331.13	08/20/2012	\$111,453.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	321.10	6.58	0.00	6.58	327.68
2011	312.86	5.77	0.00	5.77	318.63
2012	300.97	5.44	0.00	5.44	306.41
	<u>311.64</u>	<u>5.93</u>	<u>0.00</u>	<u>5.93</u>	<u>317.57</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 23000	ISD: 23	LEA Membership	13,047.78
Eaton ISD		ISD Membership	92.37
		Supplemental 2011	91.20
Homestead Tax Value	1,795,997,286.00	Fall 2011	92.50
Non-Homestead Tax Value	659,458,462.00		
Com Pers Prop Tax Value	62,824,658.00		
Ind Pers Prop Tax Value	44,686,785.00		
		Mills	
		Special Ed.	2.7704
		Voc. Ed.	0.9231
		Operating	0.1843
		Special Ed. Costs	8,835,336.00
		Special Ed. Transp. Costs	2,832,358.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	635,840.17	100.00 %	577,978.71	57,861.46
	92.37 Total FTEs				
51a	SPECIAL EDUCATION	3,886,732.57	100.00 %	3,533,039.91	353,692.66
53a	COURT AND STATE AGENCY PLACED PUP	0.00	0.00 %	0.00	0.00
32j	GREAT PARENTS GREAT START ISD (0-5)	51,795.00	100.00 %	47,081.66	4,713.34
32b	GREAT START ECIC COLLABORATIVE	131,385.00	100.00 %	146,424.00	(15,039.00)
32d	GREAT START READINESS	486,200.00	100.00 %	441,955.80	44,244.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,010.16	100.00 %	1,827.24	182.92
81	INTERMEDIATE DISTRICTS	643,375.82	100.00 %	584,828.62	58,547.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,406.35	100.00 %	39,406.35	0.00
54	SCHOOL FOR DEAF/BLIND	13,915.91	100.00 %	12,649.56	1,266.35
51a.1	TUITION DEDUCT-DEAF	(45,274.41)	100.00 %	(41,154.44)	(4,119.97)
61a.2	VOC. ED. ADMINISTRATION	21,047.00	100.00 %	19,131.72	1,915.28
61a.1	VOCATIONAL EDUCATION	43,415.41	100.00 %	39,464.61	3,950.80
		<u>\$5,909,848.98</u>		<u>\$5,402,633.74</u>	<u>\$507,215.24</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32j	2010 GREAT PARENTS GREAT START ISD (0-5)	(5,599.00)	100.00 %	(5,599.00)	0.00
51a	2011 SPECIAL EDUCATION	157,649.25	100.00 %	157,649.25	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(4,752.00)	100.00 %	(4,752.00)	0.00
51(7)	2011 ITINERANT COSTS	5,920.77	100.00 %	5,920.77	0.00
54	2011 SCHOOL FOR DEAF/BLIND	22.90	100.00 %	22.90	0.00
51a.1	2011 TUITION DEDUCT-DEAF	4,553.98	100.00 %	4,553.98	0.00
61a.1	2011 VOCATIONAL EDUCATION	(2,554.51)	100.00 %	0.00	(2,554.51)
		<u>\$155,241.39</u>		<u>\$157,795.90</u>	<u>(\$2,554.51)</u>
SUBTOTALS		\$6,065,090.37		\$5,560,429.64	\$504,660.73

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$504,008.23	11/21/2011	\$497,429.97	12/20/2011	\$505,304.06
01/20/2012	\$760,340.70	02/21/2012	\$621,053.75	03/20/2012	\$540,205.28
04/20/2012	\$521,674.01	05/15/2012	\$39,406.35	05/21/2012	\$527,594.61
06/20/2012	\$521,732.29	07/20/2012	\$521,680.39	08/20/2012	\$504,660.73

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 23010 ISD: 13
Bellevue Community Schools

State Aid Membership	616.28
General ED K-12	600.33
Supplemental 2011	609.10
Fall 2011	599.35
Special ED K-12 Sec 52	15.76
Supplemental 2011	16.12
Fall 2011	15.72
Special ED K-12 Sec 53	0.19
Supplemental 2011	1.91
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,676.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,518,470	18.000	315,332
Comm PP TV	1,446,935	6.000	8,682
Assumed Local Revenue			<u>324,014</u>
Local Revenue Per GE			539.73
Local Revenue Per Membership			525.76

Special Ed. Costs	585,503.00
Special Ed. Transp. Costs	31,653.00

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: \$4,150.46)	2,557,845.49	100.00 %	2,325,081.55	232,763.94
51c SPEC ED HEADLEE OBLIGATION	189,823.59	100.00 %	172,549.64	17,273.95
22b DISCRETIONARY PAYMENT	1,229,438.39	100.00 %	1,117,559.50	111,878.89
31A AT RISK	144,676.69	100.00 %	131,511.11	13,165.58
22f BEST PRACTICE INCENTIVE	61,628.00	100.00 %	56,019.85	5,608.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,411.52	100.00 %	12,191.05	1,220.47
147a MPSEs COST OFFSET	65,547.01	100.00 %	59,582.23	5,964.78
11G NONPLAINTIFF DURANT DEBT SERVICE	9,103.80	100.00 %	9,103.80	0.00
31d SCHOOL LUNCH	9,522.48	100.00 %	8,655.93	866.55
	<u>\$4,280,996.97</u>		<u>\$3,892,254.66</u>	<u>\$388,742.31</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	355.11	100.00 %	355.11	0.00
22b	2008 DISCRETIONARY PAYMENT	3.07	100.00 %	3.07	0.00
22a	2009 PROP A OBLIGATION	(746.61)	100.00 %	(746.61)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.97	100.00 %	1.97	0.00
22a	2010 PROP A OBLIGATION	247.30	100.00 %	247.30	0.00
22b	2010 DISCRETIONARY PAYMENT	0.74	100.00 %	0.74	0.00
22a	2011 PROP A OBLIGATION	2,728.51	100.00 %	2,728.51	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(11,150.64)	100.00 %	(11,150.64)	0.00
22b	2011 DISCRETIONARY PAYMENT	2.09	100.00 %	2.09	0.00
31f	2011 SCHOOL BREAKFAST	3,940.32	100.00 %	3,940.32	0.00
31d	2011 SCHOOL LUNCH	(1,090.43)	100.00 %	(1,090.43)	0.00
		<u>(\$5,708.57)</u>		<u>(\$5,708.57)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,275,288.40		\$3,886,546.09	\$388,742.31

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	388,742.31
MFA - SAN 2011 C-3	0.00
	<u>\$388,742.31</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,306.27) 20(5) Adjust: 0.71 FTEs, \$140.07	3,785,983.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	107,892.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,300.74
51a	SPECIAL EDUCATION (Categorical Amount)	81,930.63
		<u>\$3,977,107.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$389,679.67	11/21/2011	\$396,793.39	12/20/2011	\$372,867.07
01/20/2012	\$381,818.16	02/21/2012	\$369,882.63	03/20/2012	\$383,921.74
04/20/2012	\$383,554.80	05/15/2012	\$9,103.80	05/21/2012	\$426,267.18
06/20/2012	\$384,342.24	07/20/2012	\$388,315.41	08/20/2012	\$388,742.31

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,719.87
General ED K-12	2,633.50
Supplemental 2011	2,824.89
Fall 2011	2,612.23
Special ED K-12 Sec 52	86.37
Supplemental 2011	99.55
Fall 2011	84.91
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	135,306,085	18.000	2,435,510
Comm PP TV	15,294,117	6.000	91,765
Assumed Local Revenue			2,527,275
Local Revenue Per GE			959.66
Local Revenue Per Membership			929.19

Special Ed. Costs	2,104,980.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,092.10)	11,129,980.03	100.00 %	10,117,151.85	1,012,828.18
51c SPEC ED HEADLEE OBLIGATION	602,314.77	100.00 %	547,504.13	54,810.64
22b DISCRETIONARY PAYMENT	4,489,235.73	100.00 %	4,080,715.28	408,520.45
31A AT RISK	474,382.08	100.00 %	431,213.31	43,168.77
22f BEST PRACTICE INCENTIVE	271,987.00	100.00 %	247,236.18	24,750.82
53a COURT AND STATE AGENCY PLACED PUPI	1,525.20	100.00 %	1,386.41	138.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,189.97	100.00 %	53,803.59	5,386.38
147a MPSERs COST OFFSET	267,993.91	100.00 %	243,606.46	24,387.45
11G NONPLAINTIFF DURANT DEBT SERVICE	32,714.52	100.00 %	32,714.52	0.00
25 PUPIL TRANSFER ADJUSTMENT	(10,029.39)	100.00 %	(8,885.08)	(1,144.31)
31d SCHOOL LUNCH	43,907.09	100.00 %	39,911.54	3,995.55
61a.1 VOCATIONAL EDUCATION	85,941.78	100.00 %	78,121.08	7,820.70
	\$17,449,142.69		\$15,864,479.27	\$1,584,663.42

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(7,086.73)	100.00 %	(7,086.73)	0.00
22b	2010 DISCRETIONARY PAYMENT	8.24	100.00 %	8.24	0.00
22a	2011 PROP A OBLIGATION	5,785.65	100.00 %	5,785.65	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(222,672.02)	100.00 %	(222,672.02)	0.00
22b	2011 DISCRETIONARY PAYMENT	179,206.65	100.00 %	179,206.65	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	1,525.20	100.00 %	1,525.20	0.00
31f	2011 SCHOOL BREAKFAST	8,759.40	100.00 %	8,759.40	0.00
31d	2011 SCHOOL LUNCH	(5,503.70)	100.00 %	(5,503.70)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(2,211.26)	100.00 %	0.00	(2,211.26)
		<u>(\$42,188.57)</u>		<u>(\$39,977.31)</u>	<u>(\$2,211.26)</u>
SUBTOTALS		\$17,406,954.12		\$15,824,501.96	\$1,582,452.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,886.34)				15,509,472.64
	20(5) Adjust: 34.75 FTEs, \$7,796.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				591,707.27
	20(5) Adjust: 1.74 FTEs, \$418.25				
51a.3	SPECIAL ED HOLD HARMLESS				109,743.12
51a	SPECIAL EDUCATION (Categorical Amount)				10,607.50
					<u>\$16,221,530.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,680,632.74	11/21/2011	\$1,725,266.57	12/20/2011	\$1,377,535.24
01/20/2012	\$1,508,522.08	02/21/2012	\$1,576,732.97	03/20/2012	\$1,574,293.20
04/20/2012	\$1,592,385.89	05/15/2012	\$32,714.52	05/21/2012	\$1,584,648.96
06/20/2012	\$1,596,588.32	07/20/2012	\$1,575,181.47	08/20/2012	\$1,582,452.16

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	2,635.80
General ED K-12	2,538.29
Supplemental 2011 Includes 2.00 Transfers	2,628.68
Fall 2011	2,528.25
Special ED K-12 Sec 52	97.51
Supplemental 2011	117.37
Fall 2011	95.30
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	96,841,176	18.000	1,743,141
Comm PP TV	7,823,748	6.000	46,942
Assumed Local Revenue			1,790,083
Local Revenue Per GE			705.23
Local Revenue Per Membership			679.14

Special Ed. Costs	2,336,821.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,245.11)	11,189,260.94	100.00 %	10,171,038.19	1,018,222.75
51c	SPEC ED HEADLEE OBLIGATION	668,653.29	100.00 %	607,805.84	60,847.45
22b	DISCRETIONARY PAYMENT	4,511,863.69	100.00 %	4,101,284.09	410,579.60
31A	AT RISK	452,237.69	100.00 %	411,084.06	41,153.63
22f	BEST PRACTICE INCENTIVE	263,580.00	100.00 %	239,594.22	23,985.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,360.44	100.00 %	52,140.54	5,219.90
147a	MPSERs COST OFFSET	261,277.80	100.00 %	237,501.52	23,776.28
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,771.65	100.00 %	32,771.65	0.00
31d	SCHOOL LUNCH	38,651.69	100.00 %	35,134.39	3,517.30
61a.1	VOCATIONAL EDUCATION	42,884.11	100.00 %	38,981.66	3,902.45
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(879,360.39)	879,360.39
		\$17,518,541.30		\$15,047,975.77	\$2,470,565.53

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(691.30)	100.00 %	(691.30)	0.00
22b	2008 DISCRETIONARY PAYMENT	8.79	100.00 %	8.79	0.00
22a	2009 PROP A OBLIGATION	(614.74)	100.00 %	(614.74)	0.00
22b	2009 DISCRETIONARY PAYMENT	(21.99)	100.00 %	(21.99)	0.00
22a	2010 PROP A OBLIGATION	23,234.65	100.00 %	23,234.65	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.94)	100.00 %	(9.94)	0.00
22a	2011 PROP A OBLIGATION	43,924.29	100.00 %	43,924.29	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(210,213.00)	100.00 %	(210,213.00)	0.00
22b	2011 DISCRETIONARY PAYMENT	210,231.11	100.00 %	210,231.11	0.00
31f	2011 SCHOOL BREAKFAST	4,313.26	100.00 %	4,313.26	0.00
31d	2011 SCHOOL LUNCH	(1,494.46)	100.00 %	(1,494.46)	0.00
61a.1	2011 VOCATIONAL EDUCATION	810.61	100.00 %	0.00	810.61
		<u>\$69,477.28</u>		<u>\$68,666.67</u>	<u>\$810.61</u>
SUBTOTALS		\$17,588,018.58		\$15,116,642.44	\$2,471,376.14

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,103,500.44
MFA - SAN 2011 C-3	902,685.00
	<u>\$2,006,185.44</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,140.77) 20(5) Adjust: 3.60 FTEs, \$1,467.90	15,588,522.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	667,553.46
51a.3	SPECIAL ED HOLD HARMLESS	112,601.65
51a	SPECIAL EDUCATION (Categorical Amount)	1,099.83
		<u>\$16,369,777.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,706,735.55	11/21/2011	\$1,693,658.88	12/20/2011	\$1,447,608.86
01/20/2012	\$1,560,337.92	02/21/2012	\$1,590,570.64	03/20/2012	\$1,586,940.38
04/20/2012	\$1,592,008.12	05/15/2012	\$32,771.65	05/21/2012	\$1,602,151.01
06/20/2012	\$1,593,761.87	07/20/2012	\$710,097.56	08/20/2012	\$2,471,376.14

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 23060 ISD: 23
Grand Ledge Public Schools

State Aid Membership	5,104.57
General ED K-12	4,873.50
Supplemental 2011	4,793.10
Fall 2011	4,882.43
Special ED K-12 Sec 52	231.07
Supplemental 2011	248.99
Fall 2011	229.08
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,956.00
FY 1995 Foundation	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	359,969,723	18.000	6,479,455
Comm PP TV	35,317,981	6.000	211,908
Assumed Local Revenue			6,691,363
Local Revenue Per GE			1,373.01
Local Revenue Per Membership			1,310.86

Special Ed. Costs	4,659,887.00
Special Ed. Transp. Costs	7,309.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,003.22)	20,434,716.72	100.00 %	18,575,157.50	1,859,559.22
51c SPEC ED HEADLEE OBLIGATION	1,338,517.49	100.00 %	1,216,712.40	121,805.09
22b DISCRETIONARY PAYMENT	7,326,372.26	100.00 %	6,659,672.38	666,699.88
107.1 ADULT EDUCATION PARTICIPANTS	113,113.63	100.00 %	91,231.58	21,882.05
31A AT RISK	489,100.42	100.00 %	444,592.28	44,508.14
22f BEST PRACTICE INCENTIVE	510,457.00	100.00 %	464,005.41	46,451.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	111,085.96	100.00 %	100,976.95	10,109.01
147a MPSEs COST OFFSET	469,902.96	100.00 %	427,141.79	42,761.17
11G NONPLAINTIFF DURANT DEBT SERVICE	65,712.45	100.00 %	65,712.45	0.00
31d SCHOOL LUNCH	55,441.88	100.00 %	50,396.67	5,045.21
61a.1 VOCATIONAL EDUCATION	115,457.29	100.00 %	104,950.68	10,506.61
	\$31,029,878.06		\$28,200,550.09	\$2,829,327.97

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(2,793.95)	100.00 %	(2,793.95)	0.00
22b	2009 DISCRETIONARY PAYMENT	(22.35)	100.00 %	(22.35)	0.00
22a	2010 PROP A OBLIGATION	53,301.92	100.00 %	53,301.92	0.00
22b	2010 DISCRETIONARY PAYMENT	(35.21)	100.00 %	(35.21)	0.00
22a	2011 PROP A OBLIGATION	37,448.15	100.00 %	37,448.15	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(266,833.50)	100.00 %	(266,833.50)	0.00
22b	2011 DISCRETIONARY PAYMENT	250,413.45	100.00 %	250,413.45	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	5,921.91	100.00 %	5,921.91	0.00
31f	2011 SCHOOL BREAKFAST	6,492.00	100.00 %	6,492.00	0.00
31d	2011 SCHOOL LUNCH	(10,760.90)	100.00 %	(10,760.90)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(12,531.77)	100.00 %	0.00	(12,531.77)
		<u>\$60,599.75</u>		<u>\$73,131.52</u>	<u>(\$12,531.77)</u>
SUBTOTALS		\$31,090,477.81		\$28,273,681.61	\$2,816,796.20

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	2,816,796.20
MFA - SAN 2011 C-3	0.00
	<u>\$2,816,796.20</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,582.99) 20(5) Adjust: 135.24 FTEs, \$32,907.80	27,241,609.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.77 FTEs, \$-218.47	1,607,104.45
51a.3	SPECIAL ED HOLD HARMLESS	250,892.45
		<u>\$29,099,606.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,724,826.02	11/21/2011	\$2,855,656.71	12/20/2011	\$2,826,149.01
01/20/2012	\$2,806,834.36	02/21/2012	\$2,867,582.56	03/20/2012	\$2,844,529.17
04/20/2012	\$2,819,333.60	05/15/2012	\$65,712.45	05/21/2012	\$2,810,327.90
06/20/2012	\$2,839,243.14	07/20/2012	\$2,813,486.69	08/20/2012	\$2,816,796.20

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 23065 ISD: 23
 Maple Valley Schools

State Aid Membership	1,242.40
General ED K-12	1,208.14
Supplemental 2011	1,258.37
Fall 2011	1,202.56
Special ED K-12 Sec 52	34.26
Supplemental 2011	32.63
Fall 2011	34.44
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,057,196	18.000	577,030
Comm PP TV	2,561,127	6.000	15,367
Assumed Local Revenue			592,397
Local Revenue Per GE			490.34
Local Revenue Per Membership			476.82

Special Ed. Costs	1,144,177.00
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: \$3,723.18)	4,625,678.83	100.00 %	4,204,742.06	420,936.77
51c SPEC ED HEADLEE OBLIGATION	327,392.52	100.00 %	297,599.80	29,792.72
22b DISCRETIONARY PAYMENT	3,052,858.04	100.00 %	2,775,047.96	277,810.08
107.1 ADULT EDUCATION PARTICIPANTS	61,479.16	100.00 %	54,823.20	6,655.96
31A AT RISK	278,035.14	100.00 %	252,733.94	25,301.20
22f BEST PRACTICE INCENTIVE	124,240.00	100.00 %	112,934.16	11,305.84
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,037.18	100.00 %	24,576.75	2,460.43
147a MPSEs COST OFFSET	128,359.05	100.00 %	116,678.38	11,680.67
11G NONPLAINTIFF DURANT DEBT SERVICE	14,275.84	100.00 %	14,275.84	0.00
31d SCHOOL LUNCH	20,711.00	100.00 %	18,826.30	1,884.70
61a.1 VOCATIONAL EDUCATION	48,525.93	100.00 %	44,110.07	4,415.86
	<u>\$8,708,592.69</u>		<u>\$7,916,348.46</u>	<u>\$792,244.23</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(95.18)	100.00 %	(95.18)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.09	100.00 %	5.09	0.00
22a	2009 PROP A OBLIGATION	1,106.92	100.00 %	1,106.92	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.05)	100.00 %	(8.05)	0.00
22a	2010 PROP A OBLIGATION	691.88	100.00 %	691.88	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.26)	100.00 %	(15.26)	0.00
22a	2011 PROP A OBLIGATION	7,873.03	100.00 %	7,873.03	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(7,314.83)	100.00 %	(7,314.83)	0.00
22b	2011 DISCRETIONARY PAYMENT	7,302.86	100.00 %	7,302.86	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	3,314.47	100.00 %	3,314.47	0.00
31f	2011 SCHOOL BREAKFAST	6,360.64	100.00 %	6,360.64	0.00
31d	2011 SCHOOL LUNCH	(4,482.98)	100.00 %	(4,482.98)	0.00
61a.1	2011 VOCATIONAL EDUCATION	714.69	100.00 %	0.00	714.69
		<u>\$15,453.28</u>		<u>\$14,738.59</u>	<u>\$714.69</u>
SUBTOTALS		\$8,724,045.97		\$7,931,087.05	\$792,958.92

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	275,875.11
MFA - SAN 2011 C-3	225,671.25
	<u>\$501,546.36</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,355.66) 20(5) Adjust: 0.10 FTEs, \$9.80	7,678,536.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	234,543.96
51a	SPECIAL EDUCATION (Categorical Amount)	92,848.56
		<u>\$8,005,929.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$796,381.27	11/21/2011	\$832,690.32	12/20/2011	\$760,389.98
01/20/2012	\$789,354.27	02/21/2012	\$794,202.41	03/20/2012	\$791,483.05
04/20/2012	\$798,549.41	05/15/2012	\$14,275.84	05/21/2012	\$773,611.65
06/20/2012	\$789,940.86	07/20/2012	\$790,207.99	08/20/2012	\$792,958.92

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 23080 ISD: 13
 Olivet Community Schools

State Aid Membership	1,542.03
General ED K-12	1,515.56
Supplemental 2011	1,436.03
Fall 2011	1,524.40
Special ED K-12 Sec 52	26.47
Supplemental 2011	27.00
Fall 2011	26.41
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,705.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,207,151	18.000	597,729
Comm PP TV	1,139,883	6.000	6,839
Assumed Local Revenue			604,568
Local Revenue Per GE			398.91
Local Revenue Per Membership			392.06

Special Ed. Costs	933,495.00
Special Ed. Transp. Costs	128,453.00

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: \$4,313.16)	6,651,022.11	100.00 %	6,045,779.10	605,243.01
51c SPEC ED HEADLEE OBLIGATION	357,560.50	100.00 %	325,022.49	32,538.01
22b DISCRETIONARY PAYMENT	3,120,518.81	100.00 %	2,836,551.60	283,967.21
31A AT RISK	225,872.79	100.00 %	205,318.37	20,554.42
22f BEST PRACTICE INCENTIVE	154,203.00	100.00 %	140,170.53	14,032.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,557.75	100.00 %	30,503.94	3,053.81
147a MPSErS COST OFFSET	146,322.78	100.00 %	133,007.41	13,315.37
11G NONPLAINTIFF DURANT DEBT SERVICE	9,609.83	100.00 %	9,609.83	0.00
31d SCHOOL LUNCH	23,135.78	100.00 %	21,030.42	2,105.36
61a.1 VOCATIONAL EDUCATION	13,135.20	100.00 %	11,939.90	1,195.30
	<u>\$10,734,938.55</u>		<u>\$9,758,933.59</u>	<u>\$976,004.96</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(534.95)	100.00 %	(534.95)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.64)	100.00 %	(0.64)	0.00
22a	2010 PROP A OBLIGATION	(12,591.13)	100.00 %	(12,591.13)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.31	100.00 %	4.31	0.00
22a	2011 PROP A OBLIGATION	6,923.94	100.00 %	6,923.94	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(16,522.64)	100.00 %	(16,522.64)	0.00
22b	2011 DISCRETIONARY PAYMENT	3.36	100.00 %	3.36	0.00
31f	2011 SCHOOL BREAKFAST	8,147.52	100.00 %	8,147.52	0.00
31d	2011 SCHOOL LUNCH	53.99	100.00 %	53.99	0.00
61a.1	2011 VOCATIONAL EDUCATION	146.86	100.00 %	0.00	146.86
		<u>(\$14,369.38)</u>		<u>(\$14,516.24)</u>	<u>\$146.86</u>
SUBTOTALS		\$10,720,569.17		\$9,744,417.35	\$976,151.82

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	976,151.82
MFA - SAN 2011 C-3	0.00
	<u>\$976,151.82</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,447.09) 20(5) Adjust: 3.90 FTEs, \$589.20	9,771,540.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	181,213.62
51a	SPECIAL EDUCATION (Categorical Amount)	176,346.88
		<u>\$10,129,101.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$909,740.63	11/21/2011	\$932,101.88	12/20/2011	\$1,092,553.46
01/20/2012	\$947,920.49	02/21/2012	\$970,093.62	03/20/2012	\$975,044.78
04/20/2012	\$983,798.16	05/15/2012	\$9,609.83	05/21/2012	\$973,905.35
06/20/2012	\$974,715.89	07/20/2012	\$974,933.26	08/20/2012	\$976,151.82

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	985.20
General ED K-12	948.95
Supplemental 2011	935.21
Fall 2011	950.48
Special ED K-12 Sec 52	36.25
Supplemental 2011	43.58
Fall 2011	35.44
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,861.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	32,097,280	18.000	577,751
Comm PP TV	1,819,585	6.000	10,918
Assumed Local Revenue			588,669
Local Revenue Per GE			620.34
Local Revenue Per Membership			597.51

Special Ed. Costs	859,296.00
Special Ed. Transp. Costs	467.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,617.27)	4,548,934.40	100.00 %	4,134,981.37	413,953.03
51c SPEC ED HEADLEE OBLIGATION	246,206.09	100.00 %	223,801.34	22,404.75
22b DISCRETIONARY PAYMENT	1,422,127.42	100.00 %	1,292,713.82	129,413.60
107.1 ADULT EDUCATION PARTICIPANTS	118,445.10	100.00 %	107,541.40	10,903.70
31A AT RISK	180,739.07	100.00 %	164,291.81	16,447.26
22f BEST PRACTICE INCENTIVE	98,520.00	100.00 %	89,554.68	8,965.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,439.98	100.00 %	19,488.91	1,951.07
147a MPSEs COST OFFSET	94,769.31	100.00 %	86,145.30	8,624.01
11G NONPLAINTIFF DURANT DEBT SERVICE	7,862.34	100.00 %	7,862.34	0.00
31d SCHOOL LUNCH	15,101.73	100.00 %	13,727.47	1,374.26
	\$6,754,145.44		\$6,140,108.44	\$614,037.00

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,380.20)	100.00 %	(1,380.20)	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.75)	100.00 %	(4.75)	0.00
22a	2011 PROP A OBLIGATION	393.60	100.00 %	393.60	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(27,605.12)	100.00 %	(27,605.12)	0.00
22b	2011 DISCRETIONARY PAYMENT	24,775.95	100.00 %	24,775.95	0.00
107	2011 ADULT ED COMPLIANCE	(1,872.85)	100.00 %	(1,872.85)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,084.29	100.00 %	1,084.29	0.00
31d	2011 SCHOOL LUNCH	2,816.70	100.00 %	2,816.70	0.00
		<u>(\$1,792.38)</u>		<u>(\$1,792.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,752,353.06		\$6,138,316.06	\$614,037.00

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	551,750.22
MFA - SAN 2011 C-3	<u>62,286.78</u>
	<u>\$614,037.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,240.66) 20(5) Adjust: 174.06 FTEs, \$8,851.73	5,930,926.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.91 FTEs, \$-103.65	248,607.60
51a.3	SPECIAL ED HOLD HARMLESS	<u>37,734.27</u>
		<u>\$6,217,267.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$609,378.24	11/21/2011	\$623,437.81	12/20/2011	\$590,407.58
01/20/2012	\$606,955.66	02/21/2012	\$598,758.50	03/20/2012	\$658,383.88
04/20/2012	\$615,483.76	05/15/2012	\$7,862.34	05/21/2012	\$601,371.12
06/20/2012	\$613,051.99	07/20/2012	\$613,225.18	08/20/2012	\$614,037.00

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 23490 ISD: 23
Oneida Township S/D #3

State Aid Membership	13.20
General ED K-12	13.20
Supplemental 2011	15.00
Fall 2011	13.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	10,533.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	3,187,002	18.000	57,366
Comm PP TV	8,100	6.000	49
Assumed Local Revenue			57,415
Local Revenue Per GE			4,349.59
Local Revenue Per Membership			4,349.59

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: \$2,150.41)	28,385.41	100.00 %	25,802.34	2,583.07
22b DISCRETIONARY PAYMENT	5,761.33	100.00 %	5,237.05	524.28
22f BEST PRACTICE INCENTIVE	1,320.00	100.00 %	1,199.88	120.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	287.26	100.00 %	261.12	26.14
147a MPSEs COST OFFSET	1,270.81	100.00 %	1,155.17	115.64
	\$37,024.81		\$33,655.56	\$3,369.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,501.65) 20(5) Adjust: 12.70 FTEs, \$-12,075.04		34,146.74
			\$34,146.74

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,519.36	11/21/2011	\$4,750.40	12/20/2011	\$466.87
01/20/2012	\$3,245.56	02/21/2012	\$3,245.55	03/20/2012	\$3,245.59
04/20/2012	\$3,245.63	05/21/2012	\$4,205.48	06/20/2012	\$3,365.54
07/20/2012	\$3,365.58	08/20/2012	\$3,369.25		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 23901 ISD: 23
Island City Academy

State Aid Membership	214.24
General ED K-12	211.81
Supplemental 2011	203.43
Fall 2011	212.74
Special ED K-12 Sec 52	2.43
Supplemental 2011	4.57
Fall 2011	2.19
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	50,102.00
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	14,336.09	100.00 %	13,031.51	1,304.58
22b	DISCRETIONARY PAYMENT	397,489.90	100.00 %	361,318.32	36,171.58
11(3)	PSA PROTECTED	1,054,971.32	100.00 %	958,968.93	96,002.39
31A	AT RISK	15,747.12	100.00 %	14,314.13	1,432.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,662.30	100.00 %	4,238.03	424.27
31d	SCHOOL LUNCH	775.50	100.00 %	704.93	70.57
		\$1,487,982.23		\$1,352,575.85	\$135,406.38

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	2,729.19	100.00 %	2,729.19	0.00
22b	2011 DISCRETIONARY PAYMENT	(2,729.19)	100.00 %	(2,729.19)	0.00
31d	2011 SCHOOL LUNCH	639.89	100.00 %	639.89	0.00
		\$639.89		\$639.89	\$0.00
SUBTOTALS		\$1,488,622.12		\$1,353,215.74	\$135,406.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	1,450,051.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,635.78
51a.3	SPECIAL ED HOLD HARMLESS	110.27
		\$1,466,797.31

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$130,799.63	11/21/2011	\$130,798.30	12/20/2011	\$144,183.69
01/20/2012	\$135,260.64	02/21/2012	\$135,260.60	03/20/2012	\$135,261.24
04/20/2012	\$135,274.71	05/21/2012	\$135,876.88	06/20/2012	\$135,242.35
07/20/2012	\$135,257.70	08/20/2012	\$135,406.38		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	132.50
General ED K-12	132.50
Supplemental 2012	137.00
Fall 2011	128.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,021.29

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	241,774.07	100.00 %	219,772.63	22,001.44
11(3) PSA PROTECTED	665,320.93	100.00 %	604,776.73	60,544.20
31A AT RISK	41,828.30	100.00 %	38,021.92	3,806.38
22f BEST PRACTICE INCENTIVE	13,250.00	100.00 %	12,044.25	1,205.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,883.47	100.00 %	2,621.07	262.40
	\$965,056.77		\$877,236.60	\$87,820.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	907,095.00
		\$907,095.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$53,911.81	11/21/2011	\$53,912.04	12/20/2011	\$135,738.76
01/20/2012	\$76,068.11	02/21/2012	\$79,907.72	03/20/2012	\$79,908.07
04/20/2012	\$99,572.80	05/21/2012	\$113,174.67	06/20/2012	\$97,318.88
07/20/2012	\$87,723.74	08/20/2012	\$87,820.17		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 24020 ISD: 15
 Harbor Springs School District

State Aid Membership	880.16
General ED K-12	865.74
Supplemental 2011	945.03
Fall 2011	856.93
Special ED K-12 Sec 52	14.42
Supplemental 2011	18.11
Fall 2011	14.01
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,207.00
FY 1995 Foundation	6,977.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	665,163,956	13.991	9,306,375
Comm PP TV	10,915,360	1.991	21,734
Assumed Local Revenue			<u>9,328,109</u>
Local Revenue Per GE			10,774.72
Local Revenue Per Membership			10,598.20

Special Ed. Costs	704,979.00
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>
51c	SPEC ED HEADLEE OBLIGATION	201,721.28	100.00 %	183,364.64	18,356.64
22f	BEST PRACTICE INCENTIVE	88,016.00	100.00 %	80,006.54	8,009.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,154.09	100.00 %	17,411.04	1,743.05
147a	MPSErS COST OFFSET	121,467.04	100.00 %	110,413.54	11,053.50
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,549.14	100.00 %	4,549.14	0.00
31d	SCHOOL LUNCH	11,131.42	100.00 %	10,118.46	1,012.96
		<u>\$446,038.97</u>		<u>\$405,863.36</u>	<u>\$40,175.61</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2005 DISCRETIONARY PAYMENT	6,686.23	100.00 %	6,686.23	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(308.74)	100.00 %	(308.74)	0.00
31f	2011 SCHOOL BREAKFAST	4,044.60	100.00 %	4,044.60	0.00
31d	2011 SCHOOL LUNCH	(1,612.34)	100.00 %	(1,612.34)	0.00
		<u>\$8,809.75</u>		<u>\$8,809.75</u>	<u>\$0.00</u>
SUBTOTALS		\$454,848.72		\$414,673.11	\$40,175.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.43 FTEs, \$-1,647.79				113,986.19
51a	SPECIAL EDUCATION (Categorical Amount)				<u>87,735.09</u>
					<u>\$201,721.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$21,368.77	11/21/2011	\$50,134.71	12/20/2011	\$55,939.92
01/20/2012	\$39,831.83	02/21/2012	\$40,165.45	03/20/2012	\$40,215.29
04/20/2012	\$44,264.44	05/15/2012	\$4,549.14	05/21/2012	\$37,939.93
06/20/2012	\$40,131.71	07/20/2012	\$40,131.92	08/20/2012	\$40,175.61

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 24030 ISD: 15
Alanson Public Schools

State Aid Membership	320.70
General ED K-12	313.73
Supplemental 2011	319.23
Fall 2011	313.12
Special ED K-12 Sec 52	6.97
Supplemental 2011	7.77
Fall 2011	6.88
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,797.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,164,777	18.000	1,262,966
Comm PP TV	1,352,000	6.000	8,112
Assumed Local Revenue			<u>1,271,078</u>
Local Revenue Per GE			4,051.50
Local Revenue Per Membership			3,963.45

Special Ed. Costs	296,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$833.91)	267,434.94	100.00 %	243,098.36	24,336.58
51c	SPEC ED HEADLEE OBLIGATION	84,914.03	100.00 %	77,186.85	7,727.18
22b	DISCRETIONARY PAYMENT	609,481.87	100.00 %	554,019.02	55,462.85
31A	AT RISK	92,022.25	100.00 %	83,648.23	8,374.02
22f	BEST PRACTICE INCENTIVE	32,070.00	100.00 %	29,151.63	2,918.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,979.09	100.00 %	6,343.98	635.11
147a	MPSERs COST OFFSET	27,049.79	100.00 %	24,588.26	2,461.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,802.11	100.00 %	2,802.11	0.00
31d	SCHOOL LUNCH	5,547.02	100.00 %	5,042.24	504.78
		<u>\$1,128,301.10</u>		<u>\$1,025,880.68</u>	<u>\$102,420.42</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,462.84	100.00 %	1,462.84	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.54)	100.00 %	(0.54)	0.00
22a	2008 PROP A OBLIGATION	2,654.39	100.00 %	2,654.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.01)	100.00 %	(4.01)	0.00
22a	2009 PROP A OBLIGATION	5,019.21	100.00 %	4,454.47	564.74
22b	2009 DISCRETIONARY PAYMENT	(1.21)	100.00 %	(0.46)	(0.75)
22a	2010 PROP A OBLIGATION	3,316.95	100.00 %	2,665.29	651.66
22b	2010 DISCRETIONARY PAYMENT	(3.78)	100.00 %	(1.51)	(2.27)
22a	2011 PROP A OBLIGATION	4,752.88	100.00 %	4,211.37	541.51
51c	2011 SPEC ED HEADLEE OBLIGATION	(449.23)	100.00 %	(449.23)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.49	100.00 %	0.19	1.30
31d	2011 SCHOOL LUNCH	(301.32)	100.00 %	(301.32)	0.00
		\$16,447.67		\$14,691.48	\$1,756.19
SUBTOTALS		\$1,144,748.77		\$1,040,572.16	\$104,176.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,794.50) 20(5) Adjust: 2.68 FTEs, \$198.32				876,916.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, \$23.68				47,740.30
51a	SPECIAL EDUCATION (Categorical Amount)				37,173.73
					\$961,830.84

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$118,595.81	11/21/2011	\$97,832.36	12/20/2011	\$107,534.88
01/20/2012	\$101,089.42	02/21/2012	\$103,906.68	03/20/2012	\$101,662.01
04/20/2012	\$106,019.34	05/15/2012	\$2,802.11	05/21/2012	\$93,793.49
06/20/2012	\$102,077.35	07/20/2012	\$105,258.71	08/20/2012	\$104,176.61

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	652.47
General ED K-12	638.11
Supplemental 2011	620.58
Fall 2011	598.78
Special ED K-12 Sec 52	14.36
Supplemental 2011	15.83
Fall 2011	13.06
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,920.00
FY 1995 Foundation	5,277.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	159,297,087	18.000	2,867,348
Comm PP TV	2,375,750	6.000	14,255
Assumed Local Revenue			<u>2,881,602</u>
Local Revenue Per GE			4,515.84
Local Revenue Per Membership			4,416.45

Special Ed. Costs	615,064.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$860.70)	561,580.93	100.00 %	510,862.57	50,718.36
51c	SPEC ED HEADLEE OBLIGATION	175,993.18	100.00 %	159,977.80	16,015.38
22b	DISCRETIONARY PAYMENT	980,628.68	100.00 %	891,394.59	89,234.09
31A	AT RISK	160,695.04	100.00 %	146,071.79	14,623.25
22f	BEST PRACTICE INCENTIVE	65,247.00	100.00 %	59,309.52	5,937.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,199.09	100.00 %	12,906.95	1,292.14
22d.4	ISOLATED DISTRICTS	21,718.07	100.00 %	19,741.79	1,976.28
147a	MPSEs COST OFFSET	62,277.67	100.00 %	56,610.40	5,667.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,064.35	100.00 %	3,064.35	0.00
31d	SCHOOL LUNCH	10,479.51	100.00 %	9,525.87	953.64
		<u>\$2,055,883.52</u>		<u>\$1,869,465.63</u>	<u>\$186,417.89</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,922.48	100.00 %	2,922.48	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.07)	100.00 %	(0.07)	0.00
22a	2009 PROP A OBLIGATION	3,719.61	100.00 %	3,719.61	0.00
22b	2009 DISCRETIONARY PAYMENT	2.97	100.00 %	2.97	0.00
22a	2010 PROP A OBLIGATION	15,576.60	100.00 %	15,874.65	(298.05)
22b	2010 DISCRETIONARY PAYMENT	5.82	100.00 %	4.77	1.05
22a	2011 PROP A OBLIGATION	24,348.97	100.00 %	24,513.76	(164.79)
51c	2011 SPEC ED HEADLEE OBLIGATION	2,599.85	100.00 %	2,599.85	0.00
22b	2011 DISCRETIONARY PAYMENT	1.84	100.00 %	(2.26)	4.10
31d	2011 SCHOOL LUNCH	1,061.15	100.00 %	1,061.15	0.00
		<u>\$50,239.22</u>		<u>\$50,696.91</u>	<u>(\$457.69)</u>
SUBTOTALS		\$2,106,122.74		\$1,920,162.54	\$185,960.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,404.16) 20(5) Adjust: 30.45 FTEs, \$8,091.07	1,542,209.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.57 FTEs, \$321.45	99,692.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>76,300.53</u>
		\$1,718,202.79

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$193,377.09	11/21/2011	\$191,823.33	12/20/2011	\$196,955.14
01/20/2012	\$183,724.49	02/21/2012	\$216,009.90	03/20/2012	\$186,348.03
04/20/2012	\$186,488.54	05/15/2012	\$3,064.35	05/21/2012	\$189,242.13
06/20/2012	\$186,488.67	07/20/2012	\$186,640.87	08/20/2012	\$185,960.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	669.72	14.97	0.00	14.97	684.69
2011	643.64	14.77	0.00	14.77	658.41
2012	600.96	13.34	0.00	13.34	614.30
	<u>638.11</u>	<u>14.36</u>	<u>0.00</u>	<u>14.36</u>	<u>652.47</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 24070 ISD: 15
Public Schools of Petoskey

State Aid Membership	2,944.76
General ED K-12	2,883.16
Supplemental 2011	2,819.87
Fall 2011	2,890.19
Special ED K-12 Sec 52	61.60
Supplemental 2011	64.56
Fall 2011	61.27
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	779,424,398	18.000	14,029,639
Comm PP TV	35,447,723	6.000	212,686
Assumed Local Revenue			14,242,325
Local Revenue Per GE			4,939.83
Local Revenue Per Membership			4,836.50

Special Ed. Costs	2,320,367.00
Special Ed. Transp. Costs	40,320.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$220.24)	648,553.94	100.00 %	544,511.98	104,041.96
51c	SPEC ED HEADLEE OBLIGATION	692,337.10	100.00 %	629,334.42	63,002.68
22b	DISCRETIONARY PAYMENT	4,984,944.98	100.00 %	4,531,313.32	453,631.66
31A	AT RISK	442,395.73	100.00 %	402,137.72	40,258.01
22f	BEST PRACTICE INCENTIVE	294,476.00	100.00 %	267,678.68	26,797.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,084.04	100.00 %	58,252.29	5,831.75
147a	MPSERs COST OFFSET	236,575.49	100.00 %	215,047.12	21,528.37
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,395.34	100.00 %	11,395.34	0.00
31d	SCHOOL LUNCH	40,570.83	100.00 %	36,878.88	3,691.95
		\$7,415,333.45		\$6,696,549.75	\$718,783.70

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	32,812.34	100.00 %	32,812.34	0.00
22b	2008 DISCRETIONARY PAYMENT	(11.46)	100.00 %	(11.46)	0.00
22a	2009 PROP A OBLIGATION	1,545.38	100.00 %	1,545.38	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.07)	100.00 %	(10.07)	0.00
22b	2010 DISCRETIONARY PAYMENT	70,544.57	100.00 %	36,089.24	34,455.33
22a	2011 PROP A OBLIGATION	88,292.89	100.00 %	45,897.25	42,395.64
51c	2011 SPEC ED HEADLEE OBLIGATION	(47,173.69)	100.00 %	(47,173.69)	0.00
22b	2011 DISCRETIONARY PAYMENT	37,069.91	100.00 %	37,045.94	23.97
31d	2011 SCHOOL LUNCH	(2,687.99)	100.00 %	(2,687.99)	0.00
		<u>\$180,381.88</u>		<u>\$103,506.94</u>	<u>\$76,874.94</u>
SUBTOTALS		\$7,595,715.33		\$6,800,056.69	\$795,658.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,906.17) 20(5) Adjust: 186.60 FTEs, \$137,705.82				5,633,498.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.75 FTEs, \$1,150.91				422,864.51
51a	SPECIAL EDUCATION (Categorical Amount)				<u>269,472.59</u>
					\$6,325,836.02

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$627,997.46	11/21/2011	\$663,427.49	12/20/2011	\$750,536.53
01/20/2012	\$572,025.86	02/21/2012	\$793,892.83	03/20/2012	\$659,242.85
04/20/2012	\$680,295.90	05/15/2012	\$11,395.34	05/21/2012	\$689,296.04
06/20/2012	\$673,546.28	07/20/2012	\$678,400.11	08/20/2012	\$795,658.64

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 24901 ISD: 15
Concord Academy - Petoskey

State Aid Membership	273.20
General ED K-12	271.92
Supplemental 2011	295.70
Fall 2011	269.28
Special ED K-12 Sec 52	1.28
Supplemental 2011	1.30
Fall 2011	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	181,918.00
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)	1,381,501.37	100.00 %	1,255,784.75	125,716.62
51c SPEC ED HEADLEE OBLIGATION	52,053.65	100.00 %	47,316.77	4,736.88
22b DISCRETIONARY PAYMENT	480,062.95	100.00 %	436,377.22	43,685.73
31A AT RISK	29,525.86	100.00 %	26,839.01	2,686.85
22f BEST PRACTICE INCENTIVE	27,320.00	100.00 %	24,833.88	2,486.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,945.39	100.00 %	5,404.35	541.04
147a MPSERs COST OFFSET	3,852.14	100.00 %	3,501.60	350.54
	\$1,980,261.36		\$1,800,057.58	\$180,203.78

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	2,127.43	100.00 %	2,127.43	0.00
	\$2,127.43		\$2,127.43	\$0.00
SUBTOTALS	\$1,982,388.79		\$1,802,185.01	\$180,203.78

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	36,040.76
---------------------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,846.00)	1,861,564.32
51a.2 SPECIAL ED FOUNDATION (SEC 52)	8,762.88
51a SPECIAL EDUCATION (Categorical Amount)	43,290.77
	\$1,913,617.97

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$192,542.51	11/21/2011	\$193,239.96	12/20/2011	\$146,221.38
01/20/2012	\$180,235.72	02/21/2012	\$177,528.08	03/20/2012	\$192,429.20
04/20/2012	\$180,037.85	05/21/2012	\$179,967.10	06/20/2012	\$179,977.29
07/20/2012	\$180,005.92	08/20/2012	\$180,203.78		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25000	ISD: 25	LEA Membership	72,234.28
Genesee ISD		ISD Membership	1,055.04
		Supplemental 2011	1,054.48
Homestead Tax Value	6,094,029,015.00	Fall 2011	1,055.10
Non-Homestead Tax Value	3,318,733,518.00		
Com Pers Prop Tax Value	309,358,933.00		
Ind Pers Prop Tax Value	149,855,214.00	Mills	
		Special Ed.	2.4078
		Voc. Ed.	0.9628
		Operating	0.1635
		Special Ed. Costs	36,518,461.00
		Special Ed. Transp. Costs	8,887,002.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,524,046.66	100.00 %	6,839,358.41	684,688.25
	1,054.16 Total FTEs				
51a	SPECIAL EDUCATION	9,183,188.49	100.00 %	8,347,518.34	835,670.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,161.40	100.00 %	5,600.71	560.69
	0.90 Total FTEs				
74	BUS DRIVER SAFETY/NON SE AUX TRANS	114,997.00	100.00 %	104,532.27	10,464.73
32j	GREAT PARENTS GREAT START ISD (0-5)	266,346.00	100.00 %	242,108.51	24,237.49
32l	GREAT START COMPETITIVE	394,400.00	100.00 %	358,509.60	35,890.40
32b	GREAT START ECIC COLLABORATIVE	239,116.00	100.00 %	387,619.00	(148,503.00)
32d	GREAT START READINESS	5,922,800.00	100.00 %	5,383,825.20	538,974.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,959.84	100.00 %	20,870.46	2,089.38
81	INTERMEDIATE DISTRICTS	3,308,444.02	100.00 %	3,007,375.61	301,068.41
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	221,215.37	100.00 %	221,215.37	0.00
26a	RENAISSANCE ZONE	110,067.43	100.00 %	77,999.93	32,067.50
54	SCHOOL FOR DEAF/BLIND	690,719.36	100.00 %	627,863.90	62,855.46
56	SPEC. ED. MILLAGE EQUALIZATION	5,566,280.58	100.00 %	5,107,159.97	459,120.61
51a.1	TUITION DEDUCT-DEAF	(1,627,625.17)	100.00 %	(1,479,511.28)	(148,113.89)
61a.2	VOC. ED. ADMINISTRATION	11,680.00	100.00 %	10,617.12	1,062.88
62	VOC. ED. MILLAGE EQUALIZATION	3,453,852.28	100.00 %	3,148,491.64	305,360.64
		<u>\$35,466,858.26</u>		<u>\$32,464,066.74</u>	<u>\$3,002,791.52</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(92,893.96)	100.00 %	(92,893.96)	0.00
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	13,100.00	100.00 %	13,100.00	0.00
54	2011 SCHOOL FOR DEAF/BLIND	1,501.60	100.00 %	1,501.60	0.00
51a.1	2011 TUITION DEDUCT-DEAF	130,889.98	100.00 %	130,889.98	0.00
		<u>\$52,597.62</u>		<u>\$52,597.62</u>	<u>\$0.00</u>
SUBTOTALS		\$35,519,455.88		\$32,516,664.36	\$3,002,791.52

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,257,543.00	11/21/2011	\$3,131,873.57	12/20/2011	\$3,367,877.39
01/20/2012	\$3,098,785.36	02/21/2012	\$3,598,599.68	03/20/2012	\$3,091,620.01
04/20/2012	\$3,191,899.77	05/15/2012	\$221,215.37	05/21/2012	\$3,188,119.98
06/20/2012	\$3,421,670.63	07/20/2012	\$2,947,459.60	08/20/2012	\$3,002,791.52

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25010 ISD: 25
 Flint, School District of the City of

State Aid Membership	9,625.82
General ED K-12	9,190.13
Supplemental 2011	9,741.27
Fall 2011	9,128.89
Special ED K-12 Sec 52	420.39
Supplemental 2011	483.61
Fall 2011	413.37
Special ED K-12 Sec 53	15.30
Supplemental 2011	12.74
Fall 2011	15.58

FY 2012 Foundation	7,465.00	
20(19) Foundation Adjustment	124.00	1,193,602
FY 1995 Foundation	5,751.79	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	523,707,174	18.000	9,426,729
Comm PP TV	45,337,600	6.000	272,026
Assumed Local Revenue			9,698,755
Local Revenue Per GE			1,055.34
Local Revenue Per Membership			1,007.58

Special Ed. Costs	20,415,987.00
Special Ed. Transp. Costs	2,493,024.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,744.21)	45,666,911.50	100.00 %	41,511,222.55	4,155,688.95
51c	SPEC ED HEADLEE OBLIGATION	7,597,289.93	100.00 %	6,905,936.55	691,353.38
22b	DISCRETIONARY PAYMENT	13,341,257.04	100.00 %	12,127,202.65	1,214,054.39
107.1	ADULT EDUCATION PARTICIPANTS	458,080.50	100.00 %	481,767.84	(23,687.34)
31A	AT RISK	4,841,413.87	100.00 %	4,400,845.21	440,568.66
22f	BEST PRACTICE INCENTIVE	962,582.00	100.00 %	874,987.04	87,594.96
53a	COURT AND STATE AGENCY PLACED PUP	984,589.66	100.00 %	894,992.00	89,597.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	209,477.67	100.00 %	190,414.86	19,062.81
147a	MPSEs COST OFFSET	1,693,354.33	100.00 %	1,539,259.09	154,095.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	0.00 %	0.00	0.00
26a	RENAISSANCE ZONE	333,777.45	100.00 %	190,118.51	143,658.94
31d	SCHOOL LUNCH	265,619.89	100.00 %	241,448.48	24,171.41
51a.6	SP. ED. RULE CHANGE COSTS	110,234.30	100.00 %	100,202.98	10,031.32
61a.1	VOCATIONAL EDUCATION	970,077.78	100.00 %	881,800.70	88,277.08
		<u>\$77,434,665.92</u>		<u>\$70,340,198.46</u>	<u>\$7,094,467.46</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	3,869.67	100.00 %	3,869.67	0.00
22b	2007 DISCRETIONARY PAYMENT	83.21	100.00 %	83.21	0.00
22a	2008 PROP A OBLIGATION	23,539.77	100.00 %	23,539.77	0.00
22b	2008 DISCRETIONARY PAYMENT	(30.60)	100.00 %	(30.60)	0.00
22a	2009 PROP A OBLIGATION	(180,891.11)	100.00 %	(180,891.11)	0.00
22b	2009 DISCRETIONARY PAYMENT	106.13	100.00 %	106.13	0.00
22a	2010 PROP A OBLIGATION	(138,381.83)	100.00 %	(138,381.83)	0.00
22b	2010 DISCRETIONARY PAYMENT	57.07	100.00 %	57.07	0.00
22a	2011 PROP A OBLIGATION	247,478.47	100.00 %	247,478.47	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	263,276.76	100.00 %	263,276.76	0.00
22b	2011 DISCRETIONARY PAYMENT	33.04	100.00 %	33.04	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	17,841.79	100.00 %	17,841.79	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	245,832.44	100.00 %	245,832.44	0.00
31d	2011 SCHOOL LUNCH	(31,326.70)	100.00 %	(31,326.70)	0.00
61a.1	2011 VOCATIONAL EDUCATION	13,511.11	100.00 %	0.00	13,511.11
		<u>\$464,999.22</u>		<u>\$451,488.11</u>	<u>\$13,511.11</u>
SUBTOTALS		\$77,899,665.14		\$70,791,686.57	\$7,107,978.57

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	2,271,003.91
MFA - SAN 2011 C-3	1,857,725.73
	<u>\$4,128,729.64</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,409.66)	58,893,954.04
	20(5) Adjust: 121.48 FTEs, \$-11,654.62	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,135,615.88
	20(5) Adjust: 18.80 FTEs, \$-2,595.47	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	114,214.50
51a	SPECIAL EDUCATION (Categorical Amount)	4,461,674.05
		<u>\$66,605,458.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$7,202,765.88	11/21/2011	\$8,682,814.67	12/20/2011	\$5,917,497.33
01/20/2012	\$7,500,089.47	02/21/2012	\$6,997,711.58	03/20/2012	\$7,040,418.28
04/20/2012	\$6,989,520.46	05/21/2012	\$5,673,563.16	06/20/2012	\$7,753,280.36
07/20/2012	\$7,034,025.38	08/20/2012	\$7,107,978.57		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 25030 ISD: 25

Grand Blanc Community Schools

State Aid Membership	8,724.95
General ED K-12	8,588.88
Supplemental 2011	8,431.06
Fall 2011	8,606.41
Special ED K-12 Sec 52	136.03
Supplemental 2011	124.26
Fall 2011	137.34
Special ED K-12 Sec 53	0.04
Supplemental 2011	0.38
Fall 2011	0.00

FY 2012 Foundation	7,281.00
FY 1995 Foundation	5,679.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	480,701,576	18.000	8,652,628
Comm PP TV	41,162,500	6.000	246,975
Assumed Local Revenue			8,899,603
Local Revenue Per GE			1,036.18
Local Revenue Per Membership			1,020.02

Special Ed. Costs	6,799,686.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,659.47)	40,653,642.78	100.00 %	36,954,161.29	3,699,481.49
51c	SPEC ED HEADLEE OBLIGATION	1,945,648.55	100.00 %	1,768,594.53	177,054.02
22b	DISCRETIONARY PAYMENT	12,932,783.41	100.00 %	11,755,900.12	1,176,883.29
31A	AT RISK	1,084,245.18	100.00 %	985,578.87	98,666.31
22f	BEST PRACTICE INCENTIVE	872,495.00	100.00 %	793,097.96	79,397.04
53a	COURT AND STATE AGENCY PLACED PUPI	10,988.15	100.00 %	9,988.23	999.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	189,872.88	100.00 %	172,594.14	17,278.74
147a	MPSEs COST OFFSET	736,902.34	100.00 %	669,844.23	67,058.11
31d	SCHOOL LUNCH	130,846.05	100.00 %	118,939.06	11,906.99
61a.2	VOC. ED. ADMINISTRATION	6,447.00	100.00 %	5,860.32	586.68
61a.1	VOCATIONAL EDUCATION	199,749.24	100.00 %	181,572.06	18,177.18
		<u>\$58,763,620.58</u>		<u>\$53,416,130.81</u>	<u>\$5,347,489.77</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	60,575.89	100.00 %	60,575.89	0.00
22b	2008 DISCRETIONARY PAYMENT	52.30	100.00 %	52.30	0.00
22a	2009 PROP A OBLIGATION	228,220.65	100.00 %	228,220.65	0.00
22b	2009 DISCRETIONARY PAYMENT	44.68	100.00 %	44.68	0.00
22a	2010 PROP A OBLIGATION	331,745.30	100.00 %	331,745.30	0.00
22b	2010 DISCRETIONARY PAYMENT	(77.94)	100.00 %	(77.94)	0.00
22a	2011 PROP A OBLIGATION	168,342.92	100.00 %	168,342.92	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	103,446.61	100.00 %	103,446.61	0.00
22b	2011 DISCRETIONARY PAYMENT	54.94	100.00 %	54.94	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	4,366.90	100.00 %	4,366.90	0.00
31f	2011 SCHOOL BREAKFAST	24,652.40	100.00 %	24,652.40	0.00
31d	2011 SCHOOL LUNCH	(1,582.40)	100.00 %	(1,582.40)	0.00
61a.1	2011 VOCATIONAL EDUCATION	3,246.92	100.00 %	0.00	3,246.92
		<u>\$923,089.17</u>		<u>\$919,842.25</u>	<u>\$3,246.92</u>
SUBTOTALS		\$59,686,709.75		\$54,335,973.06	\$5,350,736.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,244.82) 20(5) Adjust: 345.96 FTEs, \$-49,874.65				53,586,134.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.44 FTEs, \$-1,959.00				988,475.43
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				291.24
51a	SPECIAL EDUCATION (Categorical Amount)				957,173.12
					<u>\$55,532,074.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$5,139,337.31	11/21/2011	\$5,943,549.51	12/20/2011	\$5,318,110.88
01/20/2012	\$5,702,110.41	02/21/2012	\$5,335,453.75	03/20/2012	\$5,337,500.87
04/20/2012	\$5,358,664.92	05/21/2012	\$5,518,958.24	06/20/2012	\$5,340,669.08
07/20/2012	\$5,341,618.09	08/20/2012	\$5,350,736.69		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	2,519.22
General ED K-12	2,421.54
Supplemental 2011	2,502.22
Fall 2011	2,412.58
Special ED K-12 Sec 52	95.58
Supplemental 2011	107.32
Fall 2011	94.28
Special ED K-12 Sec 53	2.10
Supplemental 2011	1.46
Fall 2011	2.17

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,920.22

	Amount	Mills	Revenue
Non-Pre TV	78,711,416	18.000	1,416,805
Comm PP TV	5,765,000	6.000	34,590
Assumed Local Revenue			1,451,395
Local Revenue Per GE			599.37
Local Revenue Per Membership			576.13

Special Ed. Costs	2,443,610.00
Special Ed. Transp. Costs	45,322.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,344.09)	10,943,718.41	100.00 %	9,947,840.03	995,878.38
51c	SPEC ED HEADLEE OBLIGATION	731,123.85	100.00 %	664,591.58	66,532.27
22b	DISCRETIONARY PAYMENT	4,518,378.99	100.00 %	4,107,206.50	411,172.49
107.1	ADULT EDUCATION PARTICIPANTS	115,489.06	100.00 %	94,523.59	20,965.47
31A	AT RISK	837,550.10	100.00 %	761,333.04	76,217.06
22f	BEST PRACTICE INCENTIVE	251,922.00	100.00 %	228,997.10	22,924.90
53a	COURT AND STATE AGENCY PLACED PUPI	16,196.12	100.00 %	14,722.27	1,473.85
24	COURT PLACED CHILDREN	74,668.50	100.00 %	67,873.67	6,794.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,823.42	100.00 %	49,834.40	4,989.02
147a	MPSERs COST OFFSET	261,853.10	100.00 %	238,024.47	23,828.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,380.01	100.00 %	39,380.01	0.00
25	PUPIL TRANSFER ADJUSTMENT	(616.14)	100.00 %	(622.30)	6.16
31d	SCHOOL LUNCH	34,691.78	100.00 %	31,534.83	3,156.95
61a.1	VOCATIONAL EDUCATION	49,955.22	100.00 %	45,409.29	4,545.93
		\$17,929,134.42		\$16,290,648.48	\$1,638,485.94

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	857.86	100.00 %	857.86	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.26)	100.00 %	(6.26)	0.00
22a	2008 PROP A OBLIGATION	2,769.54	100.00 %	2,769.54	0.00
22b	2008 DISCRETIONARY PAYMENT	(11.53)	100.00 %	(11.53)	0.00
22a	2009 PROP A OBLIGATION	1,756.03	100.00 %	1,756.03	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.59)	100.00 %	(8.59)	0.00
22a	2010 PROP A OBLIGATION	56,078.50	100.00 %	56,078.50	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.94)	100.00 %	(7.94)	0.00
22a	2011 PROP A OBLIGATION	89,729.26	100.00 %	89,729.26	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(57,010.65)	100.00 %	(57,010.65)	0.00
22b	2011 DISCRETIONARY PAYMENT	43,908.87	100.00 %	43,908.87	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	10,708.35	100.00 %	10,708.35	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	4,498.12	100.00 %	4,498.12	0.00
24	2011 COURT PLACED CHILDREN	(25,550.00)	100.00 %	(25,550.00)	0.00
31d	2011 SCHOOL LUNCH	(5,020.09)	100.00 %	(5,020.09)	0.00
61a.1	2011 VOCATIONAL EDUCATION	844.44	100.00 %	0.00	844.44
		<u>\$123,535.91</u>		<u>\$122,691.47</u>	<u>\$844.44</u>
SUBTOTALS		\$18,052,670.33		\$16,413,339.95	\$1,639,330.38

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	386,225.16
MFA - SAN 2011 C-3	315,939.75
	<u>\$702,164.91</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,246.63) 20(5) Adjust: 478.43 FTEs, \$234,111.40	15,360,575.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.15 FTEs, \$1,198.68	655,539.36
51a.3	SPECIAL ED HOLD HARMLESS	87,144.99
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	14,376.60
51a	SPECIAL EDUCATION (Categorical Amount)	75,584.49
		<u>\$16,193,221.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,662,600.18	11/21/2011	\$1,734,854.83	12/20/2011	\$1,446,137.58
01/20/2012	\$1,594,403.07	02/21/2012	\$1,582,316.12	03/20/2012	\$1,742,379.02
04/20/2012	\$1,588,338.73	05/15/2012	\$39,380.01	05/21/2012	\$1,773,975.62
06/20/2012	\$1,624,386.58	07/20/2012	\$1,624,568.21	08/20/2012	\$1,639,330.38

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25050 ISD: 25
Goodrich Area Schools

State Aid Membership	2,140.69
General ED K-12	2,126.41
Supplemental 2011	2,098.12
Fall 2011	2,129.55
Special ED K-12 Sec 52	14.28
Supplemental 2011	16.02
Fall 2011	14.09
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	66,154,236	18.000	1,190,776
Comm PP TV	2,625,390	6.000	15,752
Assumed Local Revenue			1,206,528
Local Revenue Per GE			567.40
Local Revenue Per Membership			563.62

Special Ed. Costs	1,068,000.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,126.10)	8,832,701.01	100.00 %	8,028,925.22	803,775.79
51c	SPEC ED HEADLEE OBLIGATION	305,595.38	100.00 %	277,786.20	27,809.18
22b	DISCRETIONARY PAYMENT	4,521,463.12	100.00 %	4,110,009.98	411,453.14
31A	AT RISK	150,581.86	100.00 %	136,878.91	13,702.95
22f	BEST PRACTICE INCENTIVE	214,069.00	100.00 %	194,588.72	19,480.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,585.82	100.00 %	42,346.44	4,239.38
147a	MPSERs COST OFFSET	201,564.55	100.00 %	183,222.18	18,342.37
26a	RENAISSANCE ZONE	9,734.40	100.00 %	9,568.50	165.90
31d	SCHOOL LUNCH	31,711.27	100.00 %	28,825.54	2,885.73
61a.1	VOCATIONAL EDUCATION	14,388.05	100.00 %	13,078.74	1,309.31
		\$14,328,394.46		\$13,025,230.43	\$1,303,164.03

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(6,524.93)	100.00 %	(6,524.93)	0.00
22b	2008 DISCRETIONARY PAYMENT	9.73	100.00 %	9.73	0.00
22a	2009 PROP A OBLIGATION	2,021.47	100.00 %	2,021.47	0.00
22b	2009 DISCRETIONARY PAYMENT	28.16	100.00 %	28.16	0.00
22a	2010 PROP A OBLIGATION	9,047.18	100.00 %	9,047.18	0.00
22b	2010 DISCRETIONARY PAYMENT	4.13	100.00 %	4.13	0.00
22a	2011 PROP A OBLIGATION	8,613.41	100.00 %	8,613.41	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(9.11)	100.00 %	(9.11)	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.04)	100.00 %	(10.04)	0.00
31f	2011 SCHOOL BREAKFAST	9,115.20	100.00 %	9,115.20	0.00
31d	2011 SCHOOL LUNCH	(1,602.53)	100.00 %	(1,602.53)	0.00
61a.1	2011 VOCATIONAL EDUCATION	252.32	100.00 %	0.00	252.32
		<u>\$20,944.99</u>		<u>\$20,692.67</u>	<u>\$252.32</u>
SUBTOTALS		\$14,349,339.45		\$13,045,923.10	\$1,303,416.35

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	827,625.33
MFA - SAN 2011 C-3	475,791.02
	<u>\$1,303,416.35</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,278.60) 20(5) Adjust: 8.30 FTEs, \$3,286.30	13,354,164.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	97,760.88
51a	SPECIAL EDUCATION (Categorical Amount)	207,834.50
		<u>\$13,659,759.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,259,672.01	11/21/2011	\$1,290,532.64	12/20/2011	\$1,326,917.26
01/20/2012	\$1,283,414.66	02/21/2012	\$1,283,938.63	03/20/2012	\$1,282,313.22
04/20/2012	\$1,291,018.79	05/21/2012	\$1,267,541.93	06/20/2012	\$1,458,049.69
07/20/2012	\$1,302,524.27	08/20/2012	\$1,303,416.35		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 25060 ISD: 25
 Bendle Public Schools

State Aid Membership	2,095.96
General ED K-12	2,051.95
Supplemental 2011	1,917.72
Fall 2011	2,066.86
Special ED K-12 Sec 52	44.01
Supplemental 2011	43.31
Fall 2011	44.09
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,956.55

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	46,727,641	18.000	841,098
Comm PP TV	2,580,500	6.000	15,483
Assumed Local Revenue			<u>856,581</u>
Local Revenue Per GE			417.45
Local Revenue Per Membership			408.68

Special Ed. Costs	1,457,287.00
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: \$4,547.87)	9,532,153.61	100.00 %	8,664,727.63	867,425.98
51c	SPEC ED HEADLEE OBLIGATION	416,985.19	100.00 %	379,039.54	37,945.65
22b	DISCRETIONARY PAYMENT	4,140,202.18	100.00 %	3,763,443.78	376,758.40
107.1	ADULT EDUCATION PARTICIPANTS	166,245.16	100.00 %	150,194.31	16,050.85
31A	AT RISK	677,618.38	100.00 %	615,955.11	61,663.27
22f	BEST PRACTICE INCENTIVE	209,596.00	100.00 %	190,522.76	19,073.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,612.41	100.00 %	41,461.60	4,150.81
147a	MPSEs COST OFFSET	146,157.85	100.00 %	132,857.49	13,300.36
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,191.09	100.00 %	14,191.09	0.00
26a	RENAISSANCE ZONE	4,265.48	100.00 %	3,877.32	388.16
31d	SCHOOL LUNCH	19,359.14	100.00 %	17,597.46	1,761.68
		<u>\$15,372,386.49</u>		<u>\$13,973,868.09</u>	<u>\$1,398,518.40</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	780.48	100.00 %	780.48	0.00
22b	2007 DISCRETIONARY PAYMENT	13.69	100.00 %	13.69	0.00
22a	2008 PROP A OBLIGATION	3,255.17	100.00 %	3,255.17	0.00
22b	2008 DISCRETIONARY PAYMENT	10.83	100.00 %	10.83	0.00
22a	2009 PROP A OBLIGATION	3,548.09	100.00 %	3,548.09	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.68)	100.00 %	(1.68)	0.00
22a	2010 PROP A OBLIGATION	12,877.71	100.00 %	12,877.71	0.00
22b	2010 DISCRETIONARY PAYMENT	7.06	100.00 %	7.06	0.00
22a	2011 PROP A OBLIGATION	9,323.33	100.00 %	9,323.33	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(51,336.87)	100.00 %	(51,336.87)	0.00
22b	2011 DISCRETIONARY PAYMENT	(22.59)	100.00 %	(22.59)	0.00
107	2011 ADULT ED COMPLIANCE	(960.03)	100.00 %	(960.03)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	650.72	100.00 %	650.72	0.00
31d	2011 SCHOOL LUNCH	(5,026.76)	100.00 %	(5,026.76)	0.00
		<u>(\$26,880.85)</u>		<u>(\$26,880.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,345,505.64		\$13,946,987.24	\$1,398,518.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,428.55) 20(5) Adjust: 864.30 FTEs, \$481,292.62				13,672,355.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.71 FTEs, \$972.87				302,265.33
51a	SPECIAL EDUCATION (Categorical Amount)				114,719.86
					<u>\$14,089,340.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,352,372.60	11/21/2011	\$1,436,211.79	12/20/2011	\$1,434,813.16
01/20/2012	\$1,331,542.63	02/21/2012	\$1,396,878.81	03/20/2012	\$1,396,884.68
04/20/2012	\$1,388,868.85	05/15/2012	\$14,191.09	05/21/2012	\$1,403,936.88
06/20/2012	\$1,395,317.85	07/20/2012	\$1,395,968.90	08/20/2012	\$1,398,518.40

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25070 ISD: 25
Genesee School District

State Aid Membership	817.47
General ED K-12	784.68
Supplemental 2011	765.34
Fall 2011	786.83
Special ED K-12 Sec 52	32.79
Supplemental 2011	31.66
Fall 2011	32.91
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	15,949,151	18.000	287,085
Comm PP TV	1,106,400	6.000	6,638
Assumed Local Revenue			293,723
Local Revenue Per GE			374.32
Local Revenue Per Membership			359.31

Special Ed. Costs	475,350.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,548.34)	3,718,131.50	100.00 %	3,379,781.53	338,349.97
51c	SPEC ED HEADLEE OBLIGATION	136,015.70	100.00 %	123,638.27	12,377.43
22b	DISCRETIONARY PAYMENT	1,479,648.77	100.00 %	1,345,000.73	134,648.04
31A	AT RISK	220,459.72	100.00 %	200,397.89	20,061.83
22f	BEST PRACTICE INCENTIVE	81,747.00	100.00 %	74,308.02	7,438.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,789.83	100.00 %	16,170.93	1,618.90
147a	MPSERs COST OFFSET	74,038.85	100.00 %	67,301.31	6,737.54
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,138.66	100.00 %	8,138.66	0.00
31d	SCHOOL LUNCH	11,181.18	100.00 %	10,163.69	1,017.49
		\$5,747,151.21		\$5,224,901.03	\$522,250.18

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(127.80)	100.00 %	(127.80)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.12	100.00 %	6.12	0.00
22a	2009 PROP A OBLIGATION	(1,884.58)	100.00 %	(1,884.58)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.30)	100.00 %	(3.30)	0.00
22a	2010 PROP A OBLIGATION	(891.86)	100.00 %	(891.86)	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.97)	100.00 %	(8.97)	0.00
22a	2011 PROP A OBLIGATION	8,381.10	100.00 %	8,381.10	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(24,556.36)	100.00 %	(24,556.36)	0.00
22b	2011 DISCRETIONARY PAYMENT	19,492.03	100.00 %	19,492.03	0.00
31f	2011 SCHOOL BREAKFAST	3,929.28	100.00 %	3,929.28	0.00
31d	2011 SCHOOL LUNCH	(1,326.39)	100.00 %	(1,326.39)	0.00
		<u>\$3,009.27</u>		<u>\$3,009.27</u>	<u>\$0.00</u>
SUBTOTALS		\$5,750,160.48		\$5,227,910.30	\$522,250.18

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	522,250.18
MFA - SAN 2011 C-3	0.00
	<u>\$522,250.18</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,471.68) 20(5) Adjust: 13.58 FTEs, \$990.19	5,079,188.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.62 FTEs, \$20.81	224,501.15
51a.3	SPECIAL ED HOLD HARMLESS	30,106.77
		<u>\$5,333,795.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$494,581.02	11/21/2011	\$515,886.04	12/20/2011	\$541,019.91
01/20/2012	\$507,629.77	02/21/2012	\$514,078.07	03/20/2012	\$514,080.32
04/20/2012	\$568,633.22	05/15/2012	\$8,138.66	05/21/2012	\$520,721.69
06/20/2012	\$521,464.90	07/20/2012	\$521,676.70	08/20/2012	\$522,250.18

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	4,382.46
General ED K-12	4,228.94
Supplemental 2011	4,338.06
Fall 2011	4,216.81
Special ED K-12 Sec 52	153.52
Supplemental 2011	176.78
Fall 2011	150.94
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,759.00
FY 1995 Foundation	6,181.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	378,852,638	18.000	6,819,347
Comm PP TV	51,629,700	6.000	309,778
Assumed Local Revenue			<u>7,129,125</u>
Local Revenue Per GE			1,685.79
Local Revenue Per Membership			1,626.74

Special Ed. Costs	4,520,648.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,554.39)	19,959,432.00	100.00 %	18,143,123.69	1,816,308.31
51c	SPEC ED HEADLEE OBLIGATION	1,293,529.18	100.00 %	1,175,818.02	117,711.16
22b	DISCRETIONARY PAYMENT	5,648,409.65	100.00 %	5,134,404.37	514,005.28
31A	AT RISK	1,621,703.48	100.00 %	1,474,128.46	147,575.02
22f	BEST PRACTICE INCENTIVE	438,246.00	100.00 %	398,365.61	39,880.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,371.36	100.00 %	86,692.40	8,678.96
147a	MPSERs COST OFFSET	588,010.31	100.00 %	534,501.37	53,508.94
31d	SCHOOL LUNCH	80,078.63	100.00 %	72,791.47	7,287.16
61a.1	VOCATIONAL EDUCATION	58,979.80	100.00 %	53,612.64	5,367.16
		<u>\$29,783,760.41</u>		<u>\$27,073,438.03</u>	<u>\$2,710,322.38</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	891.28	100.00 %	891.28	0.00
22b	2003 DISCRETIONARY PAYMENT	14.33	100.00 %	14.33	0.00
22a	2004 PROP A OBLIGATION	1,172.81	100.00 %	1,172.81	0.00
22b	2004 DISCRETIONARY PAYMENT	3.21	100.00 %	3.21	0.00
22a	2008 PROP A OBLIGATION	18,713.84	100.00 %	18,713.84	0.00
22b	2008 DISCRETIONARY PAYMENT	6.15	100.00 %	6.15	0.00
22a	2009 PROP A OBLIGATION	69,481.27	100.00 %	69,481.27	0.00
22b	2009 DISCRETIONARY PAYMENT	(47.69)	100.00 %	(47.69)	0.00
22a	2010 PROP A OBLIGATION	561,357.96	100.00 %	561,357.96	0.00
22b	2010 DISCRETIONARY PAYMENT	24.63	100.00 %	24.63	0.00
22a	2011 PROP A OBLIGATION	1,231,398.82	100.00 %	1,231,398.82	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(126,533.49)	100.00 %	(126,533.49)	0.00
22b	2011 DISCRETIONARY PAYMENT	50,805.96	100.00 %	50,805.96	0.00
31f	2011 SCHOOL BREAKFAST	29,768.91	100.00 %	29,768.91	0.00
31d	2011 SCHOOL LUNCH	(10,397.20)	100.00 %	(10,397.20)	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,054.14	100.00 %	0.00	1,054.14
		<u>\$1,827,714.93</u>		<u>\$1,826,660.79</u>	<u>\$1,054.14</u>
SUBTOTALS		\$31,611,475.34		\$28,900,098.82	\$2,711,376.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,073.21) 20(5) Adjust: 286.64 FTEs, \$-177,770.10	25,505,470.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.76 FTEs, \$-1,009.97	1,190,151.71
51a.3	SPECIAL ED HOLD HARMLESS	102,371.05
51a	SPECIAL EDUCATION (Categorical Amount)	<u>103,377.47</u>
		<u>\$26,901,370.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,732,975.08	11/21/2011	\$4,533,338.86	12/20/2011	\$2,538,444.48
01/20/2012	\$2,703,709.73	02/21/2012	\$2,703,709.22	03/20/2012	\$2,586,644.58
04/20/2012	\$2,727,784.45	05/21/2012	\$2,960,081.87	06/20/2012	\$2,706,064.24
07/20/2012	\$2,707,346.31	08/20/2012	\$2,711,376.52		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25100 ISD: 25
Fenton Area Public Schools

State Aid Membership	3,528.13
General ED K-12	3,454.79
Supplemental 2011	3,354.48
Fall 2011	3,465.94
Special ED K-12 Sec 52	73.34
Supplemental 2011	87.65
Fall 2011	71.75
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,030.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	242,901,778	18.000	4,372,232
Comm PP TV	15,701,400	6.000	94,208
Assumed Local Revenue			<u>4,466,440</u>
Local Revenue Per GE			1,292.83
Local Revenue Per Membership			1,265.95

Special Ed. Costs	4,108,283.00
Special Ed. Transp. Costs	167,348.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,764.85)	13,282,880.23	100.00 %	12,074,138.13	1,208,742.10
51c	SPEC ED HEADLEE OBLIGATION	1,293,376.48	100.00 %	1,175,679.22	117,697.26
22b	DISCRETIONARY PAYMENT	5,909,635.05	100.00 %	5,371,858.26	537,776.79
107.1	ADULT EDUCATION PARTICIPANTS	17,752.80	100.00 %	15,847.74	1,905.06
31A	AT RISK	392,693.88	100.00 %	356,958.74	35,735.14
22f	BEST PRACTICE INCENTIVE	352,813.00	100.00 %	320,707.02	32,105.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,779.38	100.00 %	69,792.33	6,987.05
147a	MPSEs COST OFFSET	347,418.69	100.00 %	315,803.59	31,615.10
11G	NONPLAINTIFF DURANT DEBT SERVICE	262,218.45	100.00 %	262,218.45	0.00
26a	RENAISSANCE ZONE	39,697.38	100.00 %	36,084.92	3,612.46
31d	SCHOOL LUNCH	37,202.98	100.00 %	33,817.51	3,385.47
61a.1	VOCATIONAL EDUCATION	34,274.49	100.00 %	31,155.51	3,118.98
		<u>\$22,046,742.81</u>		<u>\$20,064,061.42</u>	<u>\$1,982,681.39</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	7,508.51	100.00 %	7,508.51	0.00
22b	2008 DISCRETIONARY PAYMENT	7.79	100.00 %	7.79	0.00
22a	2009 PROP A OBLIGATION	9,031.47	100.00 %	9,031.47	0.00
22b	2009 DISCRETIONARY PAYMENT	26.07	100.00 %	26.07	0.00
22a	2010 PROP A OBLIGATION	65,712.05	100.00 %	81,163.36	(15,451.31)
22b	2010 DISCRETIONARY PAYMENT	(9.38)	100.00 %	(13.25)	3.87
22a	2011 PROP A OBLIGATION	115,971.71	100.00 %	115,971.71	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	14,688.29	100.00 %	14,688.29	0.00
22b	2011 DISCRETIONARY PAYMENT	(23.43)	100.00 %	(23.43)	0.00
107	2011 ADULT ED COMPLIANCE	(84.26)	100.00 %	(84.26)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	153.65	100.00 %	153.65	0.00
31d	2011 SCHOOL LUNCH	(11,915.40)	100.00 %	(11,915.40)	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,296.60	100.00 %	0.00	1,296.60
		<u>\$202,363.67</u>		<u>\$216,514.51</u>	<u>(\$14,150.84)</u>
SUBTOTALS		\$22,249,106.48		\$20,280,575.93	\$1,968,530.55

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,434,550.58
MFA - SAN 2011 C-3	533,979.97
	<u>\$1,968,530.55</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,553.17) 20(5) Adjust: 14.84 FTEs, \$7,479.10	19,192,515.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.38 FTEs, \$240.92	502,326.56
51a	SPECIAL EDUCATION (Categorical Amount)	791,049.92
		<u>\$20,485,891.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,861,224.21	11/21/2011	\$2,054,169.39	12/20/2011	\$2,023,194.58
01/20/2012	\$1,980,902.98	02/21/2012	\$1,918,897.36	03/20/2012	\$1,937,699.03
04/20/2012	\$2,173,199.80	05/15/2012	\$262,218.45	05/21/2012	\$2,109,075.77
06/20/2012	\$1,979,808.05	07/20/2012	\$1,980,186.31	08/20/2012	\$1,968,530.55

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25110 ISD: 25

Kearsley Community School District

State Aid Membership	3,146.68
General ED K-12	3,067.44
Supplemental 2011	3,028.40
Fall 2011	3,071.78
Special ED K-12 Sec 52	79.24
Supplemental 2011	89.75
Fall 2011	78.07
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,872.00
FY 1995 Foundation	5,226.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,864,784	18.000	1,599,566
Comm PP TV	6,468,100	6.000	38,809
Assumed Local Revenue			<u>1,638,375</u>
Local Revenue Per GE			534.12
Local Revenue Per Membership			520.67

Special Ed. Costs	2,323,639.00
Special Ed. Transp. Costs	31,044.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,706.15)	14,808,748.08	100.00 %	13,461,152.00	1,347,596.08
51c SPEC ED HEADLEE OBLIGATION	686,741.52	100.00 %	624,248.04	62,493.48
22b DISCRETIONARY PAYMENT	4,634,715.59	100.00 %	4,212,956.47	421,759.12
31A AT RISK	603,511.77	100.00 %	548,592.20	54,919.57
22f BEST PRACTICE INCENTIVE	314,668.00	100.00 %	286,033.21	28,634.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,478.24	100.00 %	62,246.60	6,231.64
147a MPSERs COST OFFSET	327,683.33	100.00 %	297,864.15	29,819.18
11G NONPLAINTIFF DURANT DEBT SERVICE	33,249.28	100.00 %	33,249.28	0.00
31d SCHOOL LUNCH	39,258.17	100.00 %	35,685.68	3,572.49
61a.1 VOCATIONAL EDUCATION	22,504.22	100.00 %	20,456.34	2,047.88
	<u>\$21,539,558.20</u>		<u>\$19,582,483.97</u>	<u>\$1,957,074.23</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	5,790.11	100.00 %	5,790.11	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.23)	100.00 %	(4.23)	0.00
22a	2009 PROP A OBLIGATION	4,907.91	100.00 %	4,907.91	0.00
22b	2009 DISCRETIONARY PAYMENT	43.38	100.00 %	43.38	0.00
22a	2010 PROP A OBLIGATION	7,207.82	100.00 %	7,207.82	0.00
22b	2010 DISCRETIONARY PAYMENT	16.26	100.00 %	16.26	0.00
22a	2011 PROP A OBLIGATION	18,670.45	100.00 %	18,670.45	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(47,827.13)	100.00 %	(47,827.13)	0.00
22b	2011 DISCRETIONARY PAYMENT	47,842.75	100.00 %	47,842.75	0.00
31f	2011 SCHOOL BREAKFAST	9,131.00	100.00 %	9,131.00	0.00
31d	2011 SCHOOL LUNCH	(6,690.39)	100.00 %	(6,690.39)	0.00
61a.1	2011 VOCATIONAL EDUCATION	829.31	100.00 %	0.00	829.31
		<u>\$39,917.24</u>		<u>\$39,087.93</u>	<u>\$829.31</u>
SUBTOTALS		\$21,579,475.44		\$19,621,571.90	\$1,957,903.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,337.88) 20(5) Adjust: 149.24 FTEs, \$2,397.04				19,443,463.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.86 FTEs, \$69.66				544,606.94
51a	SPECIAL EDUCATION (Categorical Amount)				<u>142,134.58</u>
					<u>\$20,130,205.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,901,252.81	11/21/2011	\$1,993,043.50	12/20/2011	\$1,922,309.30
01/20/2012	\$2,034,245.60	02/21/2012	\$1,955,279.26	03/20/2012	\$1,940,340.99
04/20/2012	\$1,961,419.85	05/15/2012	\$33,249.28	05/21/2012	\$1,971,134.94
06/20/2012	\$1,954,371.09	07/20/2012	\$1,954,925.28	08/20/2012	\$1,957,903.54

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25120 ISD: 25
Flushing Community Schools

State Aid Membership	4,223.18
General ED K-12	4,129.27
Supplemental 2011	4,202.30
Fall 2011	4,121.16
Special ED K-12 Sec 52	93.91
Supplemental 2011	96.90
Fall 2011	93.58
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	117,227,755	18.000	2,110,100
Comm PP TV	9,523,100	6.000	57,139
Assumed Local Revenue			2,167,239
Local Revenue Per GE			524.85
Local Revenue Per Membership			513.18

Special Ed. Costs	3,394,926.00
Special Ed. Transp. Costs	961.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,272.10)	18,041,847.28	100.00 %	16,400,039.18	1,641,808.10
51c SPEC ED HEADLEE OBLIGATION	972,094.04	100.00 %	883,633.48	88,460.56
22b DISCRETIONARY PAYMENT	8,110,525.28	100.00 %	7,372,467.48	738,057.80
31A AT RISK	582,643.55	100.00 %	529,622.99	53,020.56
22f BEST PRACTICE INCENTIVE	422,318.00	100.00 %	383,887.06	38,430.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	91,905.10	100.00 %	83,541.58	8,363.52
147a MPSERs COST OFFSET	430,098.13	100.00 %	390,959.20	39,138.93
11G NONPLAINTIFF DURANT DEBT SERVICE	34,167.92	100.00 %	34,167.92	0.00
31d SCHOOL LUNCH	66,424.10	100.00 %	60,379.51	6,044.59
61a.1 VOCATIONAL EDUCATION	44,429.26	100.00 %	40,386.20	4,043.06
	\$28,796,452.66		\$26,179,084.60	\$2,617,368.06

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	346.59	100.00 %	346.59	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.18)	100.00 %	(9.18)	0.00
22a	2004 PROP A OBLIGATION	397.68	100.00 %	397.68	0.00
22b	2004 DISCRETIONARY PAYMENT	30.58	100.00 %	30.58	0.00
22a	2006 PROP A OBLIGATION	1,575.52	100.00 %	1,575.52	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.78)	100.00 %	(2.78)	0.00
22a	2008 PROP A OBLIGATION	7,548.44	100.00 %	7,548.44	0.00
22b	2008 DISCRETIONARY PAYMENT	25.82	100.00 %	25.82	0.00
22a	2009 PROP A OBLIGATION	43,197.42	100.00 %	43,197.42	0.00
22b	2009 DISCRETIONARY PAYMENT	5.18	100.00 %	5.18	0.00
22a	2010 PROP A OBLIGATION	54,053.29	100.00 %	54,053.29	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.43)	100.00 %	(0.43)	0.00
22a	2011 PROP A OBLIGATION	49,171.23	100.00 %	49,171.23	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	15,337.52	100.00 %	15,337.52	0.00
22b	2011 DISCRETIONARY PAYMENT	14.45	100.00 %	14.45	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	(1,850.00)	100.00 %	(1,850.00)	0.00
31d	2011 SCHOOL LUNCH	8,274.13	100.00 %	8,274.13	0.00
61a.1	2011 VOCATIONAL EDUCATION	(46,584.00)	100.00 %	0.00	(46,584.00)
		<u>\$131,531.46</u>		<u>\$178,115.46</u>	<u>(\$46,584.00)</u>
SUBTOTALS		\$28,927,984.12		\$26,357,200.06	\$2,570,784.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,321.15) 20(5) Adjust: 111.89 FTEs, \$50,637.50	26,152,372.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.16 FTEs, \$666.55	643,574.41
51a	SPECIAL EDUCATION (Categorical Amount)	<u>328,519.63</u>
		\$27,124,466.60

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,614,935.25	11/21/2011	\$2,788,747.81	12/20/2011	\$2,404,477.21
01/20/2012	\$2,592,533.48	02/21/2012	\$2,572,653.81	03/20/2012	\$2,803,211.78
04/20/2012	\$2,608,970.19	05/15/2012	\$34,167.92	05/21/2012	\$2,709,075.04
06/20/2012	\$2,613,933.48	07/20/2012	\$2,614,494.09	08/20/2012	\$2,570,784.06

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25130 ISD: 25
Atherton Community Schools

State Aid Membership	867.32
General ED K-12	850.78
Supplemental 2011	865.25
Fall 2011	849.17
Special ED K-12 Sec 52	16.54
Supplemental 2011	33.89
Fall 2011	14.61
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,139.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	109,902,647	18.000	1,978,248
Comm PP TV	18,144,500	6.000	108,867
Assumed Local Revenue			<u>2,087,115</u>
Local Revenue Per GE			2,453.18
Local Revenue Per Membership			2,406.40

Special Ed. Costs	513,585.00
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: \$2,732.99)	2,370,376.89	100.00 %	2,154,672.59	215,704.30
51c SPEC ED HEADLEE OBLIGATION	146,956.18	100.00 %	133,583.17	13,373.01
22b DISCRETIONARY PAYMENT	1,398,013.84	100.00 %	1,270,794.58	127,219.26
31A AT RISK	281,479.82	100.00 %	255,865.16	25,614.66
22f BEST PRACTICE INCENTIVE	86,732.00	100.00 %	78,839.39	7,892.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,874.67	100.00 %	17,157.05	1,717.62
147a MPSEs COST OFFSET	84,199.72	100.00 %	76,537.55	7,662.17
11G NONPLAINTIFF DURANT DEBT SERVICE	70,717.23	100.00 %	70,717.23	0.00
31d SCHOOL LUNCH	15,192.61	100.00 %	13,810.08	1,382.53
	<u>\$4,472,542.96</u>		<u>\$4,071,976.80</u>	<u>\$400,566.16</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,628.09	100.00 %	1,628.09	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.90)	100.00 %	(4.90)	0.00
22a	2009 PROP A OBLIGATION	1,206.13	100.00 %	1,206.13	0.00
22b	2009 DISCRETIONARY PAYMENT	0.94	100.00 %	0.94	0.00
22a	2010 PROP A OBLIGATION	5,845.60	100.00 %	5,845.60	0.00
22b	2010 DISCRETIONARY PAYMENT	7.81	100.00 %	7.81	0.00
22a	2011 PROP A OBLIGATION	12,788.66	100.00 %	12,788.66	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	20,727.83	100.00 %	20,727.83	0.00
22b	2011 DISCRETIONARY PAYMENT	(16,767.25)	100.00 %	(16,767.25)	0.00
31d	2011 SCHOOL LUNCH	(4,948.13)	100.00 %	(4,948.13)	0.00
		<u>\$20,484.78</u>		<u>\$20,484.78</u>	<u>\$0.00</u>
SUBTOTALS		\$4,493,027.74		\$4,092,461.58	\$400,566.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,392.82) 20(5) Adjust: 61.43 FTEs, \$31,067.33				3,768,390.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.17 FTEs, \$518.07				113,750.91
51a	SPECIAL EDUCATION (Categorical Amount)				<u>33,205.27</u>
					<u>\$3,915,346.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$405,379.64	11/21/2011	\$438,202.23	12/20/2011	\$348,549.33
01/20/2012	\$396,927.63	02/21/2012	\$391,887.47	03/20/2012	\$439,268.24
04/20/2012	\$394,789.46	05/15/2012	\$70,717.23	05/21/2012	\$406,757.68
06/20/2012	\$399,856.19	07/20/2012	\$400,126.48	08/20/2012	\$400,566.16

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25140 ISD: 25
Davison Community Schools

State Aid Membership	5,531.65
General ED K-12	5,351.12
Supplemental 2011	5,268.57
Fall 2011	5,360.29
Special ED K-12 Sec 52	180.53
Supplemental 2011	186.32
Fall 2011	179.89
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,756.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	209,997,334	18.000	3,779,952
Comm PP TV	18,389,900	6.000	110,339
Assumed Local Revenue			<u>3,890,291</u>
Local Revenue Per GE			727.01
Local Revenue Per Membership			703.28

Special Ed. Costs	3,025,811.00
Special Ed. Transp. Costs	149,008.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,053.64)	22,423,317.71	100.00 %	20,382,795.80	2,040,521.91
51c SPEC ED HEADLEE OBLIGATION	970,725.73	100.00 %	882,389.69	88,336.04
22b DISCRETIONARY PAYMENT	10,803,442.31	100.00 %	9,820,329.06	983,113.25
31A AT RISK	860,678.69	100.00 %	782,356.93	78,321.76
22f BEST PRACTICE INCENTIVE	553,165.00	100.00 %	502,826.99	50,338.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	120,380.10	100.00 %	109,425.31	10,954.79
147a MPSERs COST OFFSET	519,573.71	100.00 %	472,292.50	47,281.21
11G NONPLAINTIFF DURANT DEBT SERVICE	281,877.39	100.00 %	281,877.39	0.00
26a RENAISSANCE ZONE	3,706.78	100.00 %	3,360.63	346.15
31d SCHOOL LUNCH	71,026.69	100.00 %	64,563.26	6,463.43
61a.1 VOCATIONAL EDUCATION	81,232.50	100.00 %	73,840.34	7,392.16
	<u>\$36,689,126.61</u>		<u>\$33,376,057.90</u>	<u>\$3,313,068.71</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	382.97	100.00 %	382.97	0.00
22b	2007 DISCRETIONARY PAYMENT	41.08	100.00 %	41.08	0.00
22a	2008 PROP A OBLIGATION	22,208.01	100.00 %	22,208.01	0.00
22b	2008 DISCRETIONARY PAYMENT	(59.51)	100.00 %	(59.51)	0.00
22a	2009 PROP A OBLIGATION	55,563.25	100.00 %	55,563.25	0.00
22b	2009 DISCRETIONARY PAYMENT	14.89	100.00 %	14.89	0.00
22a	2010 PROP A OBLIGATION	99,267.66	100.00 %	99,267.66	0.00
22b	2010 DISCRETIONARY PAYMENT	28.69	100.00 %	28.69	0.00
22a	2011 PROP A OBLIGATION	134,962.82	100.00 %	134,962.82	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	146,796.15	100.00 %	146,796.15	0.00
22b	2011 DISCRETIONARY PAYMENT	(146,790.11)	100.00 %	(146,790.11)	0.00
31f	2011 SCHOOL BREAKFAST	14,312.90	100.00 %	14,312.90	0.00
31d	2011 SCHOOL LUNCH	(1,850.15)	100.00 %	(1,850.15)	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,303.00	100.00 %	0.00	2,303.00
		<u>\$327,181.65</u>		<u>\$324,878.65</u>	<u>\$2,303.00</u>
SUBTOTALS		\$37,016,308.26		\$33,700,936.55	\$3,315,371.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,118.99) 20(5) Adjust: 167.78 FTEs, \$47,090.56				32,790,540.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.49 FTEs, \$2,080.99				1,237,989.37
51a.3	SPECIAL ED HOLD HARMLESS				168,956.05
					<u>\$34,197,485.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,185,104.88	11/21/2011	\$3,542,755.00	12/20/2011	\$3,289,589.27
01/20/2012	\$3,250,613.65	02/21/2012	\$3,502,026.54	03/20/2012	\$3,300,911.21
04/20/2012	\$3,315,988.46	05/15/2012	\$281,877.39	05/21/2012	\$3,414,055.80
06/20/2012	\$3,308,593.13	07/20/2012	\$3,309,421.22	08/20/2012	\$3,315,371.71

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25150 ISD: 25
Clio Area School District

State Aid Membership	3,645.99
General ED K-12	3,569.21
Supplemental 2011	3,567.64
Fall 2011	3,569.38
Special ED K-12 Sec 52	76.78
Supplemental 2011	78.23
Fall 2011	76.62
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,865.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,964,658	18.000	2,411,364
Comm PP TV	13,137,700	6.000	78,826
Assumed Local Revenue			<u>2,490,190</u>
Local Revenue Per GE			697.69
Local Revenue Per Membership			682.99

Special Ed. Costs	2,069,038.00
Special Ed. Transp. Costs	2,054.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,182.40)	15,248,988.58	100.00 %	13,861,330.62	1,387,657.96
51c	SPEC ED HEADLEE OBLIGATION	593,476.75	100.00 %	539,470.37	54,006.38
22b	DISCRETIONARY PAYMENT	6,814,633.81	100.00 %	6,194,502.13	620,131.68
31A	AT RISK	703,207.46	100.00 %	639,215.58	63,991.88
22f	BEST PRACTICE INCENTIVE	364,599.00	100.00 %	331,420.49	33,178.51
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,344.25	100.00 %	72,123.80	7,220.45
147a	MPSEs COST OFFSET	333,672.09	100.00 %	303,307.93	30,364.16
11G	NONPLAINTIFF DURANT DEBT SERVICE	203,159.35	100.00 %	203,159.35	0.00
31d	SCHOOL LUNCH	38,723.29	100.00 %	35,199.47	3,523.82
51a.6	SP. ED. RULE CHANGE COSTS	20,274.61	100.00 %	18,429.62	1,844.99
61a.1	VOCATIONAL EDUCATION	34,707.34	100.00 %	31,548.97	3,158.37
		<u>\$24,434,786.53</u>		<u>\$22,229,708.33</u>	<u>\$2,205,078.20</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	18,406.00	100.00 %	18,406.00	0.00
22b	2008 DISCRETIONARY PAYMENT	19.57	100.00 %	19.57	0.00
22a	2009 PROP A OBLIGATION	11,279.95	100.00 %	11,279.95	0.00
22b	2009 DISCRETIONARY PAYMENT	31.39	100.00 %	31.39	0.00
22a	2010 PROP A OBLIGATION	27,096.72	100.00 %	27,096.72	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.48)	100.00 %	(9.48)	0.00
22a	2011 PROP A OBLIGATION	48,017.83	100.00 %	48,017.83	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	67,005.90	100.00 %	67,005.90	0.00
22b	2011 DISCRETIONARY PAYMENT	(67,138.75)	100.00 %	(67,138.75)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(157.08)	100.00 %	(157.08)	0.00
31f	2011 SCHOOL BREAKFAST	46,228.12	100.00 %	46,228.12	0.00
31d	2011 SCHOOL LUNCH	(5,079.52)	100.00 %	(5,079.52)	0.00
61a.1	2011 VOCATIONAL EDUCATION	351.06	100.00 %	0.00	351.06
		<u>\$146,051.71</u>		<u>\$145,700.65</u>	<u>\$351.06</u>
SUBTOTALS		\$24,580,838.24		\$22,375,408.98	\$2,205,429.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,148.31) 20(5) Adjust: 185.44 FTEs, \$79,027.23				22,023,636.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.06 FTEs, \$396.97				526,032.85
51a.3	SPECIAL ED HOLD HARMLESS				39,985.62
51a	SPECIAL EDUCATION (Categorical Amount)				67,443.90
					<u>\$22,657,099.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,149,271.70	11/21/2011	\$2,288,497.44	12/20/2011	\$2,245,457.36
01/20/2012	\$2,201,584.12	02/21/2012	\$2,201,377.85	03/20/2012	\$2,201,423.95
04/20/2012	\$2,252,419.28	05/15/2012	\$203,159.35	05/21/2012	\$2,227,580.10
06/20/2012	\$2,201,980.84	07/20/2012	\$2,202,656.99	08/20/2012	\$2,205,429.26

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25180 ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,960.48
General ED K-12	3,893.54
Supplemental 2011	3,880.73
Fall 2011	3,894.96
Special ED K-12 Sec 52	66.94
Supplemental 2011	73.27
Fall 2011	66.24
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,091.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	356,735,251	18.000	6,421,235
Comm PP TV	39,042,800	6.000	234,257
Assumed Local Revenue			<u>6,655,492</u>
Local Revenue Per GE			1,709.37
Local Revenue Per Membership			1,680.48

Special Ed. Costs	3,315,650.00
Special Ed. Transp. Costs	168,613.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,411.31)	13,510,425.03	100.00 %	12,280,976.35	1,229,448.68
51c	SPEC ED HEADLEE OBLIGATION	1,067,464.83	100.00 %	970,325.53	97,139.30
22b	DISCRETIONARY PAYMENT	6,502,592.74	100.00 %	5,910,856.80	591,735.94
31A	AT RISK	659,410.77	100.00 %	599,404.39	60,006.38
22f	BEST PRACTICE INCENTIVE	396,048.00	100.00 %	360,007.63	36,040.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,188.20	100.00 %	78,344.94	7,843.26
147a	MPSERs COST OFFSET	424,458.49	100.00 %	385,832.77	38,625.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,003.02	100.00 %	45,003.02	0.00
31d	SCHOOL LUNCH	52,580.92	100.00 %	47,796.06	4,784.86
51a.6	SP. ED. RULE CHANGE COSTS	90,565.09	100.00 %	82,323.67	8,241.42
61a.1	VOCATIONAL EDUCATION	18,941.13	100.00 %	17,217.49	1,723.64
		<u>\$22,853,678.22</u>		<u>\$20,778,088.65</u>	<u>\$2,075,589.57</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	83.15	100.00 %	83.15	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.45)	100.00 %	(2.45)	0.00
22a	2008 PROP A OBLIGATION	7,162.68	100.00 %	7,162.68	0.00
22b	2008 DISCRETIONARY PAYMENT	(20.07)	100.00 %	(20.07)	0.00
22a	2009 PROP A OBLIGATION	11,087.28	100.00 %	11,087.28	0.00
22b	2009 DISCRETIONARY PAYMENT	10.56	100.00 %	10.56	0.00
22a	2010 PROP A OBLIGATION	263,213.86	100.00 %	263,213.86	0.00
22b	2010 DISCRETIONARY PAYMENT	(24.58)	100.00 %	(24.58)	0.00
22a	2011 PROP A OBLIGATION	164,056.36	100.00 %	164,056.36	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	77,205.19	100.00 %	77,205.19	0.00
22b	2011 DISCRETIONARY PAYMENT	5.41	100.00 %	5.41	0.00
31f	2011 SCHOOL BREAKFAST	4,835.67	100.00 %	4,835.67	0.00
31d	2011 SCHOOL LUNCH	(3,271.00)	100.00 %	(3,271.00)	0.00
61a.1	2011 VOCATIONAL EDUCATION	285.09	100.00 %	0.00	285.09
		<u>\$524,627.15</u>		<u>\$524,342.06</u>	<u>\$285.09</u>
SUBTOTALS		\$23,378,305.37		\$21,302,430.71	\$2,075,874.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,136.63) 20(5) Adjust: 20.48 FTEs, \$13,343.40				20,013,017.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$9.90				458,281.14
51a	SPECIAL EDUCATION (Categorical Amount)				609,183.69
					<u>\$21,080,482.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,978,646.02	11/21/2011	\$2,215,552.79	12/20/2011	\$2,039,095.15
01/20/2012	\$2,142,536.64	02/21/2012	\$2,054,850.36	03/20/2012	\$2,067,700.26
04/20/2012	\$2,415,684.87	05/15/2012	\$45,003.02	05/21/2012	\$2,198,591.27
06/20/2012	\$2,071,459.49	07/20/2012	\$2,073,310.84	08/20/2012	\$2,075,874.66

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	1,869.22
General ED K-12	1,829.46
Supplemental 2011	1,814.62
Fall 2011	1,831.11
Special ED K-12 Sec 52	38.95
Supplemental 2011	37.59
Fall 2011	39.10
Special ED K-12 Sec 53	0.81
Supplemental 2011	0.81
Fall 2011	0.81

FY 2012 Foundation	7,201.00
FY 1995 Foundation	5,595.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,296,599	18.000	2,057,339
Comm PP TV	6,101,400	6.000	36,608
Assumed Local Revenue			<u>2,093,947</u>
Local Revenue Per GE			1,144.57
Local Revenue Per Membership			1,120.23

Special Ed. Costs	1,381,173.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,474.94)	8,364,647.35	100.00 %	7,603,464.44	761,182.91
51c	SPEC ED HEADLEE OBLIGATION	395,206.08	100.00 %	359,242.33	35,963.75
22b	DISCRETIONARY PAYMENT	2,695,942.60	100.00 %	2,450,611.82	245,330.78
31A	AT RISK	235,551.79	100.00 %	214,116.58	21,435.21
22f	BEST PRACTICE INCENTIVE	186,922.00	100.00 %	169,912.10	17,009.90
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,678.08	100.00 %	36,976.30	3,701.78
147a	MPSEs COST OFFSET	170,877.30	100.00 %	155,327.47	15,549.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,120.24	100.00 %	16,120.24	0.00
31d	SCHOOL LUNCH	21,762.07	100.00 %	19,781.72	1,980.35
61a.1	VOCATIONAL EDUCATION	16,000.48	100.00 %	14,544.44	1,456.04
		<u>\$12,143,707.99</u>		<u>\$11,040,097.44</u>	<u>\$1,103,610.55</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(7,819.97)	100.00 %	(7,819.97)	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.70)	100.00 %	(10.70)	0.00
22a	2009 PROP A OBLIGATION	(4,438.61)	100.00 %	(4,438.61)	0.00
22b	2009 DISCRETIONARY PAYMENT	(12.56)	100.00 %	(12.56)	0.00
22a	2010 PROP A OBLIGATION	(6,259.93)	100.00 %	(6,259.93)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.24)	100.00 %	(2.24)	0.00
22a	2011 PROP A OBLIGATION	36,572.40	100.00 %	36,572.40	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	57,650.37	100.00 %	57,650.37	0.00
22b	2011 DISCRETIONARY PAYMENT	(11,876.60)	100.00 %	(11,876.60)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(7,661.44)	100.00 %	(7,661.44)	0.00
31f	2011 SCHOOL BREAKFAST	12,168.45	100.00 %	12,168.45	0.00
31d	2011 SCHOOL LUNCH	(1,214.49)	100.00 %	(1,214.49)	0.00
		<u>\$67,094.68</u>		<u>\$67,094.68</u>	<u>\$0.00</u>
SUBTOTALS		\$12,210,802.67		\$11,107,192.12	\$1,103,610.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,056.43) 20(5) Adjust: 178.52 FTEs, \$-25,239.29				11,054,757.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.74 FTEs, \$-1,141.61				279,337.34
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,832.81
51a	SPECIAL EDUCATION (Categorical Amount)				<u>115,868.74</u>
					\$11,455,796.03

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,044,316.91	11/21/2011	\$1,108,999.88	12/20/2011	\$1,164,906.53
01/20/2012	\$1,161,473.05	02/21/2012	\$1,099,658.92	03/20/2012	\$1,091,612.05
04/20/2012	\$1,112,004.15	05/15/2012	\$16,120.24	05/21/2012	\$1,103,512.39
06/20/2012	\$1,102,189.20	07/20/2012	\$1,102,398.80	08/20/2012	\$1,103,610.55

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25210 ISD: 25
Westwood Heights Schools

State Aid Membership	941.25
General ED K-12	915.40
Supplemental 2011	873.23
Fall 2011	920.09
Special ED K-12 Sec 52	25.85
Supplemental 2011	29.77
Fall 2011	25.41
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,926.00
FY 1995 Foundation	5,283.92

	Amount	Mills	Revenue
Non-Pre TV	72,298,103	18.000	1,301,366
Comm PP TV	12,100,000	6.000	72,600
Assumed Local Revenue			1,373,966
Local Revenue Per GE			1,500.95
Local Revenue Per Membership			1,459.72

Special Ed. Costs	916,706.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,824.20)	3,599,528.25	100.00 %	3,271,971.18	327,557.07
51c SPEC ED HEADLEE OBLIGATION	262,304.42	100.00 %	238,434.72	23,869.70
22b DISCRETIONARY PAYMENT	1,374,258.82	100.00 %	1,249,201.27	125,057.55
31A AT RISK	392,014.72	100.00 %	356,341.38	35,673.34
22f BEST PRACTICE INCENTIVE	94,125.00	100.00 %	85,559.63	8,565.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,483.54	100.00 %	18,619.50	1,864.04
147a MPSERs COST OFFSET	103,677.97	100.00 %	94,243.27	9,434.70
11G NONPLAINTIFF DURANT DEBT SERVICE	15,219.63	100.00 %	15,219.63	0.00
31d SCHOOL LUNCH	19,141.74	100.00 %	17,399.84	1,741.90
61a.1 VOCATIONAL EDUCATION	7,296.80	100.00 %	6,632.79	664.01
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(298,568.00)	298,568.00
	\$5,888,050.89		\$5,055,055.21	\$832,995.68

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	3,194.22	100.00 %	3,194.22	0.00
22b	2006 DISCRETIONARY PAYMENT	5.25	100.00 %	5.25	0.00
22a	2007 PROP A OBLIGATION	1,865.74	100.00 %	1,865.74	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.29)	100.00 %	(8.29)	0.00
22a	2008 PROP A OBLIGATION	1,292.45	100.00 %	1,292.45	0.00
22b	2008 DISCRETIONARY PAYMENT	6.02	100.00 %	6.02	0.00
22a	2009 PROP A OBLIGATION	10,542.62	100.00 %	10,542.62	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.44)	100.00 %	(1.44)	0.00
22a	2010 PROP A OBLIGATION	38,367.83	100.00 %	38,367.83	0.00
22b	2010 DISCRETIONARY PAYMENT	1.85	100.00 %	1.85	0.00
22a	2011 PROP A OBLIGATION	21,517.94	100.00 %	21,517.94	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	27,775.99	100.00 %	27,775.99	0.00
22b	2011 DISCRETIONARY PAYMENT	(27,775.36)	100.00 %	(27,775.36)	0.00
31f	2011 SCHOOL BREAKFAST	10,855.92	100.00 %	10,855.92	0.00
31d	2011 SCHOOL LUNCH	(4,331.68)	100.00 %	(4,331.68)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(7,589.00)	100.00 %	0.00	(7,589.00)
		<u>\$75,720.06</u>		<u>\$83,309.06</u>	<u>(\$7,589.00)</u>
SUBTOTALS		\$5,963,770.95		\$5,138,364.27	\$825,406.68

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	551,750.22
MFA - SAN 2011 C-3	273,656.46
	<u>\$825,406.68</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,425.05) 20(5) Adjust: 28.57 FTEs, \$7,696.30	4,973,787.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$-11.20	179,025.90
51a	SPECIAL EDUCATION (Categorical Amount)	<u>83,278.52</u>
		<u>\$5,236,091.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$504,129.18	11/21/2011	\$585,462.90	12/20/2011	\$544,859.63
01/20/2012	\$534,072.82	02/21/2012	\$526,498.21	03/20/2012	\$526,500.82
04/20/2012	\$527,171.88	05/15/2012	\$15,219.63	05/21/2012	\$604,506.40
06/20/2012	\$534,669.90	07/20/2012	\$235,272.90	08/20/2012	\$825,406.68

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	862.15
General ED K-12	849.00
Supplemental 2011	854.74
Fall 2011	848.36
Special ED K-12 Sec 52	13.15
Supplemental 2011	17.83
Fall 2011	12.63
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,117.00
FY 1995 Foundation	5,506.38

	Amount	Mills	Revenue
Non-Pre TV	52,241,953	18.000	940,355
Comm PP TV	5,976,800	6.000	35,861
Assumed Local Revenue			976,216
Local Revenue Per GE			1,149.84
Local Revenue Per Membership			1,132.30

Special Ed. Costs	626,900.00
Special Ed. Transp. Costs	214.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,374.08)	3,771,113.07	100.00 %	3,427,941.78	343,171.29
51c	SPEC ED HEADLEE OBLIGATION	179,530.60	100.00 %	163,193.32	16,337.28
22b	DISCRETIONARY PAYMENT	1,290,372.70	100.00 %	1,172,948.78	117,423.92
31A	AT RISK	244,886.89	100.00 %	222,602.18	22,284.71
22f	BEST PRACTICE INCENTIVE	86,215.00	100.00 %	78,369.44	7,845.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,762.16	100.00 %	17,054.78	1,707.38
147a	MPSERs COST OFFSET	70,723.92	100.00 %	64,288.04	6,435.88
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,637.94	100.00 %	14,637.94	0.00
31d	SCHOOL LUNCH	12,318.58	100.00 %	11,197.59	1,120.99
		\$5,688,560.86		\$5,172,233.85	\$516,327.01

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,934.58	100.00 %	1,934.58	0.00
22b	2008 DISCRETIONARY PAYMENT	1.61	100.00 %	1.61	0.00
22a	2009 PROP A OBLIGATION	3,487.29	100.00 %	3,487.29	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.31)	100.00 %	(7.31)	0.00
22a	2010 PROP A OBLIGATION	32,581.32	100.00 %	32,581.32	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.27)	100.00 %	(1.27)	0.00
22a	2011 PROP A OBLIGATION	37,503.96	100.00 %	37,503.96	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(40,850.02)	100.00 %	(40,850.02)	0.00
22b	2011 DISCRETIONARY PAYMENT	31,700.61	100.00 %	31,700.61	0.00
31f	2011 SCHOOL BREAKFAST	10,943.64	100.00 %	10,943.64	0.00
31d	2011 SCHOOL LUNCH	(654.01)	100.00 %	(654.01)	0.00
		<u>\$76,640.40</u>		<u>\$76,640.40</u>	<u>\$0.00</u>
SUBTOTALS		\$5,765,201.26		\$5,248,874.25	\$516,327.01

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	193,112.58
MFA - SAN 2011 C-3	157,969.88
	<u>\$351,082.46</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,967.16) 20(5) Adjust: 60.97 FTEs, \$-4,633.07	5,061,485.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.76 FTEs, \$21.74	93,610.29
51a	SPECIAL EDUCATION (Categorical Amount)	85,920.31
		<u>\$5,241,016.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$495,913.54	11/21/2011	\$541,558.45	12/20/2011	\$509,480.10
01/20/2012	\$485,581.71	02/21/2012	\$506,256.05	03/20/2012	\$506,065.45
04/20/2012	\$568,523.87	05/15/2012	\$14,637.94	05/21/2012	\$589,558.26
06/20/2012	\$515,538.78	07/20/2012	\$515,760.10	08/20/2012	\$516,327.01

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	1,496.06
General ED K-12	1,460.70
Supplemental 2011	1,507.78
Fall 2011	1,455.47
Special ED K-12 Sec 52	35.36
Supplemental 2011	39.92
Fall 2011	34.85
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,413.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	33,564,881	18.000	604,168
Comm PP TV	4,969,300	6.000	29,816
Assumed Local Revenue			633,984
Local Revenue Per GE			434.03
Local Revenue Per Membership			423.77

Special Ed. Costs	1,407,256.00
Special Ed. Transp. Costs	33,056.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,395.01)	8,071,258.66	100.00 %	7,336,774.12	734,484.54
51c	SPEC ED HEADLEE OBLIGATION	425,946.30	100.00 %	387,185.19	38,761.11
22b	DISCRETIONARY PAYMENT	2,117,492.22	100.00 %	1,924,800.43	192,691.79
107.1	ADULT EDUCATION PARTICIPANTS	85,910.21	100.00 %	75,834.89	10,075.32
31A	AT RISK	701,086.66	100.00 %	637,287.77	63,798.89
22f	BEST PRACTICE INCENTIVE	149,606.00	100.00 %	135,991.85	13,614.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,557.35	100.00 %	29,594.58	2,962.77
147a	MPSEs COST OFFSET	175,979.50	100.00 %	159,965.37	16,014.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	59,155.81	100.00 %	59,155.81	0.00
31d	SCHOOL LUNCH	32,473.44	100.00 %	29,518.36	2,955.08
		\$11,851,466.15		\$10,776,108.37	\$1,075,357.78

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	29,795.86	100.00 %	29,795.86	0.00
22b	2008 DISCRETIONARY PAYMENT	6.81	100.00 %	6.81	0.00
22a	2009 PROP A OBLIGATION	44,486.69	100.00 %	44,486.69	0.00
22b	2009 DISCRETIONARY PAYMENT	11.69	100.00 %	11.69	0.00
22a	2010 PROP A OBLIGATION	40,762.90	100.00 %	40,762.90	0.00
22b	2010 DISCRETIONARY PAYMENT	(24.18)	100.00 %	(24.18)	0.00
22a	2011 PROP A OBLIGATION	12,824.63	100.00 %	12,824.63	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	63,825.67	100.00 %	63,825.67	0.00
22b	2011 DISCRETIONARY PAYMENT	(49,343.68)	100.00 %	(49,343.68)	0.00
107	2011 ADULT ED COMPLIANCE	(101.67)	100.00 %	(101.67)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	2,512.99	100.00 %	2,512.99	0.00
32d	2011 GREAT START READINESS	(18,752.00)	100.00 %	(18,752.00)	0.00
31f	2011 SCHOOL BREAKFAST	10,913.65	100.00 %	10,913.65	0.00
31d	2011 SCHOOL LUNCH	(3,912.89)	100.00 %	(3,912.89)	0.00
		<u>\$133,006.47</u>		<u>\$133,006.47</u>	<u>\$0.00</u>
SUBTOTALS		\$11,984,472.62		\$10,909,114.84	\$1,075,357.78

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	965,562.89
MFA - SAN 2011 C-3	109,794.89
	<u>\$1,075,357.78</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,978.97) 20(5) Adjust: 52.95 FTEs, \$-5,430.60	10,188,750.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	262,123.68
51a	SPECIAL EDUCATION (Categorical Amount)	163,822.62
		<u>\$10,614,697.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,076,807.82	11/21/2011	\$1,238,438.98	12/20/2011	\$1,030,724.35
01/20/2012	\$1,052,530.36	02/21/2012	\$1,114,782.35	03/20/2012	\$1,077,088.16
04/20/2012	\$1,032,630.44	05/15/2012	\$59,155.81	05/21/2012	\$1,084,158.22
06/20/2012	\$1,071,102.24	07/20/2012	\$1,071,696.11	08/20/2012	\$1,075,357.78

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25250 ISD: 25
Linden Community Schools

State Aid Membership	2,973.45
General ED K-12	2,863.29
Supplemental 2011	2,853.77
Fall 2011	2,864.35
Special ED K-12 Sec 52	110.16
Supplemental 2011	115.45
Fall 2011	109.57
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,642.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,877,727	18.000	1,851,799
Comm PP TV	3,523,443	6.000	21,141
Assumed Local Revenue			1,872,940
Local Revenue Per GE			654.12
Local Revenue Per Membership			629.89

Special Ed. Costs	3,949,623.00
Special Ed. Transp. Costs	480.00

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: \$4,012.49)	11,930,938.39	100.00 %	10,845,223.00	1,085,715.39
51c SPEC ED HEADLEE OBLIGATION	1,130,475.23	100.00 %	1,027,601.98	102,873.25
22b DISCRETIONARY PAYMENT	5,807,994.65	100.00 %	5,279,467.14	528,527.51
31A AT RISK	331,673.78	100.00 %	301,491.47	30,182.31
22f BEST PRACTICE INCENTIVE	297,345.00	100.00 %	270,286.61	27,058.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	64,708.40	100.00 %	58,819.83	5,888.57
147a MPSERs COST OFFSET	244,061.22	100.00 %	221,851.65	22,209.57
11G NONPLAINTIFF DURANT DEBT SERVICE	24,350.49	100.00 %	24,350.49	0.00
31d SCHOOL LUNCH	31,941.57	100.00 %	29,034.89	2,906.68
61a.2 VOC. ED. ADMINISTRATION	4,834.00	100.00 %	4,394.11	439.89
61a.1 VOCATIONAL EDUCATION	9,095.37	100.00 %	8,267.69	827.68
	<u>\$19,877,418.10</u>		<u>\$18,070,788.86</u>	<u>\$1,806,629.24</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(2,089.83)	100.00 %	(2,089.83)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.54)	100.00 %	(6.54)	0.00
22a	2009 PROP A OBLIGATION	(7,656.60)	100.00 %	(7,656.60)	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.10)	100.00 %	(10.10)	0.00
22a	2010 PROP A OBLIGATION	(10,959.96)	100.00 %	(5,525.52)	(5,434.44)
22b	2010 DISCRETIONARY PAYMENT	17.76	100.00 %	10.65	7.11
22a	2011 PROP A OBLIGATION	24,968.00	100.00 %	24,968.00	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	25,474.64	100.00 %	25,474.64	0.00
22b	2011 DISCRETIONARY PAYMENT	10.69	100.00 %	10.69	0.00
31f	2011 SCHOOL BREAKFAST	10,288.32	100.00 %	10,288.32	0.00
31d	2011 SCHOOL LUNCH	(18,769.50)	100.00 %	(18,769.50)	0.00
		<u>\$21,266.88</u>		<u>\$26,694.21</u>	<u>(\$5,427.33)</u>
SUBTOTALS		\$19,898,684.98		\$18,097,483.07	\$1,801,201.91

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,765,600.71
MFA - SAN 2011 C-3	35,601.20
	<u>\$1,801,201.91</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,191.88) 20(5) Adjust: 25.93 FTEs, \$9,784.95	17,738,933.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.87 FTEs, \$337.05	754,492.41
51a	SPECIAL EDUCATION (Categorical Amount)	375,982.82
		<u>\$18,869,408.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,759,284.94	11/21/2011	\$1,808,668.21	12/20/2011	\$1,769,752.59
01/20/2012	\$1,807,893.07	02/21/2012	\$1,774,931.65	03/20/2012	\$1,774,550.57
04/20/2012	\$1,796,521.74	05/15/2012	\$24,350.49	05/21/2012	\$1,972,558.58
06/20/2012	\$1,804,325.67	07/20/2012	\$1,804,645.56	08/20/2012	\$1,801,201.91

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25260 ISD: 25

Montrose Community Schools

State Aid Membership	1,410.86
General ED K-12	1,353.69
Supplemental 2011	1,406.03
Fall 2011	1,347.87
Special ED K-12 Sec 52	57.17
Supplemental 2011	60.97
Fall 2011	56.75
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,237.00
FY 1995 Foundation	5,633.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,367,279	18.000	618,611
Comm PP TV	3,832,300	6.000	22,994
Assumed Local Revenue			641,605
Local Revenue Per GE			473.97
Local Revenue Per Membership			454.76

Special Ed. Costs	1,798,323.00
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: \$5,179.23)	7,307,168.44	100.00 %	6,642,216.11	664,952.33
51c SPEC ED HEADLEE OBLIGATION	514,568.55	100.00 %	467,742.81	46,825.74
22b DISCRETIONARY PAYMENT	1,803,927.98	100.00 %	1,639,770.53	164,157.45
31A AT RISK	395,815.13	100.00 %	359,795.95	36,019.18
22f BEST PRACTICE INCENTIVE	141,086.00	100.00 %	128,247.17	12,838.83
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,703.22	100.00 %	27,909.17	2,794.05
147a MPSERs COST OFFSET	152,426.88	100.00 %	138,556.03	13,870.85
11G NONPLAINTIFF DURANT DEBT SERVICE	28,222.61	100.00 %	28,222.61	0.00
31d SCHOOL LUNCH	27,352.67	100.00 %	24,863.58	2,489.09
61a.1 VOCATIONAL EDUCATION	14,101.00	100.00 %	12,817.81	1,283.19
	<u>\$10,415,372.48</u>		<u>\$9,470,141.77</u>	<u>\$945,230.71</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(3,065.02)	100.00 %	(3,065.02)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.43	100.00 %	7.43	0.00
22a	2009 PROP A OBLIGATION	(4,526.35)	100.00 %	(4,526.35)	0.00
22b	2009 DISCRETIONARY PAYMENT	13.76	100.00 %	13.76	0.00
22a	2010 PROP A OBLIGATION	5,421.19	100.00 %	5,421.19	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.75)	100.00 %	(12.75)	0.00
22a	2011 PROP A OBLIGATION	2,584.79	100.00 %	2,584.79	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	125,436.04	100.00 %	125,436.04	0.00
22b	2011 DISCRETIONARY PAYMENT	(125,424.47)	100.00 %	(125,424.47)	0.00
31f	2011 SCHOOL BREAKFAST	3,145.59	100.00 %	3,145.59	0.00
31d	2011 SCHOOL LUNCH	(76.52)	100.00 %	(76.52)	0.00
61a.1	2011 VOCATIONAL EDUCATION	208.21	100.00 %	0.00	208.21
		<u>\$3,711.90</u>		<u>\$3,503.69</u>	<u>\$208.21</u>
SUBTOTALS		\$10,419,084.38		\$9,473,645.46	\$945,438.92

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	945,438.92
MFA - SAN 2011 C-3	0.00
	<u>\$945,438.92</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,763.03) 20(5) Adjust: 118.79 FTEs, \$-43,949.66	9,111,096.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.96 FTEs, \$-1,152.79	412,586.50
51a	SPECIAL EDUCATION (Categorical Amount)	101,982.05
		<u>\$9,625,664.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$971,046.25	11/21/2011	\$1,005,881.15	12/20/2011	\$817,509.19
01/20/2012	\$938,188.97	02/21/2012	\$931,364.39	03/20/2012	\$931,368.33
04/20/2012	\$933,408.59	05/15/2012	\$28,222.61	05/21/2012	\$925,007.13
06/20/2012	\$1,047,456.15	07/20/2012	\$944,192.70	08/20/2012	\$945,438.92

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,625.32
General ED K-12	1,585.97
Supplemental 2011	1,610.19
Fall 2011	1,583.28
Special ED K-12 Sec 52	39.35
Supplemental 2011	37.55
Fall 2011	39.55
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,708.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,688,937	18.000	1,056,401
Comm PP TV	2,241,100	6.000	13,447
Assumed Local Revenue			<u>1,069,848</u>
Local Revenue Per GE			674.57
Local Revenue Per Membership			658.24

Special Ed. Costs	1,203,724.00
Special Ed. Transp. Costs	27,780.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,050.57)	6,583,472.43	100.00 %	5,984,376.44	599,095.99
51c	SPEC ED HEADLEE OBLIGATION	363,992.88	100.00 %	330,869.53	33,123.35
22b	DISCRETIONARY PAYMENT	3,214,234.79	100.00 %	2,921,739.42	292,495.37
31A	AT RISK	352,341.88	100.00 %	320,278.77	32,063.11
22f	BEST PRACTICE INCENTIVE	162,532.00	100.00 %	147,741.59	14,790.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,370.31	100.00 %	32,151.56	3,218.75
147a	MPSERs COST OFFSET	156,467.57	100.00 %	142,229.02	14,238.55
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,826.82	100.00 %	28,826.82	0.00
31d	SCHOOL LUNCH	28,159.99	100.00 %	25,597.43	2,562.56
		<u>\$10,925,398.67</u>		<u>\$9,933,810.58</u>	<u>\$991,588.09</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(3,018.87)	100.00 %	(3,018.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.28)	100.00 %	(0.28)	0.00
22a	2009 PROP A OBLIGATION	(11,612.32)	100.00 %	(11,612.32)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.17)	100.00 %	(8.17)	0.00
22a	2010 PROP A OBLIGATION	(3,565.81)	100.00 %	(3,565.81)	0.00
22b	2010 DISCRETIONARY PAYMENT	11.80	100.00 %	11.80	0.00
22a	2011 PROP A OBLIGATION	5,227.49	100.00 %	5,227.49	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	62,840.38	100.00 %	62,840.38	0.00
22b	2011 DISCRETIONARY PAYMENT	(39,043.74)	100.00 %	(39,043.74)	0.00
31f	2011 SCHOOL BREAKFAST	12,699.56	100.00 %	12,699.56	0.00
31d	2011 SCHOOL LUNCH	(5,589.89)	100.00 %	(5,589.89)	0.00
		<u>\$17,940.15</u>		<u>\$17,940.15</u>	<u>\$0.00</u>
SUBTOTALS		\$10,943,338.82		\$9,951,750.73	\$991,588.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,171.43) 20(5) Adjust: 24.28 FTEs, \$8,803.28				9,796,506.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$3.12				269,393.22
51a.3	SPECIAL ED HOLD HARMLESS				1,201.10
51a	SPECIAL EDUCATION (Categorical Amount)				<u>94,599.66</u>
					<u>\$10,161,700.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$989,073.60	11/21/2011	\$1,046,633.01	12/20/2011	\$943,982.55
01/20/2012	\$991,880.62	02/21/2012	\$1,011,065.53	03/20/2012	\$992,886.89
04/20/2012	\$993,439.54	05/15/2012	\$28,826.82	05/21/2012	\$973,302.13
06/20/2012	\$990,160.73	07/20/2012	\$990,499.31	08/20/2012	\$991,588.09

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 25902 ISD: 25
 Woodland Park Academy

State Aid Membership	423.60
General ED K-12	419.33
Supplemental 2011	415.53
Fall 2011	419.75
Special ED K-12 Sec 52	4.27
Supplemental 2011	4.47
Fall 2011	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	134,302.00
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	38,428.91	100.00 %	34,931.88	3,497.03
22b DISCRETIONARY PAYMENT	651,636.30	100.00 %	592,337.40	59,298.90
11(3) PSA PROTECTED	2,329,800.00	100.00 %	2,117,788.20	212,011.80
31A AT RISK	125,912.28	100.00 %	114,454.26	11,458.02
22f BEST PRACTICE INCENTIVE	42,360.00	100.00 %	38,505.24	3,854.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,218.41	100.00 %	8,379.52	838.89
147a MPSERS COST OFFSET	29,523.40	100.00 %	26,836.77	2,686.63
31d SCHOOL LUNCH	3,693.56	100.00 %	3,357.45	336.11
	\$3,230,572.86		\$2,936,590.72	\$293,982.14

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	4,982.53	100.00 %	4,982.53	0.00
22b	2011 DISCRETIONARY PAYMENT	(2,103.82)	100.00 %	(2,103.82)	0.00
31d	2011 SCHOOL LUNCH	<u>3,832.31</u>	100.00 %	<u>3,832.31</u>	<u>0.00</u>
		\$6,711.02		\$6,711.02	\$0.00
SUBTOTALS		\$3,237,283.88		\$2,943,301.74	\$293,982.14

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	55,458.46
MPEFA - 2005 Woodland Park Academy Revenue Bonds	<u>32,000.00</u>
	\$87,458.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,981,436.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,359.70
51a	SPECIAL EDUCATION (Categorical Amount)	<u>8,069.21</u>
		\$3,019,865.21

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$294,579.75	11/21/2011	\$307,863.05	12/20/2011	\$277,245.10
01/20/2012	\$297,919.88	02/21/2012	\$293,682.37	03/20/2012	\$293,683.57
04/20/2012	\$293,787.33	05/21/2012	\$297,336.03	06/20/2012	\$293,545.35
07/20/2012	\$293,659.31	08/20/2012	\$293,982.14		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	415.70
General ED K-12	405.40
Supplemental 2011	392.88
Fall 2011	406.79
Special ED K-12 Sec 52	10.30
Supplemental 2011	11.12
Fall 2011	10.21
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	226,657.00
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	64,855.18	100.00 %	58,953.36	5,901.82
22b DISCRETIONARY PAYMENT	604,421.82	100.00 %	549,419.43	55,002.39
11(3) PSA PROTECTED	2,286,350.00	100.00 %	2,078,292.15	208,057.85
31A AT RISK	154,647.45	100.00 %	140,574.53	14,072.92
22f BEST PRACTICE INCENTIVE	41,570.00	100.00 %	37,787.13	3,782.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,046.49	100.00 %	8,223.24	823.25
31d SCHOOL LUNCH	3,020.00	100.00 %	2,745.18	274.82
	\$3,163,910.94		\$2,875,995.02	\$287,915.92

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	5,215.44	100.00 %	5,215.44	0.00
22b 2011 DISCRETIONARY PAYMENT	(5,215.44)	100.00 %	(5,215.44)	0.00
31d 2011 SCHOOL LUNCH	3,060.00	100.00 %	3,060.00	0.00
	\$3,060.00		\$3,060.00	\$0.00

SUBTOTALS	\$3,166,970.94	\$2,879,055.02	\$287,915.92
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	36,972.30
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	2,882,394.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	73,233.00
	\$2,955,627.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$282,097.78	11/21/2011	\$282,081.72	12/20/2011	\$287,369.20
01/20/2012	\$283,849.76	02/21/2012	\$283,849.75	03/20/2012	\$306,523.17
04/20/2012	\$287,755.57	05/21/2012	\$290,468.74	06/20/2012	\$287,459.60
07/20/2012	\$287,599.73	08/20/2012	\$287,915.92		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	277.90
General ED K-12	277.07
Supplemental 2011	294.37
Fall 2011	275.15
Special ED K-12 Sec 52	0.83
Supplemental 2011	0.63
Fall 2011	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	171,266.00
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	49,005.71	100.00 %	44,546.19	4,459.52
22b DISCRETIONARY PAYMENT	441,517.70	100.00 %	401,339.59	40,178.11
11(3) PSA PROTECTED	1,528,450.00	100.00 %	1,389,361.05	139,088.95
31A AT RISK	149,945.33	100.00 %	136,300.30	13,645.03
22f BEST PRACTICE INCENTIVE	27,790.00	100.00 %	25,261.11	2,528.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,047.68	100.00 %	5,497.33	550.35
31d SCHOOL LUNCH	4,414.52	100.00 %	4,012.80	401.72
	\$2,207,170.94		\$2,006,318.37	\$200,852.57

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	15,630.29	100.00 %	15,630.29	0.00
31d 2011 SCHOOL LUNCH	4,986.56	100.00 %	4,986.56	0.00
	\$20,616.85		\$20,616.85	\$0.00
SUBTOTALS	\$2,227,787.79		\$2,026,935.22	\$200,852.57

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	34,661.54
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	1,969,967.70
51a.2 SPECIAL ED FOUNDATION (SEC 52)	5,901.30
51a SPECIAL EDUCATION (Categorical Amount)	43,104.41
	\$2,018,973.41

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$206,800.48	11/21/2011	\$206,784.59	12/20/2011	\$176,553.79
01/20/2012	\$218,026.55	02/21/2012	\$198,133.85	03/20/2012	\$198,134.62
04/20/2012	\$215,939.66	05/21/2012	\$205,433.41	06/20/2012	\$200,496.28
07/20/2012	\$200,631.99	08/20/2012	\$200,852.57		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25905 ISD: 25

International Academy of Flint

State Aid Membership	1,147.90
General ED K-12	1,129.91
Supplemental 2011	1,149.41
Fall 2011	1,127.74
Special ED K-12 Sec 52	17.99
Supplemental 2011	15.59
Fall 2011	18.26
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	362,395.00
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	103,694.98	100.00 %	94,258.74	9,436.24
22b	DISCRETIONARY PAYMENT	1,744,424.02	100.00 %	1,585,681.43	158,742.59
11(3)	PSA PROTECTED	6,313,450.00	100.00 %	5,738,926.05	574,523.95
31A	AT RISK	506,783.86	100.00 %	460,666.53	46,117.33
22f	BEST PRACTICE INCENTIVE	114,790.00	100.00 %	104,344.11	10,445.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,980.67	100.00 %	22,707.38	2,273.29
147a	MPSERs COST OFFSET	923.02	100.00 %	839.03	83.99
31d	SCHOOL LUNCH	10,080.00	100.00 %	9,162.72	917.28
		\$8,819,126.55		\$8,016,585.99	\$802,540.56

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(9,074.01)	100.00 %	(9,074.01)	0.00
22b	2011 DISCRETIONARY PAYMENT	9,074.01	100.00 %	9,074.01	0.00
31d	2011 SCHOOL LUNCH	12,210.10	100.00 %	12,210.10	0.00
		\$12,210.10		\$12,210.10	\$0.00
SUBTOTALS		\$8,831,336.65		\$8,028,796.09	\$802,540.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	8,033,660.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	127,908.90
		\$8,161,569.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$826,240.18	11/21/2011	\$826,354.87	12/20/2011	\$721,361.01
01/20/2012	\$833,056.87	02/21/2012	\$801,753.57	03/20/2012	\$801,756.72
04/20/2012	\$802,169.80	05/21/2012	\$813,243.55	06/20/2012	\$801,200.27
07/20/2012	\$801,659.25	08/20/2012	\$802,540.56		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25906 ISD: 25
Center Academy

State Aid Membership	403.30
General ED K-12	399.09
Supplemental 2011	463.12
Fall 2011	391.98
Special ED K-12 Sec 52	4.21
Supplemental 2011	5.88
Fall 2011	4.02
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	173,030.00
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	49,510.46	100.00 %	45,005.01	4,505.45
22b DISCRETIONARY PAYMENT	619,379.90	100.00 %	563,016.33	56,363.57
11(3) PSA PROTECTED	2,218,150.00	100.00 %	2,016,298.35	201,851.65
31A AT RISK	239,285.58	100.00 %	217,510.59	21,774.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,776.64	100.00 %	7,977.95	798.69
31d SCHOOL LUNCH	7,252.16	100.00 %	6,592.21	659.95
	\$3,142,354.74		\$2,856,400.44	\$285,954.30

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(5,369.95)	100.00 %	(5,369.95)	0.00
22b 2011 DISCRETIONARY PAYMENT	1,048.14	100.00 %	1,048.14	0.00
31d 2011 SCHOOL LUNCH	7,706.15	100.00 %	7,706.15	0.00
	\$3,384.34		\$3,384.34	\$0.00
SUBTOTALS	\$3,145,739.08		\$2,859,784.78	\$285,954.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	2,837,529.90
51a.2 SPECIAL ED FOUNDATION (SEC 52)	29,933.10
51a SPECIAL EDUCATION (Categorical Amount)	19,577.36
	\$2,887,040.36

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$348,341.17	11/21/2011	\$348,315.93	12/20/2011	\$161,861.67
01/20/2012	\$286,173.12	02/21/2012	\$279,410.62	03/20/2012	\$285,686.08
04/20/2012	\$285,881.18	05/21/2012	\$293,051.00	06/20/2012	\$285,423.74
07/20/2012	\$285,640.27	08/20/2012	\$285,954.30		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25907 ISD: 25
Linden Charter Academy

State Aid Membership	740.10
General ED K-12	733.52
Supplemental 2011	738.85
Fall 2011	732.93
Special ED K-12 Sec 52	6.58
Supplemental 2011	11.15
Fall 2011	6.07
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,926.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	370,013.00
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	105,874.78	100.00 %	96,240.18	9,634.60
22b	DISCRETIONARY PAYMENT	1,169,730.33	100.00 %	1,063,284.87	106,445.46
11(3)	PSA PROTECTED	3,910,629.19	100.00 %	3,554,761.93	355,867.26
31A	AT RISK	314,814.89	100.00 %	286,166.74	28,648.15
22f	BEST PRACTICE INCENTIVE	74,010.00	100.00 %	67,275.09	6,734.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,106.10	100.00 %	14,640.42	1,465.68
31d	SCHOOL LUNCH	9,887.71	100.00 %	8,987.93	899.78
		\$5,601,053.00		\$5,091,357.16	\$509,695.84

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(34,080.75)	100.00 %	(34,080.75)	0.00
22b	2011 DISCRETIONARY PAYMENT	34,080.75	100.00 %	34,080.75	0.00
31d	2011 SCHOOL LUNCH	6,090.00	100.00 %	6,090.00	0.00
		\$6,090.00		\$6,090.00	\$0.00
SUBTOTALS		\$5,607,143.00		\$5,097,447.16	\$509,695.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,926.00)	5,080,359.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,573.08
51a	SPECIAL EDUCATION (Categorical Amount)	60,301.70
		\$5,186,234.30

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$508,914.93	11/21/2011	\$508,880.52	12/20/2011	\$498,906.54
01/20/2012	\$493,175.94	02/21/2012	\$536,107.23	03/20/2012	\$509,199.24
04/20/2012	\$509,466.64	05/21/2012	\$514,820.98	06/20/2012	\$508,838.99
07/20/2012	\$509,136.15	08/20/2012	\$509,695.84		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25908 ISD: 25
Academy of Flint

State Aid Membership	475.20
General ED K-12	470.29
Supplemental 2011	509.03
Fall 2011	465.99
Special ED K-12 Sec 52	4.91
Supplemental 2011	3.97
Fall 2011	5.01
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,926.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	244,313.00
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	69,907.23	100.00 %	63,545.67	6,361.56
22b DISCRETIONARY PAYMENT	746,309.76	100.00 %	678,395.57	67,914.19
11(3) PSA PROTECTED	2,510,918.78	100.00 %	2,282,425.17	228,493.61
31A AT RISK	253,155.28	100.00 %	230,118.15	23,037.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,341.33	100.00 %	9,400.25	941.08
31d SCHOOL LUNCH	5,150.00	100.00 %	4,681.35	468.65
	\$3,595,782.38		\$3,268,566.16	\$327,216.22

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	36,940.41	100.00 %	36,940.41	0.00
31f 2011 SCHOOL BREAKFAST	3,870.16	100.00 %	3,870.16	0.00
31d 2011 SCHOOL LUNCH	4,950.00	100.00 %	4,950.00	0.00
	\$45,760.57		\$45,760.57	\$0.00
SUBTOTALS	\$3,641,542.95		\$3,314,326.73	\$327,216.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,926.00)	3,257,228.54
51a.2 SPECIAL ED FOUNDATION (SEC 52)	34,006.66
51a SPECIAL EDUCATION (Categorical Amount)	35,900.57
	\$3,327,135.77

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$364,128.31	11/21/2011	\$364,100.45	12/20/2011	\$247,814.51
01/20/2012	\$375,341.85	02/21/2012	\$328,611.30	03/20/2012	\$328,612.62
04/20/2012	\$320,761.59	05/21/2012	\$331,481.13	06/20/2012	\$326,618.08
07/20/2012	\$326,856.89	08/20/2012	\$327,216.22		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25909 ISD: 25
Burton Glen Charter Academy

State Aid Membership	674.40
General ED K-12	668.60
Supplemental 2011	688.23
Fall 2011	666.42
Special ED K-12 Sec 52	5.80
Supplemental 2011	7.77
Fall 2011	5.58
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	312,395.00
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	89,388.08	100.00 %	81,253.76	8,134.32
22b	DISCRETIONARY PAYMENT	1,111,230.98	100.00 %	1,010,108.96	101,122.02
11(3)	PSA PROTECTED	3,466,004.62	100.00 %	3,150,598.20	315,406.42
31A	AT RISK	297,226.95	100.00 %	270,179.30	27,047.65
22f	BEST PRACTICE INCENTIVE	67,440.00	100.00 %	61,302.96	6,137.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,676.33	100.00 %	13,340.77	1,335.56
31d	SCHOOL LUNCH	5,440.00	100.00 %	4,944.96	495.04
		\$5,051,406.96		\$4,591,728.91	\$459,678.05

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	3,193.87	100.00 %	3,193.87	0.00
31d	2011 SCHOOL LUNCH	6,120.00	100.00 %	6,120.00	0.00
		\$9,313.87		\$9,313.87	\$0.00
SUBTOTALS		\$5,060,720.83		\$4,601,042.78	\$459,678.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	4,577,235.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,706.80
51a	SPECIAL EDUCATION (Categorical Amount)	49,681.28
		\$4,666,623.68

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$490,271.33	11/21/2011	\$490,238.25	12/20/2011	\$377,923.88
01/20/2012	\$457,166.64	02/21/2012	\$483,753.22	03/20/2012	\$459,233.93
04/20/2012	\$459,491.10	05/21/2012	\$464,903.62	06/20/2012	\$458,887.52
07/20/2012	\$459,173.29	08/20/2012	\$459,678.05		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	650.80
General ED K-12	647.08
Supplemental 2011	628.28
Fall 2011	649.17
Special ED K-12 Sec 52	3.72
Supplemental 2011	2.72
Fall 2011	3.83
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	203,934.00
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	58,353.27	100.00 %	53,043.12	5,310.15
22b	DISCRETIONARY PAYMENT	1,021,338.80	100.00 %	928,396.97	92,941.83
11(3)	PSA PROTECTED	3,579,400.00	100.00 %	3,253,674.60	325,725.40
31A	AT RISK	271,677.95	100.00 %	246,955.26	24,722.69
22f	BEST PRACTICE INCENTIVE	65,080.00	100.00 %	59,157.72	5,922.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,162.75	100.00 %	12,873.91	1,288.84
31d	SCHOOL LUNCH	4,900.00	100.00 %	4,454.10	445.90
		\$5,014,912.77		\$4,558,555.68	\$456,357.09

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	18,821.87	100.00 %	18,821.87	0.00
31d	2011 SCHOOL LUNCH	5,190.00	100.00 %	5,190.00	0.00
		\$24,011.87		\$24,011.87	\$0.00

SUBTOTALS

	\$5,038,924.64		\$4,582,567.55	\$456,357.09
--	----------------	--	----------------	--------------

Amount Applied to Loan Payments

MPEFA - 2007 Richfield Public School Academy Revenue Bonds	38,000.00
--	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)			4,600,738.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)			26,449.20
51a	SPECIAL EDUCATION (Categorical Amount)			31,904.07
				\$4,659,092.07

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$436,517.73	11/21/2011	\$436,489.25	12/20/2011	\$471,831.56
01/20/2012	\$473,945.35	02/21/2012	\$449,990.66	03/20/2012	\$485,487.13
04/20/2012	\$456,129.66	05/21/2012	\$460,710.44	06/20/2012	\$455,609.83
07/20/2012	\$455,855.94	08/20/2012	\$456,357.09		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 25911 ISD: 25
 Madison Academy

State Aid Membership	637.07
General ED K-12	628.81
Supplemental 2011	598.74
Fall 2011	632.15
Special ED K-12 Sec 52	8.26
Supplemental 2011	8.75
Fall 2011	8.20
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	190,645.00
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	54,550.78	100.00 %	49,586.66	4,964.12
22b	DISCRETIONARY PAYMENT	1,063,003.78	100.00 %	966,270.44	96,733.34
11(3)	PSA PROTECTED	3,243,826.66	100.00 %	2,948,638.43	295,188.23
31A	AT RISK	157,471.23	100.00 %	143,141.35	14,329.88
22f	BEST PRACTICE INCENTIVE	63,707.00	100.00 %	57,909.66	5,797.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,863.96	100.00 %	12,602.31	1,261.65
31d	SCHOOL LUNCH	2,510.00	100.00 %	2,281.59	228.41
		\$4,598,933.41		\$4,180,430.44	\$418,502.97

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(7,981.09)	100.00 %	(7,981.09)	0.00
22b	2011 DISCRETIONARY PAYMENT	7,981.09	100.00 %	7,981.09	0.00
31f	2011 SCHOOL BREAKFAST	1,470.07	100.00 %	1,470.07	0.00
31d	2011 SCHOOL LUNCH	5,224.58	100.00 %	5,224.58	0.00
		<u>\$6,694.65</u>		<u>\$6,694.65</u>	<u>\$0.00</u>
SUBTOTALS		\$4,605,628.06		\$4,187,125.09	\$418,502.97

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	72,280.85
MPEFA - 2010 Madison Academy	<u>83,700.59</u>
	\$155,981.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	4,304,833.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>56,547.96</u>
		\$4,361,381.22

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$387,749.27	11/21/2011	\$387,732.25	12/20/2011	\$462,999.33
01/20/2012	\$410,651.50	02/21/2012	\$412,283.28	03/20/2012	\$412,285.03
04/20/2012	\$313,335.05	05/21/2012	\$564,154.33	06/20/2012	\$417,891.63
07/20/2012	\$418,043.42	08/20/2012	\$418,502.97		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 26010 ISD: 18
Beaverton Rural Schools

State Aid Membership	1,330.60
General ED K-12	1,273.31
Supplemental 2011	1,282.41
Fall 2011	1,272.30
Special ED K-12 Sec 52	57.29
Supplemental 2011	71.64
Fall 2011	55.70
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	131,741,014	18.000	2,371,338
Comm PP TV	2,154,045	6.000	12,924
Assumed Local Revenue			2,384,262
Local Revenue Per GE			1,872.49
Local Revenue Per Membership			1,791.87

Special Ed. Costs	1,116,766.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,408.13)	3,204,257.78	100.00 %	2,912,670.32	291,587.46
51c SPEC ED HEADLEE OBLIGATION	319,549.19	100.00 %	290,470.21	29,078.98
22b DISCRETIONARY PAYMENT	3,250,274.50	100.00 %	2,954,499.52	295,774.98
31A AT RISK	341,023.63	100.00 %	309,990.48	31,033.15
22f BEST PRACTICE INCENTIVE	133,060.00	100.00 %	120,951.54	12,108.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,956.60	100.00 %	26,321.49	2,635.11
147a MPSERs COST OFFSET	111,514.38	100.00 %	101,366.57	10,147.81
11G NONPLAINTIFF DURANT DEBT SERVICE	14,101.77	100.00 %	14,101.77	0.00
31d SCHOOL LUNCH	22,993.28	100.00 %	20,900.89	2,092.39
	\$7,425,731.13		\$6,751,272.79	\$674,458.34

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,866.35)	100.00 %	(1,866.35)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.51)	100.00 %	(0.51)	0.00
22a	2011 PROP A OBLIGATION	(35,640.25)	100.00 %	(35,640.25)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(8,782.74)	100.00 %	(8,782.74)	0.00
22b	2011 DISCRETIONARY PAYMENT	143.32	100.00 %	143.32	0.00
107	2011 ADULT ED COMPLIANCE	(321.93)	100.00 %	(321.93)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	64.56	100.00 %	64.56	0.00
31f	2011 SCHOOL BREAKFAST	21,759.98	100.00 %	21,759.98	0.00
31d	2011 SCHOOL LUNCH	5,117.07	100.00 %	5,117.07	0.00
		<u>(\$19,526.85)</u>		<u>(\$19,526.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,406,204.28		\$6,731,745.94	\$674,458.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,973.51)	6,332,820.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	392,207.34
51a.3	SPECIAL ED HOLD HARMLESS	49,054.11
		<u>\$6,774,081.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$690,445.77	11/21/2011	\$673,170.90	12/20/2011	\$579,435.91
01/20/2012	\$660,272.82	02/21/2012	\$720,748.46	03/20/2012	\$659,019.31
04/20/2012	\$693,645.58	05/15/2012	\$14,101.77	05/21/2012	\$693,797.41
06/20/2012	\$673,390.15	07/20/2012	\$673,717.86	08/20/2012	\$674,458.34

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 26040 ISD: 18
Gladwin Community Schools

State Aid Membership	1,818.95
General ED K-12	1,767.54
Supplemental 2011	1,781.45
Fall 2011	1,765.99
Special ED K-12 Sec 52	51.41
Supplemental 2011	63.95
Fall 2011	50.02
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	226,946,131	18.000	4,085,030
Comm PP TV	5,666,859	6.000	34,001
Assumed Local Revenue			4,119,031
Local Revenue Per GE			2,330.38
Local Revenue Per Membership			2,264.51

Special Ed. Costs	1,710,846.00
Special Ed. Transp. Costs	146,874.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,437.63)	4,433,927.09	100.00 %	4,030,439.72	403,487.37
51c	SPEC ED HEADLEE OBLIGATION	592,961.58	100.00 %	539,002.08	53,959.50
22b	DISCRETIONARY PAYMENT	3,547,611.88	100.00 %	3,224,779.20	322,832.68
107.1	ADULT EDUCATION PARTICIPANTS	84,388.50	100.00 %	101,418.21	(17,029.71)
31A	AT RISK	469,461.10	100.00 %	426,740.14	42,720.96
22f	BEST PRACTICE INCENTIVE	181,895.00	100.00 %	165,342.56	16,552.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,584.10	100.00 %	35,981.88	3,602.22
147a	MPSEs COST OFFSET	164,964.40	100.00 %	149,952.64	15,011.76
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,991.95	100.00 %	14,991.95	0.00
26a	RENAISSANCE ZONE	7,945.49	100.00 %	7,857.93	87.56
31d	SCHOOL LUNCH	23,335.49	100.00 %	21,211.96	2,123.53
		\$9,561,066.58		\$8,717,718.27	\$843,348.31

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	3,080.25	100.00 %	3,080.25	0.00
22b	2010 DISCRETIONARY PAYMENT	9.02	100.00 %	9.02	0.00
22a	2011 PROP A OBLIGATION	(18,063.25)	100.00 %	(18,063.25)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	78,651.64	100.00 %	78,651.64	0.00
22b	2011 DISCRETIONARY PAYMENT	(78,644.14)	100.00 %	(78,644.14)	0.00
31f	2011 SCHOOL BREAKFAST	4,297.23	100.00 %	4,297.23	0.00
31d	2011 SCHOOL LUNCH	(1,124.45)	100.00 %	(1,124.45)	0.00
		<u>(\$11,793.70)</u>		<u>(\$11,793.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,549,272.88		\$8,705,924.57	\$843,348.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,515.62)			7,981,538.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)			351,952.86
51a	SPECIAL EDUCATION (Categorical Amount)			<u>241,008.72</u>
				<u>\$8,574,500.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$837,663.21	11/21/2011	\$888,490.86	12/20/2011	\$811,783.53
01/20/2012	\$900,389.62	02/21/2012	\$911,688.33	03/20/2012	\$846,442.10
04/20/2012	\$873,285.19	05/15/2012	\$14,991.95	05/21/2012	\$881,093.45
06/20/2012	\$869,822.66	07/20/2012	\$870,273.67	08/20/2012	\$843,348.31

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 26901 ISD: 18
Creative Learning Academy

State Aid Membership	44.30
General ED K-12	42.44
Supplemental 2011	53.54
Fall 2011	41.21
Special ED K-12 Sec 52	1.86
Supplemental 2011	2.46
Fall 2011	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	33,806.00
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	9,673.18	100.00 %	8,792.92	880.26
22b DISCRETIONARY PAYMENT	107,544.62	100.00 %	97,758.06	9,786.56
11(3) PSA PROTECTED	186,060.00	100.00 %	169,128.54	16,931.46
31A AT RISK	19,683.90	100.00 %	17,892.67	1,791.23
22f BEST PRACTICE INCENTIVE	4,430.00	100.00 %	4,026.87	403.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	964.06	100.00 %	876.33	87.73
	\$328,355.76		\$298,475.39	\$29,880.37

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	2,320.29	100.00 %	2,320.29	0.00
22b 2011 DISCRETIONARY PAYMENT	(2,320.29)	100.00 %	(2,320.29)	0.00
	\$0.00		\$0.00	\$0.00
SUBTOTALS	\$328,355.76		\$298,475.39	\$29,880.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,846.00)	290,544.24
51a.2 SPECIAL ED FOUNDATION (SEC 52)	12,733.56
	\$303,277.80

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$37,876.28	11/21/2011	\$37,874.11	12/20/2011	\$13,803.91
01/20/2012	\$29,851.48	02/21/2012	\$29,851.46	03/20/2012	\$29,851.57
04/20/2012	\$29,868.60	05/21/2012	\$29,821.78	06/20/2012	\$29,828.63
07/20/2012	\$29,847.57	08/20/2012	\$29,880.37		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 27000	ISD: 27	LEA Membership	2,545.17
Gogebic-Ontonagon ISD		ISD Membership	39.73
		Supplemental 2011	42.27
Homestead Tax Value	294,854,879.00	Fall 2011	39.45
Non-Homestead Tax Value	430,613,599.00		
Com Pers Prop Tax Value	12,848,954.00		
Ind Pers Prop Tax Value	20,109,542.00		
		Mills	
		Special Ed.	2.3000
		Voc. Ed.	1.0000
		Operating	0.3200
		Special Ed. Costs	2,074,682.00
		Special Ed. Transp. Costs	197,378.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	276,430.67	100.00 %	251,275.48	25,155.19
	39.74 Total FTEs				
51a	SPECIAL EDUCATION	456,201.37	100.00 %	414,687.05	41,514.32
32j	GREAT PARENTS GREAT START ISD (0-5)	22,839.00	100.00 %	20,760.65	2,078.35
32b	GREAT START ECIC COLLABORATIVE	76,316.00	100.00 %	45,540.00	30,776.00
32d	GREAT START READINESS	91,800.00	100.00 %	83,446.20	8,353.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	864.61	100.00 %	785.93	78.68
81	INTERMEDIATE DISTRICTS	283,694.15	100.00 %	257,877.98	25,816.17
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,615.10	100.00 %	19,615.10	0.00
26a	RENAISSANCE ZONE	10,381.78	100.00 %	10,902.28	(520.50)
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	53,813.58	100.00 %	48,916.54	4,897.04
		<u>\$1,306,556.26</u>		<u>\$1,167,078.61</u>	<u>\$139,477.65</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	31,889.90	100.00 %	31,889.90	0.00
61a.1	2011 VOCATIONAL EDUCATION	862.64	100.00 %	0.00	862.64
		<u>\$32,752.54</u>		<u>\$31,889.90</u>	<u>\$862.64</u>
SUBTOTALS		\$1,339,308.80		\$1,198,968.51	\$140,340.29

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$100,019.59	11/21/2011	\$102,200.18	12/20/2011	\$101,108.68
01/20/2012	\$116,831.22	02/21/2012	\$208,235.40	03/20/2012	\$110,188.88
04/20/2012	\$110,192.42	05/15/2012	\$19,615.10	05/21/2012	\$110,192.36
06/20/2012	\$110,192.30	07/20/2012	\$110,192.38	08/20/2012	\$140,340.29

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 27010 ISD: 27

Bessemer Area School District

State Aid Membership	454.87
General ED K-12	438.45
Supplemental 2011	444.70
Fall 2011	437.76
Special ED K-12 Sec 52	16.42
Supplemental 2011	12.50
Fall 2011	16.85
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,581.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,911,839	18.000	502,413
Comm PP TV	1,463,769	6.000	8,783
Assumed Local Revenue			511,196
Local Revenue Per GE			1,165.92
Local Revenue Per Membership			1,123.83

Special Ed. Costs	352,551.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,457.74)	1,572,822.19	100.00 %	1,429,695.37	143,126.82
51c	SPEC ED HEADLEE OBLIGATION	100,878.24	100.00 %	91,698.32	9,179.92
22b	DISCRETIONARY PAYMENT	947,220.15	100.00 %	861,023.12	86,197.03
31A	AT RISK	89,069.66	100.00 %	80,964.32	8,105.34
22f	BEST PRACTICE INCENTIVE	45,487.00	100.00 %	41,347.68	4,139.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,898.91	100.00 %	8,998.09	900.82
147a	MPSERs COST OFFSET	43,946.30	100.00 %	39,947.19	3,999.11
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,278.97	100.00 %	3,278.97	0.00
26a	RENAISSANCE ZONE	3,599.97	100.00 %	3,277.94	322.03
31d	SCHOOL LUNCH	6,920.32	100.00 %	6,290.57	629.75
		<u>\$2,823,121.71</u>		<u>\$2,566,521.57</u>	<u>\$256,600.14</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,422.21	100.00 %	1,422.21	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.40)	100.00 %	(0.40)	0.00
22a	2010 PROP A OBLIGATION	2,113.24	100.00 %	2,113.24	0.00
22b	2010 DISCRETIONARY PAYMENT	1.97	100.00 %	1.97	0.00
22a	2011 PROP A OBLIGATION	260.51	100.00 %	260.51	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	31,599.37	100.00 %	31,599.37	0.00
22b	2011 DISCRETIONARY PAYMENT	(29,236.58)	100.00 %	(29,236.58)	0.00
31d	2011 SCHOOL LUNCH	(96.06)	100.00 %	(96.06)	0.00
		<u>\$6,064.26</u>		<u>\$6,064.26</u>	<u>\$0.00</u>
SUBTOTALS		\$2,829,185.97		\$2,572,585.83	\$256,600.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,680.08)	2,490,431.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	112,411.32
51a.3	SPECIAL ED HOLD HARMLESS	18,078.18
		<u>\$2,620,920.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$248,117.12	11/21/2011	\$254,506.29	12/20/2011	\$245,744.96
01/20/2012	\$253,207.52	02/21/2012	\$249,147.08	03/20/2012	\$262,469.34
04/20/2012	\$280,346.15	05/15/2012	\$3,278.97	05/21/2012	\$262,032.70
06/20/2012	\$257,411.17	07/20/2012	\$256,324.53	08/20/2012	\$256,600.14

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	925.48
General ED K-12	890.13
Supplemental 2011	843.71
Fall 2011	869.33
Special ED K-12 Sec 52	35.35
Supplemental 2011	39.63
Fall 2011	34.02
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,554,744	18.000	1,449,985
Comm PP TV	5,772,471	6.000	34,635
Assumed Local Revenue			<u>1,484,620</u>
Local Revenue Per GE			1,667.87
Local Revenue Per Membership			1,604.16

Special Ed. Costs	746,058.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,972.22)	2,750,730.17	100.00 %	2,500,413.72	250,316.45
51c	SPEC ED HEADLEE OBLIGATION	213,475.54	100.00 %	194,049.27	19,426.27
22b	DISCRETIONARY PAYMENT	1,937,497.26	100.00 %	1,761,185.01	176,312.25
107.1	ADULT EDUCATION PARTICIPANTS	10,687.50	100.00 %	13,492.11	(2,804.61)
31A	AT RISK	239,651.53	100.00 %	217,843.24	21,808.29
22f	BEST PRACTICE INCENTIVE	92,548.00	100.00 %	84,126.13	8,421.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,140.35	100.00 %	18,307.54	1,832.81
22d.4	ISOLATED DISTRICTS	30,805.46	100.00 %	28,002.25	2,803.21
147a	MPSEs COST OFFSET	90,815.85	100.00 %	82,551.61	8,264.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,581.87	100.00 %	12,581.87	0.00
31d	SCHOOL LUNCH	19,576.50	100.00 %	17,795.04	1,781.46
61a.1	VOCATIONAL EDUCATION	3,430.98	100.00 %	3,118.76	312.22
		<u>\$5,421,941.01</u>		<u>\$4,933,466.55</u>	<u>\$488,474.46</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	259.76	100.00 %	259.76	0.00
22b	2008 DISCRETIONARY PAYMENT	1.32	100.00 %	1.32	0.00
22a	2009 PROP A OBLIGATION	2,132.39	100.00 %	2,132.39	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.92)	100.00 %	(2.92)	0.00
22a	2010 PROP A OBLIGATION	11,397.17	100.00 %	11,397.17	0.00
22b	2010 DISCRETIONARY PAYMENT	0.74	100.00 %	0.74	0.00
22a	2011 PROP A OBLIGATION	9,414.99	100.00 %	9,414.99	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(70,306.97)	100.00 %	(70,306.97)	0.00
22b	2011 DISCRETIONARY PAYMENT	69,145.07	100.00 %	69,145.07	0.00
107	2011 ADULT ED COMPLIANCE	(171.00)	100.00 %	(171.00)	0.00
31d	2011 SCHOOL LUNCH	(5,212.93)	100.00 %	(5,212.93)	0.00
61a.1	2011 VOCATIONAL EDUCATION	60.11	100.00 %	0.00	60.11
		<u>\$16,717.73</u>		<u>\$16,657.62</u>	<u>\$60.11</u>
SUBTOTALS		\$5,438,658.74		\$4,950,124.17	\$488,534.57

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	488,534.57
MFA - SAN 2011 C-3	0.00
	<u>\$488,534.57</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,178.13) 20(5) Adjust: 5.70 FTEs, \$3,235.68	4,612,444.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	242,006.10
51a.3	SPECIAL ED HOLD HARMLESS	47,252.33
		<u>\$4,901,702.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$480,474.93	11/21/2011	\$487,276.60	12/20/2011	\$485,720.64
01/20/2012	\$479,719.29	02/21/2012	\$523,263.35	03/20/2012	\$489,615.33
04/20/2012	\$489,828.19	05/15/2012	\$12,581.87	05/21/2012	\$504,217.59
06/20/2012	\$505,336.83	07/20/2012	\$492,089.55	08/20/2012	\$488,534.57

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	939.58	33.70	0.00	33.70	973.28
2011	864.04	37.76	0.00	37.76	901.80
2012	866.77	34.58	0.00	34.58	901.35
	<u>890.13</u>	<u>35.35</u>	<u>0.00</u>	<u>35.35</u>	<u>925.48</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 27070 ISD: 27

Wakefield-Marenisco School District

State Aid Membership	277.57
General ED K-12	270.87
Supplemental 2011	265.12
Fall 2011	269.60
Special ED K-12 Sec 52	6.70
Supplemental 2011	8.90
Fall 2011	6.18
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,358.00
FY 1995 Foundation	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	53,045,819	18.000	954,825
Comm PP TV	833,777	6.000	5,003
Assumed Local Revenue			959,828
Local Revenue Per GE			3,543.50
Local Revenue Per Membership			3,457.97

Special Ed. Costs	136,599.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,302.03)	638,974.47	100.00 %	580,827.79	58,146.68
51c	SPEC ED HEADLEE OBLIGATION	39,086.16	100.00 %	35,529.32	3,556.84
22b	DISCRETIONARY PAYMENT	407,132.82	100.00 %	370,083.73	37,049.09
31A	AT RISK	64,464.38	100.00 %	58,598.12	5,866.26
22f	BEST PRACTICE INCENTIVE	27,757.00	100.00 %	25,231.11	2,525.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,040.49	100.00 %	5,490.80	549.69
22d.4	ISOLATED DISTRICTS	9,239.18	100.00 %	8,398.44	840.74
147a	MPSEs COST OFFSET	32,641.96	100.00 %	29,671.54	2,970.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,695.80	100.00 %	2,695.80	0.00
25	PUPIL TRANSFER ADJUSTMENT	(3,163.94)	100.00 %	(2,526.74)	(637.20)
26a	RENAISSANCE ZONE	17,808.00	100.00 %	12,610.96	5,197.04
31d	SCHOOL LUNCH	5,431.13	100.00 %	4,936.90	494.23
		\$1,248,107.45		\$1,131,547.77	\$116,559.68

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	719.93	100.00 %	719.93	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.06)	100.00 %	(2.06)	0.00
22a	2010 PROP A OBLIGATION	804.33	100.00 %	804.33	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.51)	100.00 %	(0.51)	0.00
22a	2011 PROP A OBLIGATION	1,499.18	100.00 %	1,499.18	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(5,710.46)	100.00 %	(5,710.46)	0.00
22b	2011 DISCRETIONARY PAYMENT	5,176.69	100.00 %	5,176.69	0.00
31d	2011 SCHOOL LUNCH	(384.80)	100.00 %	(384.80)	0.00
		<u>\$2,102.30</u>		<u>\$2,102.30</u>	<u>\$0.00</u>
SUBTOTALS		\$1,250,209.75		\$1,133,650.07	\$116,559.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,814.50) 20(5) Adjust: 11.35 FTEs, \$-5,811.20				1,027,422.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.35 FTEs, \$-179.20				49,119.40
51a.3	SPECIAL ED HOLD HARMLESS				<u>8,651.63</u>
					\$1,085,193.45

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$109,213.61	11/21/2011	\$115,159.18	12/20/2011	\$105,120.57
01/20/2012	\$108,263.03	02/21/2012	\$108,943.39	03/20/2012	\$111,369.61
04/20/2012	\$109,400.06	05/15/2012	\$2,695.80	05/21/2012	\$119,102.12
06/20/2012	\$133,771.25	07/20/2012	\$110,611.45	08/20/2012	\$116,559.68

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	271.22	5.68	0.00	5.68	276.90
2011	272.25	7.97	0.00	7.97	280.22
2012	269.15	6.45	0.00	6.45	275.60
	<u>270.87</u>	<u>6.70</u>	<u>0.00</u>	<u>6.70</u>	<u>277.57</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	169.24
General ED K-12	162.34
Supplemental 2011	157.16
Fall 2011	156.96
Special ED K-12 Sec 52	6.90
Supplemental 2011	9.74
Fall 2011	9.04
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,869.00
FY 1995 Foundation	6,662.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,163,752	18.000	2,126,948
Comm PP TV	1,247,000	6.000	7,482
Assumed Local Revenue			<u>2,134,430</u>
Local Revenue Per GE			13,147.90
Local Revenue Per Membership			12,611.85

Special Ed. Costs	295,431.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,534.04	100.00 %	76,841.44	7,692.60
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22f	BEST PRACTICE INCENTIVE	16,924.00	100.00 %	15,383.92	1,540.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,683.01	100.00 %	3,347.85	335.16
22d.4	ISOLATED DISTRICTS	5,633.31	100.00 %	5,120.70	512.61
22e	MBT IMPACT ON OUT OF FORMULA	14,964.00	100.00 %	13,602.28	1,361.72
147a	MPSErS COST OFFSET	30,451.78	100.00 %	27,680.67	2,771.11
31d	SCHOOL LUNCH	5,184.98	100.00 %	4,713.15	471.83
		<u>\$161,375.12</u>		<u>\$146,690.01</u>	<u>\$14,685.11</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	28,779.19	100.00 %	28,779.19	0.00
22b	2011 DISCRETIONARY PAYMENT	(6,361.58)	100.00 %	(6,361.58)	0.00
31f	2011 SCHOOL BREAKFAST	3,807.50	100.00 %	3,807.50	0.00
31d	2011 SCHOOL LUNCH	(841.92)	100.00 %	(841.92)	0.00
		<u>\$25,383.19</u>		<u>\$25,383.19</u>	<u>\$0.00</u>
SUBTOTALS		\$186,758.31		\$172,073.20	\$14,685.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.48 FTEs, \$-1,121.64				53,174.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>31,359.58</u>
					<u>\$84,534.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$7,773.73	11/21/2011	\$13,317.93	12/20/2011	\$11,745.56
01/20/2012	\$42,008.91	02/21/2012	\$13,069.42	03/20/2012	\$22,478.72
04/20/2012	\$18,472.23	05/21/2012	\$13,868.39	06/20/2012	\$14,669.10
07/20/2012	\$14,669.21	08/20/2012	\$14,685.11		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	166.08	5.67	0.00	5.67	171.75
2011	163.97	5.91	0.00	5.91	169.88
2012	156.98	9.11	0.00	9.11	166.09
	<u>162.34</u>	<u>6.90</u>	<u>0.00</u>	<u>6.90</u>	<u>169.24</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 28000	ISD: 28	LEA Membership	23,432.27
Traverse Bay Area ISD		ISD Membership	337.61
Homestead Tax Value	4,887,440,050.00	Supplemental 2011	336.47
Non-Homestead Tax Value	4,662,843,715.00	Fall 2011	337.74
Com Pers Prop Tax Value	187,122,551.00		
Ind Pers Prop Tax Value	94,965,670.00	Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.7336
		Operating	0.1976
		Special Ed. Costs	25,303,889.00
		Special Ed. Transp. Costs	3,193,036.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,329,911.82	100.00 %	2,117,889.84	212,021.98
	337.63 Total FTEs				
51a	SPECIAL EDUCATION	7,158,916.56	100.00 %	6,507,455.15	651,461.41
107.1	ADULT EDUCATION PARTICIPANTS	244,821.29	100.00 %	201,305.52	43,515.77
32j	GREAT PARENTS GREAT START ISD (0-5)	129,794.00	100.00 %	117,982.75	11,811.25
32l	GREAT START COMPETITIVE	516,800.00	100.00 %	469,771.20	47,028.80
32b	GREAT START ECIC COLLABORATIVE	157,702.00	100.00 %	246,654.00	(88,952.00)
32d	GREAT START READINESS	1,702,941.00	100.00 %	1,547,973.37	154,967.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,347.09	100.00 %	6,678.50	668.59
81	INTERMEDIATE DISTRICTS	1,612,253.02	100.00 %	1,465,538.00	146,715.02
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	146,735.44	100.00 %	146,735.44	0.00
26a	RENAISSANCE ZONE	81,812.33	100.00 %	77,123.50	4,688.83
54	SCHOOL FOR DEAF/BLIND	13,915.91	100.00 %	12,649.56	1,266.35
51a.6	SP. ED. RULE CHANGE COSTS	79,206.37	100.00 %	71,998.59	7,207.78
51a.1	TUITION DEDUCT-DEAF	(28,845.84)	100.00 %	(26,220.87)	(2,624.97)
61a.2	VOC. ED. ADMINISTRATION	7,300.00	100.00 %	6,635.70	664.30
61a.1	VOCATIONAL EDUCATION	374,922.39	100.00 %	340,804.45	34,117.94
		<u>\$14,593,742.38</u>		<u>\$13,363,886.68</u>	<u>\$1,229,855.70</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	1,013,294.33	100.00 %	1,013,294.33	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	17,203.27	100.00 %	17,203.27	0.00
54	2011 SCHOOL FOR DEAF/BLIND	11.45	100.00 %	11.45	0.00
51a.1	2011 TUITION DEDUCT-DEAF	2,276.99	100.00 %	2,276.99	0.00
61a.1	2011 VOCATIONAL EDUCATION	5,880.60	100.00 %	0.00	5,880.60
		<u>\$1,038,666.64</u>		<u>\$1,032,786.04</u>	<u>\$5,880.60</u>
SUBTOTALS		\$15,632,409.02		\$14,396,672.72	\$1,235,736.30

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,179,061.75	11/21/2011	\$1,191,759.52	12/20/2011	\$1,220,772.66
01/20/2012	\$1,339,925.96	02/21/2012	\$2,833,283.32	03/20/2012	\$1,296,895.63
04/20/2012	\$1,297,043.80	05/15/2012	\$146,735.44	05/21/2012	\$1,297,043.25
06/20/2012	\$1,297,101.48	07/20/2012	\$1,297,049.91	08/20/2012	\$1,235,736.30

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	10,072.97
General ED K-12	9,751.02
Supplemental 2011	9,696.78
Fall 2011	9,757.05
Special ED K-12 Sec 52	321.95
Supplemental 2011	341.39
Fall 2011	319.79
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,822.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,647,626,688	18.000	29,657,280
Comm PP TV	116,274,685	6.000	697,648
Assumed Local Revenue			30,354,928
Local Revenue Per GE			3,113.00
Local Revenue Per Membership			3,013.50

Special Ed. Costs	6,090,688.00
Special Ed. Transp. Costs	708,352.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,809.44)	18,226,434.84	100.00 %	16,539,261.52	1,687,173.32
51c	SPEC ED HEADLEE OBLIGATION	2,241,573.97	100.00 %	2,037,590.74	203,983.23
22b	DISCRETIONARY PAYMENT	18,601,142.05	100.00 %	16,908,464.84	1,692,677.21
31A	AT RISK	1,556,012.58	100.00 %	1,414,415.44	141,597.14
22f	BEST PRACTICE INCENTIVE	1,007,297.00	100.00 %	915,632.97	91,664.03
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	219,208.57	100.00 %	199,260.24	19,948.33
147a	MPSErS COST OFFSET	1,037,389.84	100.00 %	942,987.36	94,402.48
11G	NONPLAINTIFF DURANT DEBT SERVICE	101,911.03	100.00 %	101,911.03	0.00
26a	RENAISSANCE ZONE	188,419.58	100.00 %	184,902.13	3,517.45
31d	SCHOOL LUNCH	138,581.86	100.00 %	125,970.91	12,610.95
61a.1	VOCATIONAL EDUCATION	38,751.82	100.00 %	35,225.40	3,526.42
		<u>\$43,356,723.14</u>		<u>\$39,405,622.58</u>	<u>\$3,951,100.56</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(768.17)	100.00 %	0.00	(768.17)
22b	2003 DISCRETIONARY PAYMENT	27.21	100.00 %	0.00	27.21
22a	2004 PROP A OBLIGATION	1,966.78	100.00 %	2,513.11	(546.33)
22b	2004 DISCRETIONARY PAYMENT	30.17	100.00 %	9.35	20.82
22a	2005 PROP A OBLIGATION	4,137.42	100.00 %	4,137.42	0.00
22b	2005 DISCRETIONARY PAYMENT	(58.82)	100.00 %	(58.82)	0.00
22a	2006 PROP A OBLIGATION	(756.71)	100.00 %	0.00	(756.71)
22b	2006 DISCRETIONARY PAYMENT	31.79	100.00 %	0.00	31.79
22a	2007 PROP A OBLIGATION	4,087.04	100.00 %	3,764.38	322.66
22b	2007 DISCRETIONARY PAYMENT	34.26	100.00 %	(55.21)	89.47
22a	2008 PROP A OBLIGATION	8,796.99	100.00 %	9,644.89	(847.90)
22b	2008 DISCRETIONARY PAYMENT	59.48	100.00 %	25.96	33.52
22a	2009 PROP A OBLIGATION	30,594.62	100.00 %	32,654.86	(2,060.24)
22b	2009 DISCRETIONARY PAYMENT	(26.09)	100.00 %	90.07	(116.16)
22a	2010 PROP A OBLIGATION	154,206.00	100.00 %	72,037.10	82,168.90
22b	2010 DISCRETIONARY PAYMENT	101.20	100.00 %	(1.08)	102.28
22a	2011 PROP A OBLIGATION	276,201.66	100.00 %	110,198.62	166,003.04
51c	2011 SPEC ED HEADLEE OBLIGATION	(613,745.97)	100.00 %	(613,745.97)	0.00
22b	2011 DISCRETIONARY PAYMENT	613,757.13	100.00 %	613,799.14	(42.01)
31d	2011 SCHOOL LUNCH	(7,959.09)	100.00 %	(7,959.09)	0.00
61a.1	2011 VOCATIONAL EDUCATION	691.59	100.00 %	0.00	691.59
		<u>\$471,408.49</u>		<u>\$227,054.73</u>	<u>\$244,353.76</u>
SUBTOTALS		\$43,828,131.63		\$39,632,677.31	\$4,195,454.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,733.00)				36,400,975.57
	20(5) Adjust: 3.94 FTEs, \$417.91				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,204,069.70
51a.3	SPECIAL ED HOLD HARMLESS				426,601.32
51a	SPECIAL EDUCATION (Categorical Amount)				37,504.27
					<u>\$39,069,150.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,686,074.46	11/21/2011	\$4,146,872.31	12/20/2011	\$4,115,150.68
01/20/2012	\$3,942,934.41	02/21/2012	\$3,780,466.10	03/20/2012	\$3,886,111.65
04/20/2012	\$3,888,442.11	05/15/2012	\$101,911.03	05/21/2012	\$4,225,457.11
06/20/2012	\$3,928,880.52	07/20/2012	\$3,930,376.93	08/20/2012	\$4,195,454.32

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 28035 ISD: 28
Buckley Community Schools

State Aid Membership	439.19
General ED K-12	424.70
Supplemental 2011	423.32
Fall 2011	424.85
Special ED K-12 Sec 52	14.49
Supplemental 2011	17.92
Fall 2011	14.11
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	24,847,516	18.000	447,255
Comm PP TV	768,456	6.000	4,611
Assumed Local Revenue			451,866
Local Revenue Per GE			1,063.97
Local Revenue Per Membership			1,028.86

Special Ed. Costs	186,069.00
Special Ed. Transp. Costs	34,855.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,816.72)	1,676,265.26	100.00 %	1,523,753.06	152,512.20
51c	SPEC ED HEADLEE OBLIGATION	77,785.08	100.00 %	70,706.64	7,078.44
22b	DISCRETIONARY PAYMENT	814,310.06	100.00 %	740,206.93	74,103.13
31A	AT RISK	108,753.57	100.00 %	98,857.00	9,896.57
22f	BEST PRACTICE INCENTIVE	43,919.00	100.00 %	39,922.37	3,996.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,557.68	100.00 %	8,687.91	869.77
147a	MPSERs COST OFFSET	37,836.54	100.00 %	34,393.41	3,443.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,010.84	100.00 %	3,010.84	0.00
31d	SCHOOL LUNCH	5,064.91	100.00 %	4,604.00	460.91
		\$2,776,502.94		\$2,524,142.16	\$252,360.78

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	2,873.45	100.00 %	12.27	2,861.18
22b	2004 DISCRETIONARY PAYMENT	2.68	100.00 %	3.51	(0.83)
22a	2005 PROP A OBLIGATION	33.88	100.00 %	33.88	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.07)	100.00 %	(1.07)	0.00
22a	2010 PROP A OBLIGATION	998.78	100.00 %	835.80	162.98
22b	2010 DISCRETIONARY PAYMENT	(3.41)	100.00 %	(1.63)	(1.78)
22a	2011 PROP A OBLIGATION	1,914.40	100.00 %	1,571.12	343.28
51c	2011 SPEC ED HEADLEE OBLIGATION	2,805.48	100.00 %	2,805.48	0.00
22b	2011 DISCRETIONARY PAYMENT	(2,803.36)	100.00 %	(2,803.53)	0.17
31d	2011 SCHOOL LUNCH	15.75	100.00 %	15.75	0.00
		<u>\$5,836.58</u>		<u>\$2,471.58</u>	<u>\$3,365.00</u>
SUBTOTALS		\$2,782,339.52		\$2,526,613.74	\$255,725.78

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	99,315.04
MFA - SAN 2011 C-3	81,241.65
	<u>\$180,556.69</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,782.03)	2,455,628.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,198.54
51a.3	SPECIAL ED HOLD HARMLESS	13,533.72
		<u>\$2,568,360.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$250,329.61	11/21/2011	\$254,731.59	12/20/2011	\$253,315.06
01/20/2012	\$253,956.54	02/21/2012	\$252,469.36	03/20/2012	\$252,470.58
04/20/2012	\$252,441.86	05/15/2012	\$3,010.84	05/21/2012	\$249,766.04
06/20/2012	\$252,008.87	07/20/2012	\$252,113.39	08/20/2012	\$255,725.78

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 28090 ISD: 28
Kingsley Area Schools

State Aid Membership	1,475.36
General ED K-12	1,435.62
Supplemental 2011	1,437.04
Fall 2011	1,435.46
Special ED K-12 Sec 52	39.74
Supplemental 2011	48.35
Fall 2011	38.78
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	53,047,134	18.000	954,848
Comm PP TV	2,977,960	6.000	17,868
Assumed Local Revenue			972,716
Local Revenue Per GE			677.56
Local Revenue Per Membership			659.31

Special Ed. Costs	979,991.00
Special Ed. Transp. Costs	5,312.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,540.69)	5,223,792.40	100.00 %	4,749,111.25	474,681.15
51c SPEC ED HEADLEE OBLIGATION	284,153.18	100.00 %	258,295.24	25,857.94
22b DISCRETIONARY PAYMENT	3,648,248.04	100.00 %	3,316,252.11	331,995.93
31A AT RISK	294,766.46	100.00 %	267,942.71	26,823.75
22f BEST PRACTICE INCENTIVE	147,536.00	100.00 %	134,110.22	13,425.78
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,106.87	100.00 %	29,185.09	2,921.78
147a MPSEs COST OFFSET	133,545.52	100.00 %	121,392.88	12,152.64
11G NONPLAINTIFF DURANT DEBT SERVICE	8,212.11	100.00 %	8,212.11	0.00
26a RENAISSANCE ZONE	1,791.00	100.00 %	1,628.02	162.98
31d SCHOOL LUNCH	28,102.77	100.00 %	25,545.42	2,557.35
	<u>\$9,802,254.35</u>		<u>\$8,911,675.05</u>	<u>\$890,579.30</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	2,663.88	100.00 %	145.57	2,518.31
22b	2004 DISCRETIONARY PAYMENT	(11.57)	100.00 %	(4.49)	(7.08)
22a	2005 PROP A OBLIGATION	1,073.89	100.00 %	132.40	941.49
22b	2005 DISCRETIONARY PAYMENT	(4.08)	100.00 %	(4.02)	(0.06)
22a	2009 PROP A OBLIGATION	843.91	100.00 %	843.91	0.00
22b	2009 DISCRETIONARY PAYMENT	0.71	100.00 %	0.71	0.00
22a	2010 PROP A OBLIGATION	1,034.64	100.00 %	1,841.05	(806.41)
22b	2010 DISCRETIONARY PAYMENT	(8.60)	100.00 %	(8.83)	0.23
22a	2011 PROP A OBLIGATION	11,441.90	100.00 %	9,023.54	2,418.36
51c	2011 SPEC ED HEADLEE OBLIGATION	(13,819.20)	100.00 %	(13,819.20)	0.00
22b	2011 DISCRETIONARY PAYMENT	17,579.36	100.00 %	17,564.70	14.66
31f	2011 SCHOOL BREAKFAST	4,576.20	100.00 %	4,576.20	0.00
31d	2011 SCHOOL LUNCH	1,623.62	100.00 %	1,623.62	0.00
		<u>\$26,994.66</u>		<u>\$21,915.16</u>	<u>\$5,079.50</u>
SUBTOTALS		\$9,829,249.01		\$8,933,590.21	\$895,658.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,168.44)	8,855,535.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	272,060.04
51a.3	SPECIAL ED HOLD HARMLESS	16,504.61
51a	SPECIAL EDUCATION (Categorical Amount)	12,093.14
		<u>\$9,156,193.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$884,466.21	11/21/2011	\$918,252.87	12/20/2011	\$838,939.32
01/20/2012	\$876,178.30	02/21/2012	\$949,002.45	03/20/2012	\$886,808.01
04/20/2012	\$894,257.89	05/15/2012	\$8,212.11	05/21/2012	\$897,062.17
06/20/2012	\$890,063.75	07/20/2012	\$890,347.13	08/20/2012	\$895,658.80

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 28901 ISD: 28
Woodland School

State Aid Membership	207.00
General ED K-12	205.94
Supplemental 2011	196.79
Fall 2011	206.96
Special ED K-12 Sec 52	1.06
Supplemental 2011	1.21
Fall 2011	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	43,549.00
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	12,461.02	100.00 %	11,327.07	1,133.95
22b DISCRETIONARY PAYMENT	411,516.66	100.00 %	374,068.64	37,448.02
11(3) PSA PROTECTED	998,348.58	100.00 %	907,498.86	90,849.72
31A AT RISK	13,778.73	100.00 %	12,524.87	1,253.86
22f BEST PRACTICE INCENTIVE	20,700.00	100.00 %	18,816.30	1,883.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,504.75	100.00 %	4,094.81	409.94
	\$1,461,309.74		\$1,328,330.55	\$132,979.19

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(749.97)	100.00 %	(749.97)	0.00
	(749.97)		(749.97)	\$0.00
SUBTOTALS	\$1,460,559.77		\$1,327,580.58	\$132,979.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,846.00)	1,409,865.24
51a.2 SPECIAL ED FOUNDATION (SEC 52)	7,256.76
51a SPECIAL EDUCATION (Categorical Amount)	5,204.26
	\$1,422,326.26

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$126,505.18	11/21/2011	\$126,504.09	12/20/2011	\$140,057.22
01/20/2012	\$129,999.60	02/21/2012	\$130,954.07	03/20/2012	\$142,244.43
04/20/2012	\$132,848.09	05/21/2012	\$132,815.03	06/20/2012	\$132,819.69
07/20/2012	\$132,833.18	08/20/2012	\$132,979.19		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	1,195.81
General ED K-12	1,187.36
Supplemental 2011	1,124.93
Fall 2011	1,194.30
Special ED K-12 Sec 52	8.45
Supplemental 2011	13.46
Fall 2011	7.89
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	285,934.00
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	81,816.58	100.00 %	74,371.27	7,445.31
22b DISCRETIONARY PAYMENT	2,361,346.68	100.00 %	2,146,464.13	214,882.55
11(3) PSA PROTECTED	5,767,319.88	100.00 %	5,242,493.77	524,826.11
31A AT RISK	149,105.57	100.00 %	135,536.96	13,568.61
22f BEST PRACTICE INCENTIVE	119,581.00	100.00 %	108,699.13	10,881.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,023.29	100.00 %	23,655.13	2,368.16
	\$8,505,193.00		\$7,731,220.39	\$773,972.61

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	11,920.51	100.00 %	11,920.51	0.00
22b 2011 DISCRETIONARY PAYMENT	(11,920.51)	100.00 %	(11,920.51)	0.00
	\$0.00		\$0.00	\$0.00
SUBTOTALS	\$8,505,193.00		\$7,731,220.39	\$773,972.61

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	773,972.61
------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,846.00)	8,128,666.56
51a.2 SPECIAL ED FOUNDATION (SEC 52)	57,848.70
51a SPECIAL EDUCATION (Categorical Amount)	23,967.88
	\$8,210,483.14

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$737,623.50	11/21/2011	\$758,694.15	12/20/2011	\$819,883.95
01/20/2012	\$776,402.10	02/21/2012	\$773,151.25	03/20/2012	\$773,154.57
04/20/2012	\$773,283.05	05/21/2012	\$772,926.88	06/20/2012	\$772,978.22
07/20/2012	\$773,122.72	08/20/2012	\$773,972.61		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 28903 ISD: 28

Traverse City College Preparatory Academy

State Aid Membership	53.34
General ED K-12	52.02
Supplemental 2011	37.18
Fall 2011	53.67
Special ED K-12 Sec 52	1.32
Supplemental 2011	0.82
Fall 2011	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	17,623.00
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	5,042.61	100.00 %	4,583.73	458.88
22b	DISCRETIONARY PAYMENT	102,867.41	100.00 %	93,506.48	9,360.93
11(3)	PSA PROTECTED	257,255.62	100.00 %	233,845.36	23,410.26
31A	AT RISK	10,826.15	100.00 %	9,840.97	985.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,160.79	100.00 %	1,055.16	105.63
31d	SCHOOL LUNCH	381.39	100.00 %	346.68	34.71
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(18,885.70)	18,885.70
		\$377,533.97		\$324,292.68	\$53,241.29

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(792.03)	100.00 %	(792.03)	0.00
22b	2011 DISCRETIONARY PAYMENT	792.03	100.00 %	792.03	0.00
31d	2011 SCHOOL LUNCH	180.00	100.00 %	180.00	0.00
		\$180.00		\$180.00	\$0.00

SUBTOTALS	\$377,713.97	\$324,472.68	\$53,241.29
------------------	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	356,128.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,036.72
		\$365,165.64

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$29,582.66	11/21/2011	\$29,581.49	12/20/2011	\$48,327.98
01/20/2012	\$35,830.73	02/21/2012	\$35,830.73	03/20/2012	\$35,830.89
04/20/2012	\$25,264.93	05/21/2012	\$34,483.68	06/20/2012	\$34,307.42
07/20/2012	\$15,432.17	08/20/2012	\$53,241.29		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 28904 ISD: 28
The Greenspire School

State Aid Membership	39.43
General ED K-12	39.43
Supplemental 2012	39.00
Fall 2011	39.85
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,822.94

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	79,769.26	100.00 %	72,510.26	7,259.00
11(3) PSA PROTECTED	190,168.52	100.00 %	172,863.18	17,305.34
31A AT RISK	2,952.59	100.00 %	2,683.90	268.69
22f BEST PRACTICE INCENTIVE	3,943.00	100.00 %	3,584.19	358.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	858.08	100.00 %	779.99	78.09
	\$277,691.45		\$252,421.52	\$25,269.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	269,937.78
		\$269,937.78

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$25,594.57	11/21/2011	\$25,594.66	12/20/2011	\$22,914.90
01/20/2012	\$24,701.40	02/21/2012	\$27,393.21	03/20/2012	\$25,239.86
04/20/2012	\$23,377.74	05/21/2012	\$27,123.72	06/20/2012	\$25,239.29
07/20/2012	\$25,242.17	08/20/2012	\$25,269.93		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 29000	ISD: 29	LEA Membership	13,333.52
Gratiot-Isabella RESD		ISD Membership	184.92
		Supplemental 2011	220.19
Homestead Tax Value	1,372,705,113.00	Fall 2011	181.00
Non-Homestead Tax Value	752,327,331.00		
Com Pers Prop Tax Value	60,937,211.00		
Ind Pers Prop Tax Value	37,525,508.00		
Mills			
		Special Ed.	4.0345
		Voc. Ed.	0.0000
		Operating	0.2640
		Special Ed. Costs	6,873,169.00
		Special Ed. Transp. Costs	2,093,131.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 181.06 Total FTEs	1,241,524.78	100.00 %	1,128,546.03	112,978.75
51a	SPECIAL EDUCATION	2,199,059.64	100.00 %	1,998,945.21	200,114.43
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 3.90 Total FTEs	26,759.40	100.00 %	24,324.29	2,435.11
53a	COURT AND STATE AGENCY PLACED PUP	232,539.00	100.00 %	211,377.95	21,161.05
32j	GREAT PARENTS GREAT START ISD (0-5)	54,488.00	100.00 %	272.70	54,215.30
32l	GREAT START COMPETITIVE	142,800.00	100.00 %	129,805.20	12,994.80
32b	GREAT START ECIC COLLABORATIVE	122,863.00	100.00 %	121,609.00	1,254.00
32d	GREAT START READINESS	788,800.00	100.00 %	717,019.20	71,780.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,024.24	100.00 %	3,658.03	366.21
81	INTERMEDIATE DISTRICTS	676,836.79	100.00 %	615,244.64	61,592.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,506.30	100.00 %	16,506.30	0.00
26a	RENAISSANCE ZONE	30,295.28	100.00 %	27,834.34	2,460.94
56	SPEC. ED. MILLAGE EQUALIZATION	619,724.42	100.00 %	568,182.06	51,542.36
		<u>\$6,156,220.85</u>		<u>\$5,563,324.95</u>	<u>\$592,895.90</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32j	2010 GREAT PARENTS GREAT START ISD (0-5)	(11,025.00)	100.00 %	(11,025.00)	0.00
51a	2011 SPECIAL EDUCATION	839,906.30	100.00 %	839,906.30	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(95,795.00)	100.00 %	(95,795.00)	0.00
		<u>\$733,086.30</u>		<u>\$733,086.30</u>	<u>\$0.00</u>
SUBTOTALS		\$6,889,307.15		\$6,296,411.25	\$592,895.90

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$465,022.08	11/21/2011	\$463,405.38	12/20/2011	\$495,226.96
01/20/2012	\$435,664.54	02/21/2012	\$1,807,130.12	03/20/2012	\$447,826.64
04/20/2012	\$543,030.61	05/15/2012	\$16,506.30	05/21/2012	\$537,988.09
06/20/2012	\$542,213.79	07/20/2012	\$542,396.74	08/20/2012	\$592,895.90

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 29010 ISD: 29
Alma Public Schools

State Aid Membership	2,228.85
General ED K-12	2,139.89
Supplemental 2011	2,133.90
Fall 2011	2,140.55
Special ED K-12 Sec 52	88.96
Supplemental 2011	97.28
Fall 2011	88.03
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,019.00	
20(19) Foundation Adjustment	209.00	465,830
FY 1995 Foundation	4,921.60	

	Amount	Mills	Revenue
Non-Pre TV	101,254,477	18.000	1,822,581
Comm PP TV	8,404,871	6.000	50,429
Assumed Local Revenue			1,873,010
Local Revenue Per GE			875.28
Local Revenue Per Membership			840.35

Special Ed. Costs	2,078,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,081.25)	9,096,494.06	100.00 %	8,268,713.10	827,780.96
51c SPEC ED HEADLEE OBLIGATION	594,614.79	100.00 %	540,504.84	54,109.95
22b DISCRETIONARY PAYMENT	4,184,162.36	100.00 %	3,803,403.59	380,758.77
107.1 ADULT EDUCATION PARTICIPANTS	39,003.59	100.00 %	35,150.32	3,853.27
31A AT RISK	548,856.06	100.00 %	498,910.16	49,945.90
22f BEST PRACTICE INCENTIVE	222,885.00	100.00 %	202,602.47	20,282.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,504.37	100.00 %	44,090.39	4,413.98
147a MPSEs COST OFFSET	229,730.61	100.00 %	208,825.12	20,905.49
11G NONPLAINTIFF DURANT DEBT SERVICE	163,811.29	100.00 %	163,811.29	0.00
26a RENAISSANCE ZONE	3,417.71	100.00 %	3,121.87	295.84
31d SCHOOL LUNCH	35,654.09	100.00 %	32,409.57	3,244.52
61a.1 VOCATIONAL EDUCATION	76,729.34	100.00 %	69,746.97	6,982.37
	\$15,243,863.27		\$13,871,289.69	\$1,372,573.58

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(629.37)	100.00 %	(629.37)	0.00
22b	2010 DISCRETIONARY PAYMENT	27.05	100.00 %	27.05	0.00
22a	2011 PROP A OBLIGATION	(628.44)	100.00 %	(628.44)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(17,678.37)	100.00 %	(17,678.37)	0.00
22b	2011 DISCRETIONARY PAYMENT	11,630.61	100.00 %	11,630.61	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	2,250.92	100.00 %	2,250.92	0.00
31d	2011 SCHOOL LUNCH	2,818.16	100.00 %	2,818.16	0.00
61a.1	2011 VOCATIONAL EDUCATION	(17,116.00)	100.00 %	0.00	(17,116.00)
		<u>(\$19,325.44)</u>		<u>(\$2,209.44)</u>	<u>(\$17,116.00)</u>
SUBTOTALS		\$15,224,537.83		\$13,869,080.25	\$1,355,457.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,143.72) 20(5) Adjust: 64.26 FTEs, \$2,704.56				13,149,589.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.41 FTEs, \$14.76				624,425.00
51a.3	SPECIAL ED HOLD HARMLESS				101,256.66
					<u>\$13,875,271.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,361,969.15	11/21/2011	\$1,403,066.54	12/20/2011	\$1,339,053.62
01/20/2012	\$1,367,689.02	02/21/2012	\$1,468,999.98	03/20/2012	\$1,378,602.55
04/20/2012	\$1,386,874.45	05/15/2012	\$163,811.29	05/21/2012	\$1,249,836.90
06/20/2012	\$1,378,427.63	07/20/2012	\$1,370,749.12	08/20/2012	\$1,355,457.58

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 29020 ISD: 29
Ashley Community Schools

State Aid Membership	325.60
General ED K-12	309.71
Supplemental 2011	334.10
Fall 2011	307.00
Special ED K-12 Sec 52	15.89
Supplemental 2011	19.40
Fall 2011	15.50
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,971.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	8,055,081	18.000	144,991
Comm PP TV	651,692	6.000	3,910
Assumed Local Revenue			148,901
Local Revenue Per GE			480.78
Local Revenue Per Membership			457.31

Special Ed. Costs	309,641.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,514.45)	1,469,904.92	100.00 %	1,336,143.57	133,761.35
51c SPEC ED HEADLEE OBLIGATION	88,600.06	100.00 %	80,537.45	8,062.61
22b DISCRETIONARY PAYMENT	533,337.02	100.00 %	484,803.35	48,533.67
31A AT RISK	68,401.57	100.00 %	62,177.03	6,224.54
22f BEST PRACTICE INCENTIVE	32,560.00	100.00 %	29,597.04	2,962.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,085.73	100.00 %	6,440.91	644.82
147a MPSEs COST OFFSET	33,928.05	100.00 %	30,840.60	3,087.45
31d SCHOOL LUNCH	6,038.73	100.00 %	5,489.21	549.52
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(111,862.83)	111,862.83
	<u>\$2,239,856.08</u>		<u>\$1,924,166.33</u>	<u>\$315,689.75</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(5,929.72)	100.00 %	(5,929.72)	0.00
22b	2011 DISCRETIONARY PAYMENT	5,929.72	100.00 %	5,929.72	0.00
32d	2011 GREAT START READINESS	(3,400.00)	100.00 %	(3,400.00)	0.00
31f	2011 SCHOOL BREAKFAST	912.60	100.00 %	912.60	0.00
31d	2011 SCHOOL LUNCH	(112.09)	100.00 %	(112.09)	0.00
		<u>(\$2,599.49)</u>		<u>(\$2,599.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,237,256.59		\$1,921,566.84	\$315,689.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,365.22) 20(5) Adjust: 0.10 FTEs, \$-3.60				1,971,368.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				108,782.94
51a.3	SPECIAL ED HOLD HARMLESS				<u>11,690.37</u>
					<u>\$2,091,842.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$215,982.69	11/21/2011	\$222,142.10	12/20/2011	\$163,472.57
01/20/2012	\$197,132.63	02/21/2012	\$215,331.10	03/20/2012	\$203,493.18
04/20/2012	\$204,466.32	05/21/2012	\$203,660.48	06/20/2012	\$204,145.52
07/20/2012	\$91,740.25	08/20/2012	\$315,689.75		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	803.71
General ED K-12	787.24
Supplemental 2011	821.61
Fall 2011	783.42
Special ED K-12 Sec 52	16.47
Supplemental 2011	18.10
Fall 2011	16.29
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,715.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	31,495,861	18.000	566,925
Comm PP TV	2,057,250	6.000	12,344
Assumed Local Revenue			579,269
Local Revenue Per GE			735.82
Local Revenue Per Membership			720.74

Special Ed. Costs	481,631.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,994.94)	3,210,773.23	100.00 %	2,918,592.87	292,180.36
51c	SPEC ED HEADLEE OBLIGATION	137,812.93	100.00 %	125,271.95	12,540.98
22b	DISCRETIONARY PAYMENT	1,604,713.34	100.00 %	1,458,684.43	146,028.91
31A	AT RISK	164,360.60	100.00 %	149,403.79	14,956.81
22f	BEST PRACTICE INCENTIVE	80,371.00	100.00 %	73,057.24	7,313.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,490.38	100.00 %	15,898.73	1,591.65
147a	MPSERs COST OFFSET	74,662.19	100.00 %	67,867.93	6,794.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,677.51	100.00 %	10,677.51	0.00
26a	RENAISSANCE ZONE	16,446.81	100.00 %	14,957.24	1,489.57
31d	SCHOOL LUNCH	5,054.11	100.00 %	4,594.19	459.92
61a.1	VOCATIONAL EDUCATION	13,524.40	100.00 %	12,293.68	1,230.72
		<u>\$5,335,886.50</u>		<u>\$4,851,299.56</u>	<u>\$484,586.94</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,786.90	100.00 %	1,786.90	0.00
22b	2002 DISCRETIONARY PAYMENT	4.29	100.00 %	4.29	0.00
22a	2003 PROP A OBLIGATION	(55.47)	100.00 %	(55.47)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.78	100.00 %	1.78	0.00
22a	2004 PROP A OBLIGATION	(53.36)	100.00 %	(53.36)	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.91)	100.00 %	(8.91)	0.00
22a	2005 PROP A OBLIGATION	(53.26)	100.00 %	(53.26)	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.93)	100.00 %	(8.93)	0.00
22a	2006 PROP A OBLIGATION	(62.77)	100.00 %	(62.77)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.63	100.00 %	1.63	0.00
22a	2007 PROP A OBLIGATION	(60.94)	100.00 %	(60.94)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.70	100.00 %	1.70	0.00
22a	2008 PROP A OBLIGATION	(58.24)	100.00 %	(58.24)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.43	100.00 %	1.43	0.00
22a	2009 PROP A OBLIGATION	1,843.91	100.00 %	1,843.91	0.00
22b	2009 DISCRETIONARY PAYMENT	4.55	100.00 %	4.55	0.00
22a	2010 PROP A OBLIGATION	(198.35)	100.00 %	(198.35)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.72	100.00 %	4.72	0.00
22a	2011 PROP A OBLIGATION	(1,508.45)	100.00 %	(822.02)	(686.43)
51c	2011 SPEC ED HEADLEE OBLIGATION	(32,985.42)	100.00 %	(32,985.42)	0.00
22b	2011 DISCRETIONARY PAYMENT	29,552.67	100.00 %	29,553.44	(0.77)
31d	2011 SCHOOL LUNCH	(6,771.72)	100.00 %	(6,771.72)	0.00
61a.1	2011 VOCATIONAL EDUCATION	267.35	100.00 %	0.00	267.35
		<u>(\$8,354.89)</u>		<u>(\$7,935.04)</u>	<u>(\$419.85)</u>
SUBTOTALS		\$5,327,531.61		\$4,843,364.52	\$484,167.09

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	484,167.09
MFA - SAN 2011 C-3	0.00
	<u>\$484,167.09</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,110.18)	4,810,041.30
	20(5) Adjust: 3.80 FTEs, \$-136.80	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	112,753.62
51a.3	SPECIAL ED HOLD HARMLESS	5,445.27
51a	SPECIAL EDUCATION (Categorical Amount)	25,059.31
		<u>\$4,953,299.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$492,366.50	11/21/2011	\$514,727.94	12/20/2011	\$435,338.20
01/20/2012	\$465,424.35	02/21/2012	\$476,368.80	03/20/2012	\$476,371.03
04/20/2012	\$476,516.13	05/15/2012	\$10,677.51	05/21/2012	\$521,383.84
06/20/2012	\$483,126.83	07/20/2012	\$491,063.39	08/20/2012	\$484,167.09

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 29050 ISD: 29
Fulton Schools

State Aid Membership	1,046.94
General ED K-12	1,031.16
Supplemental 2011	919.48
Fall 2011	1,043.57
Special ED K-12 Sec 52	15.78
Supplemental 2011	13.52
Fall 2011	16.03
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	21,969,152	18.000	395,445
Comm PP TV	2,175,940	6.000	13,056
Assumed Local Revenue			408,501
Local Revenue Per GE			396.16
Local Revenue Per Membership			390.19

Special Ed. Costs	398,172.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,651.11)	4,869,433.10	100.00 %	4,426,314.69	443,118.41
51c	SPEC ED HEADLEE OBLIGATION	113,932.14	100.00 %	103,564.32	10,367.82
22b	DISCRETIONARY PAYMENT	1,790,757.38	100.00 %	1,627,798.46	162,958.92
107.1	ADULT EDUCATION PARTICIPANTS	118,809.90	100.00 %	103,209.45	15,600.45
31A	AT RISK	186,997.08	100.00 %	169,980.35	17,016.73
22f	BEST PRACTICE INCENTIVE	104,694.00	100.00 %	95,166.85	9,527.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,783.57	100.00 %	20,710.23	2,073.34
147a	MPSEs COST OFFSET	91,301.63	100.00 %	82,993.18	8,308.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,240.98	100.00 %	5,240.98	0.00
31d	SCHOOL LUNCH	12,296.18	100.00 %	11,177.23	1,118.95
		\$7,316,245.96		\$6,646,155.74	\$670,090.22

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	571.94	100.00 %	571.94	0.00
22b	2010 DISCRETIONARY PAYMENT	2.53	100.00 %	2.53	0.00
22a	2011 PROP A OBLIGATION	577.74	100.00 %	577.74	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(144,309.29)	100.00 %	(144,309.29)	0.00
22b	2011 DISCRETIONARY PAYMENT	51.22	100.00 %	51.22	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	(796.16)	100.00 %	(796.16)	0.00
31f	2011 SCHOOL BREAKFAST	4,305.92	100.00 %	4,305.92	0.00
31d	2011 SCHOOL LUNCH	(1,419.70)	100.00 %	(1,419.70)	0.00
		<u>(\$141,015.80)</u>		<u>(\$141,015.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,175,230.16		\$6,505,139.94	\$670,090.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,449.84) 20(5) Adjust: 4.70 FTEs, \$-169.20				6,650,647.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				108,029.88
51a.3	SPECIAL ED HOLD HARMLESS				9,542.67
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,902.26</u>
					<u>\$6,774,122.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$603,762.90	11/21/2011	\$619,193.68	12/20/2011	\$767,670.39
01/20/2012	\$644,070.11	02/21/2012	\$673,014.48	03/20/2012	\$512,547.10
04/20/2012	\$668,607.58	05/15/2012	\$5,240.98	05/21/2012	\$662,386.56
06/20/2012	\$684,554.06	07/20/2012	\$664,092.10	08/20/2012	\$670,090.22

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	1,324.87
General ED K-12	1,263.68
Supplemental 2011	1,264.81
Fall 2011	1,263.55
Special ED K-12 Sec 52	61.19
Supplemental 2011	70.19
Fall 2011	60.19
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	54,307,294	18.000	977,531
Comm PP TV	3,332,800	6.000	19,997
Assumed Local Revenue			997,528
Local Revenue Per GE			789.38
Local Revenue Per Membership			752.93

Special Ed. Costs	916,704.00
Special Ed. Transp. Costs	48,054.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,044.68)	5,358,675.19	100.00 %	4,871,035.75	487,639.44
51c	SPEC ED HEADLEE OBLIGATION	296,141.79	100.00 %	269,192.89	26,948.90
22b	DISCRETIONARY PAYMENT	2,482,689.68	100.00 %	2,256,764.92	225,924.76
31A	AT RISK	231,285.87	100.00 %	210,238.86	21,047.01
22f	BEST PRACTICE INCENTIVE	132,487.00	100.00 %	120,430.68	12,056.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,831.90	100.00 %	26,208.15	2,623.75
147a	MPSERs COST OFFSET	118,225.59	100.00 %	107,467.06	10,758.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,561.03	100.00 %	16,561.03	0.00
26a	RENAISSANCE ZONE	68,707.71	100.00 %	62,455.31	6,252.40
31d	SCHOOL LUNCH	19,523.89	100.00 %	17,747.22	1,776.67
61a.1	VOCATIONAL EDUCATION	21,024.13	100.00 %	19,110.93	1,913.20
		\$8,774,153.78		\$7,977,212.80	\$796,940.98

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(104,917.41)	100.00 %	(104,917.41)	0.00
22b	2011 DISCRETIONARY PAYMENT	104,917.41	100.00 %	104,917.41	0.00
31d	2011 SCHOOL LUNCH	3,220.04	100.00 %	3,220.04	0.00
101.6	2011 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
61a.1	2011 VOCATIONAL EDUCATION	308.29	100.00 %	0.00	308.29
		<u>\$3,528.33</u>		<u>\$3,220.04</u>	<u>\$308.29</u>
SUBTOTALS		\$8,777,682.11		\$7,980,432.84	\$797,249.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,056.62)				7,648,909.24
	20(5) Adjust: 131.12 FTEs, \$-4,720.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				418,597.86
	20(5) Adjust: 8.58 FTEs, \$-308.88				
51a.3	SPECIAL ED HOLD HARMLESS				69,999.56
					<u>\$8,137,506.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$790,064.24	11/21/2011	\$824,019.62	12/20/2011	\$760,760.13
01/20/2012	\$791,615.33	02/21/2012	\$851,830.54	03/20/2012	\$751,993.79
04/20/2012	\$855,534.73	05/15/2012	\$16,561.03	05/21/2012	\$742,486.65
06/20/2012	\$799,500.84	07/20/2012	\$796,065.94	08/20/2012	\$797,249.27

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 29100 ISD: 29
St. Louis Public Schools

State Aid Membership	1,147.89
General ED K-12	1,128.31
Supplemental 2011	1,143.38
Fall 2011	1,126.63
Special ED K-12 Sec 52	19.58
Supplemental 2011	22.06
Fall 2011	19.30
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,878.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,217,221	18.000	759,910
Comm PP TV	2,832,962	6.000	16,998
Assumed Local Revenue			776,908
Local Revenue Per GE			688.56
Local Revenue Per Membership			676.81

Special Ed. Costs	780,859.00
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: \$4,201.84)	4,823,250.12	100.00 %	4,384,334.36	438,915.76
51c SPEC ED HEADLEE OBLIGATION	223,433.43	100.00 %	203,100.99	20,332.44
22b DISCRETIONARY PAYMENT	2,121,667.29	100.00 %	1,928,595.57	193,071.72
31A AT RISK	258,843.33	100.00 %	235,288.59	23,554.74
22f BEST PRACTICE INCENTIVE	114,789.00	100.00 %	104,343.20	10,445.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,980.45	100.00 %	22,707.19	2,273.26
147a MPSERs COST OFFSET	97,934.27	100.00 %	89,022.25	8,912.02
11G NONPLAINTIFF DURANT DEBT SERVICE	99,350.80	100.00 %	99,350.80	0.00
26a RENAISSANCE ZONE	6,416.25	100.00 %	5,686.82	729.43
31d SCHOOL LUNCH	12,757.57	100.00 %	11,596.63	1,160.94
61a.1 VOCATIONAL EDUCATION	32,166.13	100.00 %	29,239.01	2,927.12
	<u>\$7,815,588.64</u>		<u>\$7,113,265.41</u>	<u>\$702,323.23</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(228.33)	100.00 %	(228.33)	0.00
22b	2010 DISCRETIONARY PAYMENT	5.06	100.00 %	5.06	0.00
22a	2011 PROP A OBLIGATION	(234.17)	100.00 %	(234.17)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(44,196.60)	100.00 %	(44,196.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	4.39	100.00 %	4.39	0.00
31f	2011 SCHOOL BREAKFAST	3,978.18	100.00 %	3,978.18	0.00
31d	2011 SCHOOL LUNCH	(3,077.02)	100.00 %	(3,077.02)	0.00
61a.1	2011 VOCATIONAL EDUCATION	371.43	100.00 %	0.00	371.43
		<u>(\$43,377.06)</u>		<u>(\$43,748.49)</u>	<u>\$371.43</u>
SUBTOTALS		\$7,772,211.58		\$7,069,516.92	\$702,694.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,157.44) 20(5) Adjust: 71.77 FTEs, \$-2,583.72				6,944,917.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.71 FTEs, \$-25.56				134,019.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>89,414.31</u>
					<u>\$7,168,350.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$698,690.20	11/21/2011	\$738,778.33	12/20/2011	\$691,707.25
01/20/2012	\$686,474.75	02/21/2012	\$708,175.76	03/20/2012	\$666,228.55
04/20/2012	\$701,563.23	05/15/2012	\$99,350.80	05/21/2012	\$675,594.17
06/20/2012	\$701,090.99	07/20/2012	\$701,862.89	08/20/2012	\$702,694.66

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 30000	ISD: 30	LEA Membership	6,647.88
Hillsdale ISD		ISD Membership	210.26
		Supplemental 2011	222.65
Homestead Tax Value	717,352,734.00	Fall 2011	208.88
Non-Homestead Tax Value	310,635,024.00		
Com Pers Prop Tax Value	22,274,105.00		
Ind Pers Prop Tax Value	36,982,799.00		
		Mills	
		Special Ed.	3.0000
		Voc. Ed.	0.8918
		Operating	0.2674
		Special Ed. Costs	5,333,826.00
		Special Ed. Transp. Costs	619,566.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 135.57 Total FTEs	928,112.22	100.00 %	843,654.01	84,458.21
51a	SPECIAL EDUCATION	1,034,374.77	100.00 %	940,246.67	94,128.10
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 74.70 Total FTEs	511,396.20	100.00 %	464,859.15	46,537.05
53a	COURT AND STATE AGENCY PLACED PUPI	480,419.00	100.00 %	436,700.87	43,718.13
32j	GREAT PARENTS GREAT START ISD (0-5)	32,217.00	100.00 %	29,285.25	2,931.75
32b	GREAT START ECIC COLLABORATIVE	85,285.00	100.00 %	45,540.00	39,745.00
32d	GREAT START READINESS	564,400.00	100.00 %	513,039.60	51,360.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,575.69	100.00 %	4,159.29	416.40
81	INTERMEDIATE DISTRICTS	400,185.18	100.00 %	363,768.33	36,416.85
11G	NONPLAINTIFF DURANT DEBT SERVICE	62,005.95	100.00 %	62,005.95	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	284,353.32	100.00 %	260,899.15	23,454.17
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
62	VOC. ED. MILLAGE EQUALIZATION	182,338.67	100.00 %	166,217.82	16,120.85
61a.1	VOCATIONAL EDUCATION	167,414.98	100.00 %	152,180.22	15,234.76
		<u>\$4,751,677.98</u>		<u>\$4,295,827.71</u>	<u>\$455,850.27</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(96,796.34)	100.00 %	(96,796.34)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(193,118.92)	100.00 %	(193,118.92)	0.00
31d	2011 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,226.44	100.00 %	0.00	2,226.44
		<u>(\$287,688.82)</u>		<u>(\$289,915.26)</u>	<u>\$2,226.44</u>
SUBTOTALS		\$4,463,989.16		\$4,005,912.45	\$458,076.71

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$440,568.29	11/21/2011	\$400,955.94	12/20/2011	\$420,681.29
01/20/2012	\$284,259.27	02/21/2012	\$498,935.08	03/20/2012	\$225,918.72
04/20/2012	\$419,018.66	05/15/2012	\$62,005.95	05/21/2012	\$416,241.06
06/20/2012	\$418,764.14	07/20/2012	\$418,564.05	08/20/2012	\$458,076.71

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 30010 ISD: 30
Camden-Frontier School

State Aid Membership	595.22
General ED K-12	582.06
Supplemental 2011	557.80
Fall 2011	584.76
Special ED K-12 Sec 52	13.16
Supplemental 2011	22.20
Fall 2011	12.15
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special Ed. Costs	308,161.00
Special Ed. Transp. Costs	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,529.46

	Amount	Mills	Revenue
Non-Pre TV	36,126,744	18.000	650,281
Comm PP TV	530,165	6.000	3,181
Assumed Local Revenue			653,462
Local Revenue Per GE			1,122.67
Local Revenue Per Membership			1,097.85

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,431.61)	2,042,562.90	100.00 %	1,856,689.68	185,873.22
51c	SPEC ED HEADLEE OBLIGATION	88,176.57	100.00 %	80,152.50	8,024.07
22b	DISCRETIONARY PAYMENT	1,300,915.51	100.00 %	1,182,532.20	118,383.31
31A	AT RISK	131,390.06	100.00 %	119,433.56	11,956.50
22f	BEST PRACTICE INCENTIVE	59,522.00	100.00 %	54,105.50	5,416.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,953.21	100.00 %	11,774.45	1,178.76
147a	MPSERs COST OFFSET	47,907.83	100.00 %	43,548.22	4,359.61
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,073.79	100.00 %	3,073.79	0.00
31d	SCHOOL LUNCH	9,912.61	100.00 %	9,010.56	902.05
61a.1	VOCATIONAL EDUCATION	13,260.95	100.00 %	12,054.20	1,206.75
		\$3,709,675.43		\$3,372,374.66	\$337,300.77

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	171.69	100.00 %	171.69	0.00
22b	2008 DISCRETIONARY PAYMENT	0.24	100.00 %	0.24	0.00
22a	2009 PROP A OBLIGATION	2,913.70	100.00 %	2,913.70	0.00
22b	2009 DISCRETIONARY PAYMENT	2.26	100.00 %	2.26	0.00
22a	2010 PROP A OBLIGATION	2,818.15	100.00 %	2,818.15	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.96)	100.00 %	(3.96)	0.00
22a	2011 PROP A OBLIGATION	5,308.77	100.00 %	5,308.77	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	18,358.61	100.00 %	18,358.61	0.00
22b	2011 DISCRETIONARY PAYMENT	(18,358.23)	100.00 %	(18,358.23)	0.00
31d	2011 SCHOOL LUNCH	(573.44)	100.00 %	(573.44)	0.00
61a.1	2011 VOCATIONAL EDUCATION	92.76	100.00 %	0.00	92.76
		<u>\$10,730.55</u>		<u>\$10,637.79</u>	<u>\$92.76</u>
SUBTOTALS		\$3,720,405.98		\$3,383,012.45	\$337,393.53

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	220,700.09
MFA - SAN 2011 C-3	116,693.44
	<u>\$337,393.53</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,723.33)	3,331,321.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,093.36
51a.3	SPECIAL ED HOLD HARMLESS	10,240.16
		<u>\$3,431,654.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$312,995.60	11/21/2011	\$332,900.34	12/20/2011	\$360,981.63
01/20/2012	\$332,054.39	02/21/2012	\$331,930.32	03/20/2012	\$361,171.27
04/20/2012	\$336,920.74	05/15/2012	\$3,073.79	05/21/2012	\$335,802.25
06/20/2012	\$338,251.70	07/20/2012	\$336,930.42	08/20/2012	\$337,393.53

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,573.09
General ED K-12	1,488.84
Supplemental 2011	1,554.67
Fall 2011	1,481.53
Special ED K-12 Sec 52	84.25
Supplemental 2011	98.26
Fall 2011	82.69
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	113,667,052	18.000	2,046,007
Comm PP TV	10,450,320	6.000	62,702
Assumed Local Revenue			2,108,709
Local Revenue Per GE			1,416.34
Local Revenue Per Membership			1,340.49

Special Ed. Costs	1,264,130.00
Special Ed. Transp. Costs	122,486.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,083.11)	4,850,009.51	100.00 %	4,408,658.64	441,350.87
51c	SPEC ED HEADLEE OBLIGATION	447,965.98	100.00 %	407,201.08	40,764.90
22b	DISCRETIONARY PAYMENT	3,441,233.54	100.00 %	3,128,081.29	313,152.25
107.1	ADULT EDUCATION PARTICIPANTS	40,153.71	100.00 %	36,086.98	4,066.73
31A	AT RISK	418,282.95	100.00 %	380,219.20	38,063.75
22f	BEST PRACTICE INCENTIVE	157,309.00	100.00 %	142,993.88	14,315.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,233.68	100.00 %	31,118.36	3,115.32
147a	MPSEs COST OFFSET	150,552.91	100.00 %	136,852.60	13,700.31
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,736.43	100.00 %	13,736.43	0.00
31d	SCHOOL LUNCH	29,069.67	100.00 %	26,424.33	2,645.34
61a.1	VOCATIONAL EDUCATION	29,988.73	100.00 %	27,259.76	2,728.97
		\$9,612,536.11		\$8,738,632.55	\$873,903.56

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,673.22	100.00 %	1,673.22	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2010 PROP A OBLIGATION	5,415.50	100.00 %	5,415.50	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.89)	100.00 %	(6.89)	0.00
22a	2011 PROP A OBLIGATION	6,932.35	100.00 %	6,932.35	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(23,950.08)	100.00 %	(23,950.08)	0.00
22b	2011 DISCRETIONARY PAYMENT	23,953.46	100.00 %	23,953.46	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	561.80	100.00 %	561.80	0.00
31d	2011 SCHOOL LUNCH	296.02	100.00 %	296.02	0.00
61a.1	2011 VOCATIONAL EDUCATION	(17,371.00)	100.00 %	0.00	(17,371.00)
		<u>(\$2,496.31)</u>		<u>\$14,874.69</u>	<u>(\$17,371.00)</u>
SUBTOTALS		\$9,610,039.80		\$8,753,507.24	\$856,532.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,429.66)				8,083,894.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				576,775.50
51a.3	SPECIAL ED HOLD HARMLESS				78,538.54
					<u>\$8,739,209.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$919,445.39	11/21/2011	\$960,781.04	12/20/2011	\$933,785.38
01/20/2012	\$637,885.53	02/21/2012	\$859,330.09	03/20/2012	\$859,334.48
04/20/2012	\$840,216.27	05/15/2012	\$13,736.43	05/21/2012	\$970,706.57
06/20/2012	\$885,795.54	07/20/2012	\$872,490.52	08/20/2012	\$856,532.56

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 30030 ISD: 30
Jonesville Community Schools

State Aid Membership	1,464.77
General ED K-12	1,440.37
Supplemental 2011	1,433.22
Fall 2011	1,441.16
Special ED K-12 Sec 52	24.40
Supplemental 2011	21.62
Fall 2011	24.71
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,627.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	46,572,837	18.000	838,311
Comm PP TV	5,625,718	6.000	33,754
Assumed Local Revenue			872,065
Local Revenue Per GE			605.45
Local Revenue Per Membership			595.36

Special Ed. Costs	557,169.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,031.83)	5,905,703.63	100.00 %	5,368,284.60	537,419.03
51c SPEC ED HEADLEE OBLIGATION	159,427.22	100.00 %	144,919.34	14,507.88
22b DISCRETIONARY PAYMENT	3,105,303.71	100.00 %	2,822,721.07	282,582.64
31A AT RISK	294,274.36	100.00 %	267,495.39	26,778.97
22f BEST PRACTICE INCENTIVE	146,477.00	100.00 %	133,147.59	13,329.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,876.41	100.00 %	28,975.60	2,900.81
147a MPSEs COST OFFSET	116,788.63	100.00 %	106,160.86	10,627.77
11G NONPLAINTIFF DURANT DEBT SERVICE	3,842.94	100.00 %	3,842.94	0.00
31d SCHOOL LUNCH	24,487.92	100.00 %	22,259.52	2,228.40
61a.1 VOCATIONAL EDUCATION	5,506.96	100.00 %	5,005.83	501.13
	<u>\$9,793,688.78</u>		<u>\$8,902,812.74</u>	<u>\$890,876.04</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,979.05	100.00 %	1,979.05	0.00
22b	2009 DISCRETIONARY PAYMENT	10.76	100.00 %	10.76	0.00
22a	2010 PROP A OBLIGATION	4,768.87	100.00 %	4,768.87	0.00
22b	2010 DISCRETIONARY PAYMENT	8.25	100.00 %	8.25	0.00
22a	2011 PROP A OBLIGATION	7,280.91	100.00 %	7,280.91	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	72,464.45	100.00 %	72,464.45	0.00
22b	2011 DISCRETIONARY PAYMENT	(71,483.38)	100.00 %	(71,483.38)	0.00
31f	2011 SCHOOL BREAKFAST	23,195.67	100.00 %	23,195.67	0.00
31d	2011 SCHOOL LUNCH	3,156.84	100.00 %	3,156.84	0.00
61a.1	2011 VOCATIONAL EDUCATION	155.48	100.00 %	0.00	155.48
		<u>\$41,536.90</u>		<u>\$41,381.42</u>	<u>\$155.48</u>
SUBTOTALS		\$9,835,225.68		\$8,944,194.16	\$891,031.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,240.55) 20(5) Adjust: 0.10 FTEs, \$1.70				8,988,702.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				167,042.40
51a.3	SPECIAL ED HOLD HARMLESS				14,689.46
					<u>\$9,170,434.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$869,483.35	11/21/2011	\$904,729.91	12/20/2011	\$866,957.63
01/20/2012	\$929,944.92	02/21/2012	\$889,022.09	03/20/2012	\$889,026.22
04/20/2012	\$912,480.93	05/15/2012	\$3,842.94	05/21/2012	\$892,804.23
06/20/2012	\$896,004.14	07/20/2012	\$889,897.80	08/20/2012	\$891,031.52

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 30040 ISD: 30
Litchfield Community Schools

State Aid Membership	328.74
General ED K-12	326.23
Supplemental 2011	304.25
Fall 2011	328.67
Special ED K-12 Sec 52	2.51
Supplemental 2011	4.17
Fall 2011	2.33
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,766.89

	Amount	Mills	Revenue
Non-Pre TV	22,510,922	18.000	405,197
Comm PP TV	1,935,347	6.000	11,612
Assumed Local Revenue			416,809
Local Revenue Per GE			1,277.65
Local Revenue Per Membership			1,267.90

Special Ed. Costs	248,186.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,498.99)	1,150,257.97	100.00 %	1,045,584.49	104,673.48
51c	SPEC ED HEADLEE OBLIGATION	71,015.45	100.00 %	64,553.04	6,462.41
22b	DISCRETIONARY PAYMENT	666,304.85	100.00 %	605,671.11	60,633.74
31A	AT RISK	90,545.96	100.00 %	82,306.28	8,239.68
22f	BEST PRACTICE INCENTIVE	32,874.00	100.00 %	29,882.47	2,991.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,154.06	100.00 %	6,503.03	651.03
147a	MPSERs COST OFFSET	29,246.19	100.00 %	26,584.79	2,661.40
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,456.79	100.00 %	39,456.79	0.00
31d	SCHOOL LUNCH	7,519.03	100.00 %	6,834.80	684.23
		\$2,094,374.30		\$1,907,376.80	\$186,997.50

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	752.19	100.00 %	752.19	0.00
22b	2009 DISCRETIONARY PAYMENT	1.47	100.00 %	1.47	0.00
22a	2010 PROP A OBLIGATION	3,306.21	100.00 %	3,306.21	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.03)	100.00 %	(1.03)	0.00
22a	2011 PROP A OBLIGATION	3,985.12	100.00 %	3,985.12	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	156.52	100.00 %	156.52	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.03)	100.00 %	(1.03)	0.00
31d	2011 SCHOOL LUNCH	1,654.06	100.00 %	1,654.06	0.00
		<u>\$9,853.51</u>		<u>\$9,853.51</u>	<u>\$0.00</u>
SUBTOTALS		\$2,104,227.81		\$1,917,230.31	\$186,997.50

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	162,766.32
MFA - SAN 2011 C-3	24,231.18
	<u>\$186,997.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,568.35)	1,816,562.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,183.46
51a	SPECIAL EDUCATION (Categorical Amount)	53,831.99
		<u>\$1,887,578.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$171,866.00	11/21/2011	\$180,534.23	12/20/2011	\$205,932.16
01/20/2012	\$183,808.73	02/21/2012	\$183,485.49	03/20/2012	\$183,486.41
04/20/2012	\$183,565.92	05/15/2012	\$39,456.79	05/21/2012	\$186,075.64
06/20/2012	\$212,226.76	07/20/2012	\$186,792.18	08/20/2012	\$186,997.50

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	433.68
General ED K-12	430.10
Supplemental 2011	448.87
Fall 2011	428.01
Special ED K-12 Sec 52	3.58
Supplemental 2011	6.13
Fall 2011	3.30
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,326.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,957,304	18.000	341,231
Comm PP TV	684,348	6.000	4,106
Assumed Local Revenue			<u>345,337</u>
Local Revenue Per GE			802.92
Local Revenue Per Membership			796.30

Special Ed. Costs	204,868.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,530.30)	1,531,020.50	100.00 %	1,391,697.63	139,322.87
51c	SPEC ED HEADLEE OBLIGATION	58,620.52	100.00 %	53,286.05	5,334.47
22b	DISCRETIONARY PAYMENT	1,068,108.21	100.00 %	970,910.36	97,197.85
31A	AT RISK	99,403.71	100.00 %	90,357.97	9,045.74
22f	BEST PRACTICE INCENTIVE	43,368.00	100.00 %	39,421.51	3,946.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,437.77	100.00 %	8,578.91	858.86
147a	MPSEs COST OFFSET	40,884.34	100.00 %	37,163.87	3,720.47
31d	SCHOOL LUNCH	8,894.45	100.00 %	8,085.06	809.39
		<u>\$2,859,737.50</u>		<u>\$2,599,501.36</u>	<u>\$260,236.14</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	295.79	100.00 %	295.79	0.00
22b	2009 DISCRETIONARY PAYMENT	2.68	100.00 %	2.68	0.00
22a	2010 PROP A OBLIGATION	3,497.76	100.00 %	3,497.76	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.04)	100.00 %	(0.04)	0.00
22a	2011 PROP A OBLIGATION	7,285.90	100.00 %	7,285.90	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(22,804.05)	100.00 %	(22,804.05)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.30	100.00 %	1.30	0.00
31d	2011 SCHOOL LUNCH	688.03	100.00 %	688.03	0.00
		<u>(\$11,032.63)</u>		<u>(\$11,032.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,848,704.87		\$2,588,468.73	\$260,236.14

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	165,525.07
MFA - SAN 2011 C-3	94,711.07
	<u>\$260,236.14</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,043.08)	2,599,128.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,508.68
51a	SPECIAL EDUCATION (Categorical Amount)	34,111.84
		<u>\$2,657,749.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$269,058.47	11/21/2011	\$287,562.26	12/20/2011	\$229,826.58
01/20/2012	\$227,359.25	02/21/2012	\$256,381.94	03/20/2012	\$256,383.12
04/20/2012	\$256,470.75	05/21/2012	\$288,464.18	06/20/2012	\$257,011.82
07/20/2012	\$259,950.36	08/20/2012	\$260,236.14		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	669.39
General ED K-12	658.08
Supplemental 2011	619.38
Fall 2011	662.38
Special ED K-12 Sec 52	11.31
Supplemental 2011	11.94
Fall 2011	11.24
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	18,393,528	18.000	331,084
Comm PP TV	1,713,730	6.000	10,282
Assumed Local Revenue			341,366
Local Revenue Per GE			518.73
Local Revenue Per Membership			509.97

Special Ed. Costs	147,820.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,271.13)	2,859,051.71	100.00 %	2,598,878.00	260,173.71
51c SPEC ED HEADLEE OBLIGATION	42,296.92	100.00 %	38,447.90	3,849.02
22b DISCRETIONARY PAYMENT	1,349,306.25	100.00 %	1,226,519.38	122,786.87
31A AT RISK	117,611.32	100.00 %	106,908.69	10,702.63
22f BEST PRACTICE INCENTIVE	66,939.00	100.00 %	60,847.55	6,091.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,567.31	100.00 %	13,241.66	1,325.65
147a MPSERs COST OFFSET	55,365.88	100.00 %	50,327.58	5,038.30
11G NONPLAINTIFF DURANT DEBT SERVICE	7,093.23	100.00 %	7,093.23	0.00
31d SCHOOL LUNCH	10,379.10	100.00 %	9,434.60	944.50
	\$4,522,610.72		\$4,111,698.59	\$410,912.13

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	845.42	100.00 %	845.42	0.00
22b	2010 DISCRETIONARY PAYMENT	5.86	100.00 %	5.86	0.00
22a	2011 PROP A OBLIGATION	469.59	100.00 %	469.59	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(40,073.63)	100.00 %	(40,073.63)	0.00
22b	2011 DISCRETIONARY PAYMENT	31,201.92	100.00 %	31,201.92	0.00
31d	2011 SCHOOL LUNCH	44.83	100.00 %	44.83	0.00
61a.1	2011 VOCATIONAL EDUCATION	(376.00)	100.00 %	0.00	(376.00)
		<u>(\$7,882.01)</u>		<u>(\$7,506.01)</u>	<u>(\$376.00)</u>
SUBTOTALS		\$4,514,728.71		\$4,104,192.58	\$410,536.13

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	125,799.05
MFA - SAN 2011 C-3	102,906.09
	<u>\$228,705.14</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,327.27)	4,163,864.29
	20(5) Adjust: 0.73 FTEs, \$14.45	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	77,428.26
51a.3	SPECIAL ED HOLD HARMLESS	9,362.33
		<u>\$4,250,654.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$381,438.51	11/21/2011	\$392,808.71	12/20/2011	\$445,476.22
01/20/2012	\$394,039.62	02/21/2012	\$405,328.65	03/20/2012	\$435,620.76
04/20/2012	\$410,482.73	05/15/2012	\$7,093.23	05/21/2012	\$410,435.07
06/20/2012	\$411,008.17	07/20/2012	\$410,460.91	08/20/2012	\$410,536.13

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 30070 ISD: 30
Reading Community Schools

State Aid Membership	847.15
General ED K-12	829.77
Supplemental 2011	863.11
Fall 2011	826.07
Special ED K-12 Sec 52	17.38
Supplemental 2011	21.44
Fall 2011	16.93
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	39,127,488	18.000	704,295
Comm PP TV	804,139	6.000	4,825
Assumed Local Revenue			709,120
Local Revenue Per GE			854.60
Local Revenue Per Membership			837.07

Special Ed. Costs	750,609.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,548.20)	3,005,857.63	100.00 %	2,731,854.85	274,002.78
51c	SPEC ED HEADLEE OBLIGATION	214,777.76	100.00 %	195,232.98	19,544.78
22b	DISCRETIONARY PAYMENT	1,965,626.35	100.00 %	1,786,756.44	178,869.91
31A	AT RISK	217,015.04	100.00 %	197,266.67	19,748.37
22f	BEST PRACTICE INCENTIVE	84,715.00	100.00 %	77,005.94	7,709.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,435.73	100.00 %	16,758.05	1,677.68
147a	MPSERs COST OFFSET	74,296.83	100.00 %	67,535.82	6,761.01
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,304.76	100.00 %	30,304.76	0.00
31d	SCHOOL LUNCH	16,469.90	100.00 %	14,971.14	1,498.76
		\$5,627,499.00		\$5,117,686.65	\$509,812.35

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,725.53	100.00 %	1,725.53	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.54)	100.00 %	(7.54)	0.00
22a	2009 PROP A OBLIGATION	171.72	100.00 %	171.72	0.00
22b	2009 DISCRETIONARY PAYMENT	2.66	100.00 %	2.66	0.00
22a	2010 PROP A OBLIGATION	4,276.13	100.00 %	4,276.13	0.00
22b	2010 DISCRETIONARY PAYMENT	3.00	100.00 %	3.00	0.00
22a	2011 PROP A OBLIGATION	3,850.80	100.00 %	3,167.01	683.79
51c	2011 SPEC ED HEADLEE OBLIGATION	36,053.39	100.00 %	36,053.39	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.03)	100.00 %	(6.93)	0.90
31f	2011 SCHOOL BREAKFAST	2,930.31	100.00 %	2,930.31	0.00
31d	2011 SCHOOL LUNCH	617.49	100.00 %	617.49	0.00
		<u>\$49,617.46</u>		<u>\$48,932.77</u>	<u>\$684.69</u>
SUBTOTALS		\$5,677,116.46		\$5,166,619.42	\$510,497.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,991.40)	4,971,483.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,983.48
51a	SPECIAL EDUCATION (Categorical Amount)	<u>95,794.28</u>
		\$5,186,261.74

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$522,947.68	11/21/2011	\$481,497.50	12/20/2011	\$497,616.33
01/20/2012	\$546,983.83	02/21/2012	\$500,915.33	03/20/2012	\$547,121.25
04/20/2012	\$511,739.28	05/15/2012	\$30,304.76	05/21/2012	\$510,122.06
06/20/2012	\$508,632.74	07/20/2012	\$508,738.66	08/20/2012	\$510,497.04

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	295.34
General ED K-12	283.47
Supplemental 2011	277.75
Fall 2011	284.10
Special ED K-12 Sec 52	11.87
Supplemental 2011	15.25
Fall 2011	11.49
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	15,279,149	18.000	275,025
Comm PP TV	530,338	6.000	3,182
Assumed Local Revenue			278,207
Local Revenue Per GE			981.43
Local Revenue Per Membership			941.99

Special Ed. Costs	344,386.00
Special Ed. Transp. Costs	899.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,007.04)	1,183,439.19	100.00 %	1,075,746.22	107,692.97
51c	SPEC ED HEADLEE OBLIGATION	99,174.96	100.00 %	90,150.04	9,024.92
22b	DISCRETIONARY PAYMENT	479,201.15	100.00 %	435,593.85	43,607.30
31A	AT RISK	88,085.47	100.00 %	80,069.69	8,015.78
22f	BEST PRACTICE INCENTIVE	29,534.00	100.00 %	26,846.41	2,687.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,427.21	100.00 %	5,842.32	584.89
147a	MPSERs COST OFFSET	25,789.75	100.00 %	23,442.88	2,346.87
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,470.81	100.00 %	3,470.81	0.00
31d	SCHOOL LUNCH	6,243.40	100.00 %	5,675.25	568.15
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$1,921,365.94		\$1,746,837.47	\$174,528.47

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	215.21	100.00 %	215.21	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.34)	100.00 %	(3.34)	0.00
22a	2009 PROP A OBLIGATION	385.02	100.00 %	385.02	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.65)	100.00 %	(2.65)	0.00
22a	2010 PROP A OBLIGATION	626.36	100.00 %	626.36	0.00
22b	2010 DISCRETIONARY PAYMENT	3.79	100.00 %	3.79	0.00
22a	2011 PROP A OBLIGATION	2,695.41	100.00 %	2,695.41	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	8,991.89	100.00 %	8,991.89	0.00
22b	2011 DISCRETIONARY PAYMENT	(9,450.03)	100.00 %	(9,450.03)	0.00
31d	2011 SCHOOL LUNCH	(728.03)	100.00 %	(728.03)	0.00
61a.1	2011 VOCATIONAL EDUCATION	240.17	100.00 %	0.00	240.17
		<u>\$2,973.80</u>		<u>\$2,733.63</u>	<u>\$240.17</u>
SUBTOTALS		\$1,924,339.74		\$1,749,571.10	\$174,768.64

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	174,768.64
MFA - SAN 2011 C-3	0.00
	<u>\$174,768.64</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,864.57) 20(5) Adjust: 0.78 FTEs, \$210.68	1,662,640.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	81,262.02
51a	SPECIAL EDUCATION (Categorical Amount)	17,912.94
		<u>\$1,761,815.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$173,319.37	11/21/2011	\$181,918.65	12/20/2011	\$168,880.32
01/20/2012	\$185,236.89	02/21/2012	\$175,689.71	03/20/2012	\$164,613.17
04/20/2012	\$174,797.94	05/15/2012	\$3,470.81	05/21/2012	\$172,997.44
06/20/2012	\$174,309.96	07/20/2012	\$174,336.84	08/20/2012	\$174,768.64

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 30901 ISD: 30
Hillsdale Preparatory School

State Aid Membership	98.00
General ED K-12	98.00
Supplemental 2011	89.00
Fall 2011	99.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
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	237,395.20	100.00 %	215,792.24	21,602.96
11(3) PSA PROTECTED	433,512.80	100.00 %	394,063.14	39,449.66
31A AT RISK	18,207.61	100.00 %	16,550.72	1,656.89
22f BEST PRACTICE INCENTIVE	9,800.00	100.00 %	8,908.20	891.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,132.68	100.00 %	1,938.61	194.07
	\$701,048.29		\$637,252.91	\$63,795.38

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
32d 2010 GREAT START READINESS	(6,800.00)	100.00 %	(6,800.00)	0.00
	(\$6,800.00)		(\$6,800.00)	\$0.00
SUBTOTALS	\$694,248.29		\$630,452.91	\$63,795.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)		670,908.00
			\$670,908.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$63,960.53	11/21/2011	\$57,158.66	12/20/2011	\$60,594.88
01/20/2012	\$62,838.07	02/21/2012	\$62,838.07	03/20/2012	\$62,838.33
04/20/2012	\$62,854.05	05/21/2012	\$62,810.64	06/20/2012	\$70,834.32
07/20/2012	\$63,725.36	08/20/2012	\$63,795.38		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	342.50
General ED K-12	342.50
Supplemental 2011	311.00
Fall 2011	346.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
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	829,672.00	100.00 %	754,171.85	75,500.15
11(3)	PSA PROTECTED	1,515,083.00	100.00 %	1,377,210.45	137,872.55
31A	AT RISK	21,652.29	100.00 %	19,681.93	1,970.36
22f	BEST PRACTICE INCENTIVE	34,250.00	100.00 %	31,133.25	3,116.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,453.51	100.00 %	6,775.22	678.29
		\$2,408,110.80		\$2,188,972.70	\$219,138.10

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	41,259.60
MFA - PSA SAN 2012 A-1	40,422.80
	\$81,682.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	2,344,755.00
		\$2,344,755.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$192,184.91	11/21/2011	\$192,183.16	12/20/2011	\$262,995.81
01/20/2012	\$215,788.14	02/21/2012	\$215,788.09	03/20/2012	\$234,469.00
04/20/2012	\$218,920.92	05/21/2012	\$218,868.95	06/20/2012	\$218,876.25
07/20/2012	\$218,897.47	08/20/2012	\$219,138.10		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 31000	ISD: 31	LEA Membership	6,634.52
Copper Country	ISD	ISD Membership	101.67
Homestead Tax Value	538,059,247.00	Supplemental 2011	100.37
Non-Homestead Tax Value	486,645,316.00	Fall 2011	101.81
Com Pers Prop Tax Value	18,461,007.00		
Ind Pers Prop Tax Value	12,667,472.00	Mills	
		Special Ed.	1.9424
		Voc. Ed.	0.0000
		Operating	0.3990
		Special Ed. Costs	2,767,770.00
		Special Ed. Transp. Costs	342,713.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	696,101.28	100.00 %	632,756.06	63,345.22
	101.68 Total FTEs				
51a	SPECIAL EDUCATION	337,189.39	100.00 %	306,505.16	30,684.23
32j	GREAT PARENTS GREAT START ISD (0-5)	37,360.00	100.00 %	33,960.24	3,399.76
32l	GREAT START COMPETITIVE	489,600.00	100.00 %	445,046.40	44,553.60
32b	GREAT START ECIC COLLABORATIVE	68,250.00	100.00 %	45,540.00	22,710.00
32d	GREAT START READINESS	397,800.00	100.00 %	361,600.20	36,199.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,212.55	100.00 %	2,011.20	201.35
81	INTERMEDIATE DISTRICTS	464,059.17	100.00 %	421,829.79	42,229.38
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,702.35	100.00 %	30,702.35	0.00
26a	RENAISSANCE ZONE	1,878.70	100.00 %	1,706.40	172.30
56	SPEC. ED. MILLAGE EQUALIZATION	240,145.92	100.00 %	220,338.09	19,807.83
61a.2	VOC. ED. ADMINISTRATION	7,300.00	100.00 %	6,635.70	664.30
61a.1	VOCATIONAL EDUCATION	62,813.62	100.00 %	57,097.58	5,716.04
		<u>\$2,879,069.98</u>		<u>\$2,605,413.38</u>	<u>\$273,656.60</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	420.74	100.00 %	420.74	0.00
61a.1	2011 VOCATIONAL EDUCATION	896.23	100.00 %	0.00	896.23
		<u>\$1,316.97</u>		<u>\$420.74</u>	<u>\$896.23</u>
SUBTOTALS		\$2,880,386.95		\$2,605,834.12	\$274,552.83

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$245,538.28	11/21/2011	\$251,902.20	12/20/2011	\$261,098.61
01/20/2012	\$228,603.63	02/21/2012	\$324,627.96	03/20/2012	\$252,917.49
04/20/2012	\$253,452.16	05/15/2012	\$30,702.35	05/21/2012	\$251,288.14
06/20/2012	\$252,823.88	07/20/2012	\$252,879.42	08/20/2012	\$274,552.83

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	839.46
General ED K-12	831.20
Supplemental 2011	811.09
Fall 2011	833.43
Special ED K-12 Sec 52	8.26
Supplemental 2011	9.96
Fall 2011	8.07
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	47,307,278	18.000	851,531
Comm PP TV	2,951,104	6.000	17,707
Assumed Local Revenue			869,238
Local Revenue Per GE			1,045.76
Local Revenue Per Membership			1,035.47

Special Ed. Costs	405,835.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,310.03)	2,778,637.78	100.00 %	2,525,797.00	252,840.78
51c	SPEC ED HEADLEE OBLIGATION	116,124.82	100.00 %	105,557.46	10,567.36
22b	DISCRETIONARY PAYMENT	2,042,521.71	100.00 %	1,856,652.08	185,869.63
31A	AT RISK	113,674.54	100.00 %	103,330.16	10,344.38
22f	BEST PRACTICE INCENTIVE	83,946.00	100.00 %	76,306.91	7,639.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,268.38	100.00 %	16,605.93	1,662.45
147a	MPSERs COST OFFSET	65,813.25	100.00 %	59,824.24	5,989.01
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,220.57	100.00 %	6,220.57	0.00
26a	RENAISSANCE ZONE	8,620.98	100.00 %	7,833.16	787.82
31d	SCHOOL LUNCH	10,481.44	100.00 %	9,527.63	953.81
		\$5,244,309.47		\$4,767,655.14	\$476,654.33

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	38,316.55	100.00 %	38,316.55	0.00
22b	2009 DISCRETIONARY PAYMENT	8.40	100.00 %	8.40	0.00
22a	2010 PROP A OBLIGATION	61,921.61	100.00 %	61,921.61	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.80)	100.00 %	(0.80)	0.00
22a	2011 PROP A OBLIGATION	15,020.68	100.00 %	15,020.68	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	14,860.58	100.00 %	14,860.58	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.02)	100.00 %	(0.02)	0.00
31f	2011 SCHOOL BREAKFAST	848.46	100.00 %	848.46	0.00
31d	2011 SCHOOL LUNCH	(3,602.01)	100.00 %	(3,602.01)	0.00
		<u>\$127,373.45</u>		<u>\$127,373.45</u>	<u>\$0.00</u>
SUBTOTALS		\$5,371,682.92		\$4,895,028.59	\$476,654.33

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	476,654.33
MFA - SAN 2011 C-3	0.00
	<u>\$476,654.33</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,800.24)	4,821,159.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	56,547.96
51a	SPECIAL EDUCATION (Categorical Amount)	59,576.86
		<u>\$4,937,284.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$450,948.18	11/21/2011	\$462,020.99	12/20/2011	\$483,326.36
01/20/2012	\$483,541.23	02/21/2012	\$569,285.93	03/20/2012	\$510,305.52
04/20/2012	\$472,263.09	05/15/2012	\$6,220.57	05/21/2012	\$490,377.22
06/20/2012	\$490,595.57	07/20/2012	\$476,143.93	08/20/2012	\$476,654.33

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	430.47
General ED K-12	427.11
Supplemental 2011	422.32
Fall 2011	427.64
Special ED K-12 Sec 52	3.36
Supplemental 2011	3.38
Fall 2011	3.36
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,566.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	15,343,901	18.000	276,190
Comm PP TV	3,466,056	6.000	20,796
Assumed Local Revenue			296,986
Local Revenue Per GE			695.34
Local Revenue Per Membership			689.91

Special Ed. Costs	197,264.00
Special Ed. Transp. Costs	12,189.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,876.13)	1,668,557.68	100.00 %	1,516,718.93	151,838.75
51c	SPEC ED HEADLEE OBLIGATION	65,027.80	100.00 %	59,110.27	5,917.53
22b	DISCRETIONARY PAYMENT	969,023.01	100.00 %	880,841.92	88,181.09
31A	AT RISK	88,085.47	100.00 %	80,069.69	8,015.78
22f	BEST PRACTICE INCENTIVE	43,047.00	100.00 %	39,129.72	3,917.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,367.91	100.00 %	8,515.42	852.49
147a	MPSERs COST OFFSET	34,392.08	100.00 %	31,262.40	3,129.68
31d	SCHOOL LUNCH	5,419.28	100.00 %	4,926.13	493.15
61a.1	VOCATIONAL EDUCATION	4,264.21	100.00 %	3,876.17	388.04
		<u>\$2,887,184.44</u>		<u>\$2,624,450.65</u>	<u>\$262,733.79</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,804.65	100.00 %	1,804.65	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.61)	100.00 %	(2.61)	0.00
22a	2010 PROP A OBLIGATION	2,486.73	100.00 %	2,486.73	0.00
22b	2010 DISCRETIONARY PAYMENT	0.58	100.00 %	0.58	0.00
22a	2011 PROP A OBLIGATION	3,867.68	100.00 %	3,867.68	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(2,062.28)	100.00 %	(2,062.28)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.83)	100.00 %	(0.83)	0.00
31d	2011 SCHOOL LUNCH	380.38	100.00 %	380.38	0.00
61a.1	2011 VOCATIONAL EDUCATION	76.70	100.00 %	0.00	76.70
		\$6,551.00		\$6,474.30	\$76.70
SUBTOTALS		\$2,893,735.44		\$2,630,924.95	\$262,810.49

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	96,556.29
MFA - SAN 2011 C-3	78,984.94
	\$175,541.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,150.66) 20(5) Adjust: 9.90 FTEs, \$10,572.30	2,637,580.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,002.56
51a	SPECIAL EDUCATION (Categorical Amount)	42,025.24
		\$2,702,608.49

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$260,705.39	11/21/2011	\$267,073.22	12/20/2011	\$266,882.01
01/20/2012	\$261,795.87	02/21/2012	\$262,259.75	03/20/2012	\$259,637.29
04/20/2012	\$262,557.97	05/21/2012	\$264,108.04	06/20/2012	\$263,460.08
07/20/2012	\$262,445.33	08/20/2012	\$262,810.49		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 31030 ISD: 31
Public Schools of Calumet

State Aid Membership	1,514.78
General ED K-12	1,497.77
Supplemental 2011	1,488.16
Fall 2011	1,491.86
Special ED K-12 Sec 52	17.01
Supplemental 2011	8.51
Fall 2011	8.29
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,206,060	18.000	1,443,709
Comm PP TV	3,225,595	6.000	19,354
Assumed Local Revenue			1,463,063
Local Revenue Per GE			976.83
Local Revenue Per Membership			965.86

Special Ed. Costs	481,641.00
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: \$3,234.14)	4,899,010.59	100.00 %	4,453,173.08	445,837.51
51c SPEC ED HEADLEE OBLIGATION	137,815.79	100.00 %	125,274.55	12,541.24
22b DISCRETIONARY PAYMENT	3,907,012.94	100.00 %	3,551,475.08	355,537.86
31A AT RISK	352,833.97	100.00 %	320,726.08	32,107.89
22f BEST PRACTICE INCENTIVE	151,478.00	100.00 %	137,693.50	13,784.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,964.73	100.00 %	29,964.89	2,999.84
22d.4 ISOLATED DISTRICTS	50,420.86	100.00 %	45,832.71	4,588.15
147a MPSEs COST OFFSET	128,346.86	100.00 %	116,667.30	11,679.56
11G NONPLAINTIFF DURANT DEBT SERVICE	11,050.77	100.00 %	11,050.77	0.00
26a RENAISSANCE ZONE	2,483.86	100.00 %	2,270.30	213.56
31d SCHOOL LUNCH	32,377.18	100.00 %	29,430.86	2,946.32
	<u>\$9,705,795.55</u>		<u>\$8,823,559.12</u>	<u>\$882,236.43</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,002.16	100.00 %	2,002.16	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.81)	100.00 %	(10.81)	0.00
22a	2010 PROP A OBLIGATION	2,103.18	100.00 %	2,103.18	0.00
22b	2010 DISCRETIONARY PAYMENT	4.88	100.00 %	4.88	0.00
22a	2011 PROP A OBLIGATION	3,695.26	100.00 %	3,695.26	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(38,499.87)	100.00 %	(38,499.87)	0.00
22b	2011 DISCRETIONARY PAYMENT	29,971.18	100.00 %	29,971.18	0.00
31d	2011 SCHOOL LUNCH	1,551.53	100.00 %	1,551.53	0.00
61a.1	2011 VOCATIONAL EDUCATION	(2,970.00)	100.00 %	0.00	(2,970.00)
		<u>(\$2,152.49)</u>		<u>\$817.51</u>	<u>(\$2,970.00)</u>
SUBTOTALS		\$9,703,643.06		\$8,824,376.63	\$879,266.43

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	879,266.43
MFA - SAN 2011 C-3	0.00
	<u>\$879,266.43</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,869.17)	8,796,883.65
	20(5) Adjust: 5.30 FTEs, \$6,216.90	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	116,450.46
51a.3	SPECIAL ED HOLD HARMLESS	9,139.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,365.33</u>
		\$8,943,839.32

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$858,487.98	11/21/2011	\$914,951.51	12/20/2011	\$883,589.78
01/20/2012	\$864,235.11	02/21/2012	\$880,762.78	03/20/2012	\$880,766.73
04/20/2012	\$881,947.53	05/15/2012	\$11,050.77	05/21/2012	\$886,419.47
06/20/2012	\$880,912.37	07/20/2012	\$881,252.60	08/20/2012	\$879,266.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2012	1,491.49	8.31	0.00	8.31	1,499.80
	<u>1,497.77</u>	<u>17.01</u>	<u>0.00</u>	<u>17.01</u>	<u>1,514.78</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	264.20
General ED K-12	261.94
Supplemental 2011	272.71
Fall 2011	260.74
Special ED K-12 Sec 52	2.26
Supplemental 2011	2.29
Fall 2011	2.26
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,342.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	16,037,282	18.000	288,671
Comm PP TV	193,045	6.000	1,158
Assumed Local Revenue			289,829
Local Revenue Per GE			1,106.47
Local Revenue Per Membership			1,097.01

Special Ed. Costs	79,346.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,245.18)	857,376.56	100.00 %	779,355.29	78,021.27
51c	SPEC ED HEADLEE OBLIGATION	22,703.91	100.00 %	20,637.85	2,066.06
22b	DISCRETIONARY PAYMENT	646,035.93	100.00 %	587,246.66	58,789.27
31A	AT RISK	45,272.98	100.00 %	41,153.14	4,119.84
22f	BEST PRACTICE INCENTIVE	26,420.00	100.00 %	24,015.78	2,404.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,749.54	100.00 %	5,226.32	523.22
147a	MPSEs COST OFFSET	20,579.53	100.00 %	18,706.79	1,872.74
31d	SCHOOL LUNCH	3,915.60	100.00 %	3,559.28	356.32
		<u>\$1,628,054.05</u>		<u>\$1,479,901.11</u>	<u>\$148,152.94</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	812.53	100.00 %	812.53	0.00
22b	2009 DISCRETIONARY PAYMENT	1.29	100.00 %	1.29	0.00
22a	2011 PROP A OBLIGATION	1,694.08	100.00 %	1,694.08	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	4,880.09	100.00 %	4,880.09	0.00
22b	2011 DISCRETIONARY PAYMENT	0.55	100.00 %	0.55	0.00
31f	2011 SCHOOL BREAKFAST	534.38	100.00 %	534.38	0.00
31d	2011 SCHOOL LUNCH	(415.24)	100.00 %	(415.24)	0.00
		<u>\$7,507.68</u>		<u>\$7,507.68</u>	<u>\$0.00</u>
SUBTOTALS		\$1,635,561.73		\$1,487,408.79	\$148,152.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,739.53)	1,503,412.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,471.96
51a	SPECIAL EDUCATION (Categorical Amount)	7,231.95
		<u>\$1,526,116.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$150,957.87	11/21/2011	\$154,693.66	12/20/2011	\$127,534.90
01/20/2012	\$160,352.40	02/21/2012	\$146,961.31	03/20/2012	\$146,962.03
04/20/2012	\$153,308.03	05/21/2012	\$150,701.63	06/20/2012	\$147,946.69
07/20/2012	\$147,990.27	08/20/2012	\$148,152.94		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	11.70
General ED K-12	11.70
Supplemental 2011	12.00
Fall 2011	6.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,008.00
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	13,091,843	18.000	235,653
Comm PP TV	1,387,180	6.000	8,323
Assumed Local Revenue			243,976
Local Revenue Per GE			20,852.67
Local Revenue Per Membership			20,852.67

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
152a HEADLEE OBLIGATION FOR DATA COLLEC	254.62	100.00 %	231.45	23.17
22e MBT IMPACT ON OUT OF FORMULA	19,576.44	100.00 %	17,794.98	1,781.46
147a MPSEs COST OFFSET	2,840.00	100.00 %	2,581.56	258.44
31d SCHOOL LUNCH	90.00	100.00 %	81.81	8.19
	\$22,761.06		\$20,689.80	\$2,071.26

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
31f 2011 SCHOOL BREAKFAST	775.10	100.00 %	775.10	0.00
31d 2011 SCHOOL LUNCH	140.15	100.00 %	140.15	0.00
	\$915.25		\$915.25	\$0.00

SUBTOTALS

	\$23,676.31	\$21,605.05	\$2,071.26
--	-------------	-------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
----	-------------------------------------	------

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,816.56	11/21/2011	\$2,332.77	12/20/2011	\$1,997.64
01/20/2012	\$2,048.99	02/21/2012	\$1,999.58	03/20/2012	\$2,233.05
04/20/2012	\$2,829.35	05/21/2012	\$2,209.14	06/20/2012	\$2,068.99
07/20/2012	\$2,068.98	08/20/2012	\$2,071.26		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	15.50	0.00	0.00	0.00	15.50
2011	13.00	0.00	0.00	0.00	13.00
2012	6.60	0.00	0.00	0.00	6.60
	11.70	0.00	0.00	0.00	11.70

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	327.38
General ED K-12	324.84
Supplemental 2011	339.29
Fall 2011	323.23
Special ED K-12 Sec 52	2.54
Supplemental 2011	3.68
Fall 2011	2.41
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,654.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,039,763	18.000	306,716
Comm PP TV	295,456	6.000	1,773
Assumed Local Revenue			308,489
Local Revenue Per GE			949.66
Local Revenue Per Membership			942.29

Special Ed. Costs	64,615.00
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: \$3,712.11)	1,215,270.57	100.00 %	1,104,680.95	110,589.62
51c SPEC ED HEADLEE OBLIGATION	18,488.81	100.00 %	16,806.33	1,682.48
22b DISCRETIONARY PAYMENT	700,096.52	100.00 %	636,387.74	63,708.78
31A AT RISK	78,735.61	100.00 %	71,570.67	7,164.94
22f BEST PRACTICE INCENTIVE	32,738.00	100.00 %	29,758.84	2,979.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,124.46	100.00 %	6,476.13	648.33
147a MPSEs COST OFFSET	28,018.33	100.00 %	25,468.66	2,549.67
31d SCHOOL LUNCH	4,324.32	100.00 %	3,930.81	393.51
	<u>\$2,084,796.62</u>		<u>\$1,895,080.13</u>	<u>\$189,716.49</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,074.53	100.00 %	3,074.53	0.00
22b	2009 DISCRETIONARY PAYMENT	0.52	100.00 %	0.52	0.00
22a	2010 PROP A OBLIGATION	8,510.41	100.00 %	8,510.41	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.22)	100.00 %	(1.22)	0.00
22a	2011 PROP A OBLIGATION	35,399.19	100.00 %	35,399.19	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(286.71)	100.00 %	(286.71)	0.00
22b	2011 DISCRETIONARY PAYMENT	285.40	100.00 %	285.40	0.00
31d	2011 SCHOOL LUNCH	(634.84)	100.00 %	(634.84)	0.00
		<u>\$46,347.28</u>		<u>\$46,347.28</u>	<u>\$0.00</u>
SUBTOTALS		\$2,131,143.90		\$1,941,427.41	\$189,716.49

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	137,937.56
MFA - SAN 2011 C-3	<u>51,778.93</u>
	\$189,716.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,896.34)	1,915,367.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,388.84
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,099.97</u>
		\$1,933,855.90

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$217,497.13	11/21/2011	\$194,735.41	12/20/2011	\$175,713.33
01/20/2012	\$198,089.98	02/21/2012	\$189,240.43	03/20/2012	\$189,241.40
04/20/2012	\$207,218.35	05/21/2012	\$190,750.65	06/20/2012	\$189,432.52
07/20/2012	\$189,508.21	08/20/2012	\$189,716.49		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,324.18
General ED K-12	1,308.47
Supplemental 2011	1,233.25
Fall 2011	1,316.83
Special ED K-12 Sec 52	15.71
Supplemental 2011	16.74
Fall 2011	15.59
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,496.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,956,679	18.000	1,205,220
Comm PP TV	3,766,715	6.000	22,600
Assumed Local Revenue			<u>1,227,820</u>
Local Revenue Per GE			938.36
Local Revenue Per Membership			927.23

Special Ed. Costs	494,869.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,568.85)	4,725,799.79	100.00 %	4,295,752.01	430,047.78
51c	SPEC ED HEADLEE OBLIGATION	141,600.83	100.00 %	128,715.15	12,885.68
22b	DISCRETIONARY PAYMENT	3,004,169.92	100.00 %	2,730,790.46	273,379.46
31A	AT RISK	122,040.20	100.00 %	110,934.54	11,105.66
22f	BEST PRACTICE INCENTIVE	132,418.00	100.00 %	120,367.96	12,050.04
24	COURT PLACED CHILDREN	34,436.71	100.00 %	31,302.97	3,133.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,816.88	100.00 %	26,194.50	2,622.38
147a	MPSEs COST OFFSET	91,102.75	100.00 %	82,812.40	8,290.35
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,195.26	100.00 %	6,195.26	0.00
31d	SCHOOL LUNCH	19,349.36	100.00 %	17,588.57	1,760.79
		<u>\$8,305,929.70</u>		<u>\$7,550,653.82</u>	<u>\$755,275.88</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	299.72	100.00 %	299.72	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.27)	100.00 %	(5.27)	0.00
22a	2010 PROP A OBLIGATION	3,020.57	100.00 %	3,020.57	0.00
22b	2010 DISCRETIONARY PAYMENT	2.92	100.00 %	2.92	0.00
22a	2011 PROP A OBLIGATION	23,836.47	100.00 %	23,836.47	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(1,194.34)	100.00 %	(1,194.34)	0.00
22b	2011 DISCRETIONARY PAYMENT	1,194.29	100.00 %	1,194.29	0.00
24	2011 COURT PLACED CHILDREN	7,929.12	100.00 %	7,929.12	0.00
31d	2011 SCHOOL LUNCH	1,328.86	100.00 %	1,328.86	0.00
		<u>\$36,412.34</u>		<u>\$36,412.34</u>	<u>\$0.00</u>
SUBTOTALS		\$8,342,342.04		\$7,587,066.16	\$755,275.88

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	744,862.80
MFA - SAN 2011 C-3	10,413.08
	<u>\$755,275.88</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,907.64)	7,729,969.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	107,550.66
51a	SPECIAL EDUCATION (Categorical Amount)	34,050.17
		<u>\$7,871,570.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$689,152.00	11/21/2011	\$705,699.21	12/20/2011	\$846,679.77
01/20/2012	\$741,594.36	02/21/2012	\$739,748.18	03/20/2012	\$811,923.54
04/20/2012	\$766,830.80	05/15/2012	\$6,195.26	05/21/2012	\$770,467.82
06/20/2012	\$754,328.61	07/20/2012	\$754,446.61	08/20/2012	\$755,275.88

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	511.20
General ED K-12	503.33
Supplemental 2011	485.83
Fall 2011	505.27
Special ED K-12 Sec 52	7.87
Supplemental 2011	7.74
Fall 2011	7.88
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,282.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	50,913,736	18.000	916,447
Comm PP TV	640,848	6.000	3,845
Assumed Local Revenue			920,292
Local Revenue Per GE			1,828.41
Local Revenue Per Membership			1,800.26

Special Ed. Costs	232,699.00
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: \$2,482.50)	1,269,054.00	100.00 %	1,153,570.09	115,483.91
51c SPEC ED HEADLEE OBLIGATION	66,584.03	100.00 %	60,524.88	6,059.15
22b DISCRETIONARY PAYMENT	1,256,449.57	100.00 %	1,142,112.66	114,336.91
31A AT RISK	91,530.15	100.00 %	83,200.91	8,329.24
22f BEST PRACTICE INCENTIVE	51,120.00	100.00 %	46,468.08	4,651.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,124.76	100.00 %	10,112.39	1,012.37
147a MPSEs COST OFFSET	38,910.82	100.00 %	35,369.94	3,540.88
11G NONPLAINTIFF DURANT DEBT SERVICE	3,459.97	100.00 %	3,459.97	0.00
31d SCHOOL LUNCH	10,353.99	100.00 %	9,411.78	942.21
	<u>\$2,798,587.29</u>		<u>\$2,544,230.70</u>	<u>\$254,356.59</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	330.49	100.00 %	330.49	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.35)	100.00 %	(1.35)	0.00
22a	2011 PROP A OBLIGATION	1,105.68	100.00 %	1,105.68	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(5,401.14)	100.00 %	(5,401.14)	0.00
22b	2011 DISCRETIONARY PAYMENT	1,345.52	100.00 %	1,345.52	0.00
31f	2011 SCHOOL BREAKFAST	1,443.34	100.00 %	1,443.34	0.00
31d	2011 SCHOOL LUNCH	(198.92)	100.00 %	(198.92)	0.00
		<u>(\$1,376.38)</u>		<u>(\$1,376.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,797,210.91		\$2,542,854.32	\$254,356.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,017.59)	2,525,503.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,878.02
51a	SPECIAL EDUCATION (Categorical Amount)	12,706.01
		<u>\$2,592,087.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$241,238.33	11/21/2011	\$248,301.10	12/20/2011	\$259,284.76
01/20/2012	\$262,009.57	02/21/2012	\$253,594.28	03/20/2012	\$253,595.71
04/20/2012	\$256,041.62	05/15/2012	\$3,459.97	05/21/2012	\$257,262.34
06/20/2012	\$253,989.26	07/20/2012	\$254,077.38	08/20/2012	\$254,356.59

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	140.47
General ED K-12	140.47
Supplemental 2011	140.00
Fall 2011	138.50
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	16,563,938	18.000	298,151
Comm PP TV	75,700	6.000	454
Assumed Local Revenue			298,605
Local Revenue Per GE			2,125.76
Local Revenue Per Membership			2,125.76

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: \$2,074.24)	291,368.49	100.00 %	264,853.96	26,514.53
22b DISCRETIONARY PAYMENT	371,683.62	100.00 %	337,860.41	33,823.21
31A AT RISK	32,970.54	100.00 %	29,970.22	3,000.32
22f BEST PRACTICE INCENTIVE	14,047.00	100.00 %	12,768.72	1,278.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,056.92	100.00 %	2,778.73	278.19
147a MPSErS COST OFFSET	12,076.59	100.00 %	10,977.62	1,098.97
31d SCHOOL LUNCH	610.00	100.00 %	554.49	55.51
	<u>\$725,813.16</u>		<u>\$659,764.15</u>	<u>\$66,049.01</u>

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22a 2011 PROP A OBLIGATION	1,866.64	100.00 %	1,866.64	0.00
31d 2011 SCHOOL LUNCH	670.00	100.00 %	670.00	0.00
	<u>\$2,536.64</u>		<u>\$2,536.64</u>	<u>\$0.00</u>

SUBTOTALS

	\$728,349.80	\$662,300.79	\$66,049.01
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,720.24)	663,052.11
		<u>\$663,052.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$63,467.28	11/21/2011	\$65,658.76	12/20/2011	\$66,273.42
01/20/2012	\$64,659.91	02/21/2012	\$64,659.90	03/20/2012	\$64,660.26
04/20/2012	\$65,135.96	05/21/2012	\$65,649.02	06/20/2012	\$76,159.79
07/20/2012	\$65,976.49	08/20/2012	\$66,049.01		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	144.00	0.00	0.00	0.00	144.00
2011	138.75	0.00	0.00	0.00	138.75
2012	138.65	0.00	0.00	0.00	138.65
	<u>140.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.47</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 32000	ISD: 32	LEA Membership	4,543.79
Huron ISD		ISD Membership	85.05
		Supplemental 2011	94.36
Homestead Tax Value	1,016,196,722.00	Fall 2011	84.01
Non-Homestead Tax Value	562,259,595.00		
Com Pers Prop Tax Value	22,494,909.00		
Ind Pers Prop Tax Value	35,586,913.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	5,472,265.00
		Special Ed. Transp. Costs	121,164.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	586,581.27	100.00 %	533,202.37	53,378.90
	85.08 Total FTEs				
51a	SPECIAL EDUCATION	1,064,561.14	100.00 %	967,686.08	96,875.06
32j	GREAT PARENTS GREAT START ISD (0-5)	38,113.00	100.00 %	34,644.72	3,468.28
32b	GREAT START ECIC COLLABORATIVE	85,285.00	100.00 %	45,540.00	39,745.00
32d	GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,850.86	100.00 %	1,682.43	168.43
81	INTERMEDIATE DISTRICTS	473,429.31	100.00 %	430,347.24	43,082.07
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,721.52	100.00 %	41,721.52	0.00
51a.6	SP. ED. RULE CHANGE COSTS	78,551.00	100.00 %	71,402.86	7,148.14
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	120,463.02	100.00 %	109,500.89	10,962.13
		<u>\$2,766,413.12</u>		<u>\$2,486,482.12</u>	<u>\$279,931.00</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	113,128.40	100.00 %	113,128.40	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,755.87	100.00 %	0.00	1,755.87
		<u>\$114,884.27</u>		<u>\$113,128.40</u>	<u>\$1,755.87</u>
SUBTOTALS		\$2,881,297.39		\$2,599,610.52	\$281,686.87

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$219,336.61	11/21/2011	\$219,336.81	12/20/2011	\$241,625.09
01/20/2012	\$226,766.21	02/21/2012	\$451,213.66	03/20/2012	\$239,922.26
04/20/2012	\$239,922.18	05/15/2012	\$41,721.52	05/21/2012	\$239,922.07
06/20/2012	\$239,922.01	07/20/2012	\$239,922.10	08/20/2012	\$281,686.87

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 32010 ISD: 32
Bad Axe Public Schools

State Aid Membership	1,147.45
General ED K-12	1,110.97
Supplemental 2011	1,129.38
Fall 2011	1,108.92
Special ED K-12 Sec 52	36.48
Supplemental 2011	38.66
Fall 2011	36.24
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	77,715,068	18.000	1,398,871
Comm PP TV	8,369,300	6.000	50,216
Assumed Local Revenue			1,449,087
Local Revenue Per GE			1,304.34
Local Revenue Per Membership			1,262.88

Special Ed. Costs	870,739.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,937.12)	3,370,198.34	100.00 %	3,063,510.29	306,688.05
51c	SPEC ED HEADLEE OBLIGATION	249,151.52	100.00 %	226,478.73	22,672.79
22b	DISCRETIONARY PAYMENT	2,822,042.48	100.00 %	2,565,236.61	256,805.87
31A	AT RISK	214,062.45	100.00 %	194,582.77	19,479.68
22f	BEST PRACTICE INCENTIVE	114,745.00	100.00 %	104,303.21	10,441.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,970.88	100.00 %	22,698.48	2,272.40
147a	MPSERs COST OFFSET	114,210.93	100.00 %	103,817.74	10,393.19
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,742.83	100.00 %	5,742.83	0.00
31d	SCHOOL LUNCH	23,418.57	100.00 %	21,287.48	2,131.09
		\$6,938,543.00		\$6,307,658.14	\$630,884.86

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(402.52)	100.00 %	(402.52)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.09	100.00 %	2.09	0.00
22a	2008 PROP A OBLIGATION	(1,377.20)	100.00 %	(1,377.20)	0.00
22b	2008 DISCRETIONARY PAYMENT	10.41	100.00 %	10.41	0.00
22a	2009 PROP A OBLIGATION	(491.00)	100.00 %	(491.00)	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.66)	100.00 %	(7.66)	0.00
22a	2010 PROP A OBLIGATION	(259.85)	100.00 %	(259.85)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.40)	100.00 %	(3.40)	0.00
22a	2011 PROP A OBLIGATION	1,866.67	100.00 %	1,866.67	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	19,382.13	100.00 %	19,382.13	0.00
22b	2011 DISCRETIONARY PAYMENT	(19,383.02)	100.00 %	(19,383.02)	0.00
31d	2011 SCHOOL LUNCH	(1,741.01)	100.00 %	(1,741.01)	0.00
		<u>(\$2,404.36)</u>		<u>(\$2,404.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,936,138.64		\$6,305,253.78	\$630,884.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,541.66) 20(5) Adjust: 15.00 FTEs, \$11,601.29				6,168,219.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				249,742.08
51a.3	SPECIAL ED HOLD HARMLESS				23,430.96
					<u>\$6,441,392.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$650,821.88	11/21/2011	\$675,256.05	12/20/2011	\$580,214.24
01/20/2012	\$627,260.93	02/21/2012	\$629,474.34	03/20/2012	\$629,477.56
04/20/2012	\$633,364.32	05/15/2012	\$5,742.83	05/21/2012	\$613,463.02
06/20/2012	\$629,986.41	07/20/2012	\$630,192.20	08/20/2012	\$630,884.86

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	263.45
General ED K-12	249.50
Supplemental 2011	262.53
Fall 2011	248.05
Special ED K-12 Sec 52	13.95
Supplemental 2011	12.97
Fall 2011	14.06
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,349.00
FY 1995 Foundation	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	122,754,348	14.760	1,811,866
Comm PP TV	1,376,600	2.760	3,800
Assumed Local Revenue			1,815,666
Local Revenue Per GE			7,277.22
Local Revenue Per Membership			6,891.88

Special Ed. Costs	264,176.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,590.79	100.00 %	68,712.03	6,878.76
22b DISCRETIONARY PAYMENT	32,044.15	100.00 %	29,128.13	2,916.02
31A AT RISK	76,442.02	100.00 %	69,485.80	6,956.22
22f BEST PRACTICE INCENTIVE	26,345.00	100.00 %	23,947.61	2,397.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,733.21	100.00 %	5,211.48	521.73
22e MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a MPSEs COST OFFSET	24,694.18	100.00 %	22,447.01	2,247.17
31d SCHOOL LUNCH	3,791.45	100.00 %	3,446.43	345.02
	\$244,640.80		\$222,378.49	\$22,262.31

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2008 DISCRETIONARY PAYMENT	(164.25)	100.00 %	(164.25)	0.00
22b	2009 DISCRETIONARY PAYMENT	(14,385.27)	100.00 %	(14,385.27)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7,795.20)	100.00 %	(7,795.20)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(710.20)	100.00 %	(710.20)	0.00
22b	2011 DISCRETIONARY PAYMENT	710.20	100.00 %	710.20	0.00
31d	2011 SCHOOL LUNCH	(1,287.74)	100.00 %	(1,287.74)	0.00
		<u>(\$23,632.46)</u>		<u>(\$23,632.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$221,008.34		\$198,746.03	\$22,262.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$71.78)				0.00
	20(5) Adjust: 84.29 FTEs, \$-42,397.87				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				101,250.99
	20(5) Adjust: 2.52 FTEs, \$-1,267.56				
51a.3	SPECIAL ED HOLD HARMLESS				<u>6,383.95</u>
					<u>\$107,634.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$21,166.31	11/21/2011	\$27,554.99	12/20/2011	\$20,965.20
01/20/2012	\$20,822.86	02/21/2012	\$22,237.14	03/20/2012	\$22,237.88
04/20/2012	\$22,298.01	05/21/2012	\$0.00	06/20/2012	\$19,225.64
07/20/2012	\$22,238.00	08/20/2012	\$22,262.31		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 32040 ISD: 32
Church School District

State Aid Membership	23.00
General ED K-12	23.00
Supplemental 2011	23.00
Fall 2011	20.50
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,229,178	18.000	22,125
Comm PP TV	413,500	6.000	2,481
Assumed Local Revenue			24,606
Local Revenue Per GE			1,069.83
Local Revenue Per Membership			1,069.83

Special Ed. Costs	11,163.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,130.17)	71,993.91	100.00 %	65,442.46	6,551.45
51c SPEC ED HEADLEE OBLIGATION	3,194.16	100.00 %	2,903.49	290.67
22b DISCRETIONARY PAYMENT	60,858.00	100.00 %	55,319.92	5,538.08
31A AT RISK	6,889.37	100.00 %	6,262.44	626.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	500.53	100.00 %	454.98	45.55
147a MPSErS COST OFFSET	1,929.67	100.00 %	1,754.07	175.60
	\$145,365.64		\$132,137.36	\$13,228.28

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22a 2009 PROP A OBLIGATION	(359.11)	100.00 %	(359.11)	0.00
51c 2011 SPEC ED HEADLEE OBLIGATION	207.17	100.00 %	207.17	0.00
	(\$151.94)		(\$151.94)	\$0.00

SUBTOTALS

	\$145,213.70	\$131,985.42	\$13,228.28
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,776.17)	132,851.91
51a	SPECIAL EDUCATION (Categorical Amount)	3,194.16
		\$136,046.07

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$13,488.89	11/21/2011	\$13,838.87	12/20/2011	\$12,260.99
01/20/2012	\$13,119.65	02/21/2012	\$13,215.08	03/20/2012	\$13,215.15
04/20/2012	\$13,221.20	05/21/2012	\$13,204.71	06/20/2012	\$13,207.13
07/20/2012	\$13,213.75	08/20/2012	\$13,228.28		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	24.75	0.00	0.00	0.00	24.75
2011	23.50	0.00	0.00	0.00	23.50
2012	20.75	0.00	0.00	0.00	20.75
	23.00	0.00	0.00	0.00	23.00

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	936.66
General ED K-12	897.07
Supplemental 2011	885.33
Fall 2011	898.37
Special ED K-12 Sec 52	39.59
Supplemental 2011	39.33
Fall 2011	39.62
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,724.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	103,204,100	18.000	1,857,674
Comm PP TV	5,352,300	6.000	32,114
Assumed Local Revenue			1,889,788
Local Revenue Per GE			2,106.62
Local Revenue Per Membership			2,017.58

Special Ed. Costs	711,799.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,707.08)	2,535,613.55	100.00 %	2,304,872.72	230,740.83
51c	SPEC ED HEADLEE OBLIGATION	203,672.74	100.00 %	185,138.52	18,534.22
22b	DISCRETIONARY PAYMENT	1,806,863.68	100.00 %	1,642,439.09	164,424.59
31A	AT RISK	174,202.55	100.00 %	158,350.12	15,852.43
22f	BEST PRACTICE INCENTIVE	93,666.00	100.00 %	85,142.39	8,523.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,383.65	100.00 %	18,528.70	1,854.95
147a	MPSERs COST OFFSET	87,018.64	100.00 %	79,099.94	7,918.70
31d	SCHOOL LUNCH	17,434.43	100.00 %	15,847.90	1,586.53
		<u>\$4,938,855.24</u>		<u>\$4,489,419.38</u>	<u>\$449,435.86</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	813.91	100.00 %	813.91	0.00
22b	2008 DISCRETIONARY PAYMENT	4.24	100.00 %	4.24	0.00
22a	2009 PROP A OBLIGATION	11,256.31	100.00 %	11,256.31	0.00
22b	2009 DISCRETIONARY PAYMENT	3.44	100.00 %	3.44	0.00
22a	2010 PROP A OBLIGATION	(9,553.77)	100.00 %	(9,553.77)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.51	100.00 %	0.51	0.00
22a	2011 PROP A OBLIGATION	(4,885.90)	100.00 %	(4,885.90)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	45,479.63	100.00 %	45,479.63	0.00
22b	2011 DISCRETIONARY PAYMENT	(45,484.84)	100.00 %	(45,484.84)	0.00
31f	2011 SCHOOL BREAKFAST	2,035.68	100.00 %	2,035.68	0.00
31d	2011 SCHOOL LUNCH	(2,073.82)	100.00 %	(2,073.82)	0.00
		<u>(\$2,404.61)</u>		<u>(\$2,404.61)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,936,450.63		\$4,487,014.77	\$449,435.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,739.38)				4,255,430.67
	20(5) Adjust: 7.71 FTEs, \$3,875.05				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				271,033.14
51a.3	SPECIAL ED HOLD HARMLESS				19,686.16
					<u>\$4,546,149.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$426,263.14	11/21/2011	\$450,422.75	12/20/2011	\$475,828.40
01/20/2012	\$447,590.66	02/21/2012	\$448,080.93	03/20/2012	\$448,083.54
04/20/2012	\$454,029.19	05/21/2012	\$438,998.72	06/20/2012	\$448,774.98
07/20/2012	\$448,942.46	08/20/2012	\$449,435.86		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	550.17
General ED K-12	544.25
Supplemental 2011	555.97
Fall 2011	542.95
Special ED K-12 Sec 52	5.92
Supplemental 2011	7.35
Fall 2011	5.76
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,000.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,904,266	18.000	1,330,277
Comm PP TV	1,781,098	6.000	10,687
Assumed Local Revenue			<u>1,340,964</u>
Local Revenue Per GE			2,463.87
Local Revenue Per Membership			2,437.36

Special Ed. Costs	300,434.00
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: \$2,562.64)	1,409,887.65	100.00 %	1,281,587.87	128,299.78
51c	SPEC ED HEADLEE OBLIGATION	85,965.58	100.00 %	78,142.71	7,822.87
22b	DISCRETIONARY PAYMENT	979,247.20	100.00 %	890,135.70	89,111.50
31A	AT RISK	93,990.64	100.00 %	85,437.49	8,553.15
22f	BEST PRACTICE INCENTIVE	55,017.00	100.00 %	50,010.45	5,006.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,972.83	100.00 %	10,883.28	1,089.55
147a	MPSERs COST OFFSET	44,219.37	100.00 %	40,195.41	4,023.96
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,530.05	100.00 %	30,530.05	0.00
31d	SCHOOL LUNCH	9,309.07	100.00 %	8,461.94	847.13
		<u>\$2,720,139.39</u>		<u>\$2,475,384.90</u>	<u>\$244,754.49</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(477.99)	100.00 %	(477.99)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.17)	100.00 %	(3.17)	0.00
22a	2009 PROP A OBLIGATION	971.09	100.00 %	971.09	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.38)	100.00 %	(1.38)	0.00
22a	2010 PROP A OBLIGATION	1,481.31	100.00 %	1,481.31	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.51)	100.00 %	(3.51)	0.00
22a	2011 PROP A OBLIGATION	(1,409.04)	100.00 %	(1,409.04)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(75,231.41)	100.00 %	(75,231.41)	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.96)	100.00 %	(6.96)	0.00
31d	2011 SCHOOL LUNCH	(2,095.12)	100.00 %	(2,095.12)	0.00
		<u>(\$76,776.18)</u>		<u>(\$76,776.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,643,363.21		\$2,398,608.72	\$244,754.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,382.13)				2,389,134.85
	20(5) Adjust: 6.56 FTEs, \$4,160.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,528.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,437.26</u>
					\$2,475,100.43

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$155,518.20	11/21/2011	\$262,638.40	12/20/2011	\$236,447.47
01/20/2012	\$148,047.86	02/21/2012	\$244,393.95	03/20/2012	\$244,395.48
04/20/2012	\$242,633.38	05/15/2012	\$30,530.05	05/21/2012	\$349,226.47
06/20/2012	\$240,291.68	07/20/2012	\$244,485.78	08/20/2012	\$244,754.49

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 32080 ISD: 32
 North Huron School District

State Aid Membership	449.27
General ED K-12	435.90
Supplemental 2011	433.44
Fall 2011	436.17
Special ED K-12 Sec 52	13.37
Supplemental 2011	13.22
Fall 2011	13.39
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	120,740,818	18.000	2,173,335
Comm PP TV	1,659,800	6.000	9,959
Assumed Local Revenue			2,183,294
Local Revenue Per GE			5,008.70
Local Revenue Per Membership			4,859.65

Special Ed. Costs	311,775.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$311.68)	140,028.47	100.00 %	127,285.88	12,742.59
51c SPEC ED HEADLEE OBLIGATION	89,210.67	100.00 %	81,092.50	8,118.17
22b DISCRETIONARY PAYMENT	675,586.83	100.00 %	614,108.43	61,478.40
31A AT RISK	111,706.15	100.00 %	101,540.89	10,165.26
22f BEST PRACTICE INCENTIVE	44,927.00	100.00 %	40,838.64	4,088.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,777.04	100.00 %	8,887.31	889.73
147a MPSEs COST OFFSET	36,971.38	100.00 %	33,606.98	3,364.40
31d SCHOOL LUNCH	8,297.58	100.00 %	7,542.50	755.08
	\$1,116,505.12		\$1,014,903.13	\$101,601.99

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(454.07)	100.00 %	(454.07)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.02)	100.00 %	(3.02)	0.00
22a	2009 PROP A OBLIGATION	(11,199.20)	100.00 %	(11,199.20)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.09)	100.00 %	(2.09)	0.00
22a	2010 PROP A OBLIGATION	(14,017.20)	100.00 %	(14,017.20)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.23	100.00 %	1.23	0.00
22a	2011 PROP A OBLIGATION	(18,711.89)	100.00 %	(18,711.89)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(10,877.83)	100.00 %	(10,877.83)	0.00
22b	2011 DISCRETIONARY PAYMENT	10,879.56	100.00 %	10,879.56	0.00
31d	2011 SCHOOL LUNCH	(1,360.26)	100.00 %	(1,360.26)	0.00
		<u>(\$45,744.77)</u>		<u>(\$45,744.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,070,760.35		\$969,158.36	\$101,601.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,837.30)	800,879.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	91,531.02
51a.3	SPECIAL ED HOLD HARMLESS	12,415.88
		<u>\$904,825.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$102,839.54	11/21/2011	\$106,982.70	12/20/2011	\$101,451.86
01/20/2012	\$104,199.49	02/21/2012	\$102,903.35	03/20/2012	\$102,904.61
04/20/2012	\$106,955.12	05/21/2012	\$37,753.13	06/20/2012	\$101,678.01
07/20/2012	\$101,490.55	08/20/2012	\$101,601.99		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	205.23
General ED K-12	196.38
Supplemental 2011	193.46
Fall 2011	190.43
Special ED K-12 Sec 52	8.65
Supplemental 2011	7.84
Fall 2011	7.75
Special ED K-12 Sec 53	0.20
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,041.00
FY 1995 Foundation	5,403.20

	Amount	Mills	Revenue
Non-Pre TV	7,392,252	18.000	133,061
Comm PP TV	1,290,500	6.000	7,743
Assumed Local Revenue			140,804
Local Revenue Per GE			717.00
Local Revenue Per Membership			686.08

Special Ed. Costs	175,500.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,717.12)	968,094.54	100.00 %	879,997.94	88,096.60
51c	SPEC ED HEADLEE OBLIGATION	50,217.22	100.00 %	45,647.45	4,569.77
22b	DISCRETIONARY PAYMENT	284,255.41	100.00 %	258,388.17	25,867.24
31A	AT RISK	59,170.10	100.00 %	53,785.62	5,384.48
22f	BEST PRACTICE INCENTIVE	20,523.00	100.00 %	18,655.41	1,867.59
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,466.23	100.00 %	4,059.79	406.44
147a	MPSEs COST OFFSET	17,835.27	100.00 %	16,212.26	1,623.01
31d	SCHOOL LUNCH	4,280.07	100.00 %	3,890.58	389.49
		\$1,408,841.84		\$1,280,637.22	\$128,204.62

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	179.24	100.00 %	179.24	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.03)	100.00 %	(2.03)	0.00
22a	2010 PROP A OBLIGATION	(267.49)	100.00 %	(267.49)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.00)	100.00 %	(3.00)	0.00
22a	2011 PROP A OBLIGATION	2,049.36	100.00 %	2,049.36	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	8,117.74	100.00 %	8,117.74	0.00
22b	2011 DISCRETIONARY PAYMENT	(8,119.83)	100.00 %	(8,119.83)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(11,143.25)	100.00 %	(11,143.25)	0.00
31d	2011 SCHOOL LUNCH	756.87	100.00 %	756.87	0.00
		<u>(\$8,432.39)</u>		<u>(\$8,432.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,400,409.45		\$1,272,204.83	\$128,204.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,324.00)				1,234,571.22
	20(5) Adjust: 37.62 FTEs, \$-7,335.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,302.10
	20(5) Adjust: 3.09 FTEs, \$-602.55				
51a.3	SPECIAL ED HOLD HARMLESS				6,285.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,408.20
					<u>\$1,302,567.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$125,575.84	11/21/2011	\$127,414.68	12/20/2011	\$123,981.16
01/20/2012	\$126,044.26	02/21/2012	\$135,194.72	03/20/2012	\$116,589.90
04/20/2012	\$130,069.51	05/21/2012	\$128,853.46	06/20/2012	\$130,417.47
07/20/2012	\$128,063.83	08/20/2012	\$128,204.62		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	203.50	9.64	0.60	10.24	213.74
2011	194.91	8.55	0.00	8.55	203.46
2012	190.73	7.76	0.00	7.76	198.49
	<u>196.38</u>	<u>8.65</u>	<u>0.20</u>	<u>8.85</u>	<u>205.23</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 32130 ISD: 32
Port Hope Community Schools

State Aid Membership	83.97
General ED K-12	81.51
Supplemental 2011	80.84
Fall 2011	77.82
Special ED K-12 Sec 52	2.46
Supplemental 2011	2.12
Fall 2011	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,725.00
FY 1995 Foundation	7,455.07

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	26,720,298	18.000	480,965
Comm PP TV	209,700	6.000	1,258
Assumed Local Revenue			<u>482,223</u>
Local Revenue Per GE			5,916.13
Local Revenue Per Membership			5,742.81

Special Ed. Costs	69,708.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$757.19)	63,581.24	100.00 %	57,795.35	5,785.89
51c	SPEC ED HEADLEE OBLIGATION	19,946.11	100.00 %	18,131.01	1,815.10
22b	DISCRETIONARY PAYMENT	65,269.47	100.00 %	59,329.95	5,939.52
31A	AT RISK	28,214.67	100.00 %	25,647.14	2,567.53
22f	BEST PRACTICE INCENTIVE	8,397.00	100.00 %	7,632.87	764.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,827.36	100.00 %	1,661.07	166.29
147a	MPSERs COST OFFSET	8,909.74	100.00 %	8,098.95	810.79
31d	SCHOOL LUNCH	1,892.68	100.00 %	1,720.45	172.23
		<u>\$198,038.27</u>		<u>\$180,016.79</u>	<u>\$18,021.48</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	456.27	100.00 %	456.27	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.60)	100.00 %	(1.60)	0.00
22a	2008 PROP A OBLIGATION	101.40	100.00 %	101.40	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.32)	100.00 %	(0.32)	0.00
22a	2009 PROP A OBLIGATION	(72.91)	100.00 %	(72.91)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.40)	100.00 %	(0.40)	0.00
22a	2010 PROP A OBLIGATION	1,912.55	100.00 %	1,912.55	0.00
22b	2010 DISCRETIONARY PAYMENT	0.41	100.00 %	0.41	0.00
22a	2011 PROP A OBLIGATION	3,077.54	100.00 %	3,077.54	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	3,958.15	100.00 %	3,958.15	0.00
22b	2011 DISCRETIONARY PAYMENT	(3,956.87)	100.00 %	(3,956.87)	0.00
31f	2011 SCHOOL BREAKFAST	634.87	100.00 %	634.87	0.00
31d	2011 SCHOOL LUNCH	(113.17)	100.00 %	(113.17)	0.00
		<u>\$5,995.92</u>		<u>\$5,995.92</u>	<u>\$0.00</u>
SUBTOTALS		\$204,034.19		\$186,012.71	\$18,021.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,798.66) 20(5) Adjust: 20.44 FTEs, \$-17,758.07	128,850.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.42 FTEs, \$-492.66	19,234.08
51a	SPECIAL EDUCATION (Categorical Amount)	712.03
		<u>\$148,796.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$21,659.96	11/21/2011	\$16,546.71	12/20/2011	\$18,700.56
01/20/2012	\$16,796.29	02/21/2012	\$17,545.88	03/20/2012	\$17,546.12
04/20/2012	\$21,295.28	05/21/2012	\$19,939.72	06/20/2012	\$17,980.45
07/20/2012	\$18,001.74	08/20/2012	\$18,021.48		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	82.75	3.51	0.00	3.51	86.26
2011	83.65	2.50	0.00	2.50	86.15
2012	78.12	1.36	0.00	1.36	79.48
	<u>81.51</u>	<u>2.46</u>	<u>0.00</u>	<u>2.46</u>	<u>83.97</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 32170 ISD: 32
Ubyly Community Schools

State Aid Membership	793.11
General ED K-12	782.56
Supplemental 2011	788.09
Fall 2011	781.95
Special ED K-12 Sec 52	10.55
Supplemental 2011	9.89
Fall 2011	10.62
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	23,162,639	18.000	416,928
Comm PP TV	1,281,911	6.000	7,691
Assumed Local Revenue			424,619
Local Revenue Per GE			542.60
Local Revenue Per Membership			535.38

Special Ed. Costs	459,970.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,664.62)	2,906,446.77	100.00 %	2,641,960.11	264,486.66
51c	SPEC ED HEADLEE OBLIGATION	131,614.90	100.00 %	119,637.94	11,976.96
22b	DISCRETIONARY PAYMENT	2,026,341.93	100.00 %	1,841,944.81	184,397.12
31A	AT RISK	149,597.67	100.00 %	135,984.28	13,613.39
22f	BEST PRACTICE INCENTIVE	79,311.00	100.00 %	72,093.70	7,217.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,259.71	100.00 %	15,689.05	1,570.66
147a	MPSERS COST OFFSET	73,127.87	100.00 %	66,473.23	6,654.64
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,400.44	100.00 %	24,400.44	0.00
31d	SCHOOL LUNCH	16,191.09	100.00 %	14,717.70	1,473.39
61a.1	VOCATIONAL EDUCATION	20,521.58	100.00 %	18,654.12	1,867.46
		\$5,444,812.96		\$4,951,555.38	\$493,257.58

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	210.92	100.00 %	210.92	0.00
22b	2001 DISCRETIONARY PAYMENT	4.79	100.00 %	4.79	0.00
22a	2002 PROP A OBLIGATION	215.72	100.00 %	215.72	0.00
22b	2002 DISCRETIONARY PAYMENT	3.61	100.00 %	3.61	0.00
22a	2003 PROP A OBLIGATION	226.44	100.00 %	226.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.84)	100.00 %	(4.84)	0.00
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	4,711.47	100.00 %	4,711.47	0.00
22b	2009 DISCRETIONARY PAYMENT	1.64	100.00 %	1.64	0.00
22a	2010 PROP A OBLIGATION	1,400.42	100.00 %	1,400.42	0.00
22b	2010 DISCRETIONARY PAYMENT	2.34	100.00 %	2.34	0.00
22a	2011 PROP A OBLIGATION	2,784.99	100.00 %	2,784.99	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	10,081.50	100.00 %	10,081.50	0.00
22b	2011 DISCRETIONARY PAYMENT	2.39	100.00 %	2.39	0.00
31d	2011 SCHOOL LUNCH	(1,472.47)	100.00 %	(1,472.47)	0.00
61a.1	2011 VOCATIONAL EDUCATION	219.97	100.00 %	0.00	219.97
		<u>\$18,388.89</u>		<u>\$18,168.92</u>	<u>\$219.97</u>
SUBTOTALS		\$5,463,201.85		\$4,969,724.30	\$493,477.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,303.40)	4,932,788.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	72,225.30
51a	SPECIAL EDUCATION (Categorical Amount)	59,389.60
		<u>\$5,064,403.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$479,177.90	11/21/2011	\$503,254.18	12/20/2011	\$494,310.93
01/20/2012	\$508,034.39	02/21/2012	\$491,981.83	03/20/2012	\$491,984.06
04/20/2012	\$495,138.81	05/15/2012	\$24,400.44	05/21/2012	\$496,153.71
06/20/2012	\$492,572.10	07/20/2012	\$492,715.95	08/20/2012	\$493,477.55

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	25.50
General ED K-12	25.50
Supplemental 2011	21.00
Fall 2011	26.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,584.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	2,043,989	18.000	36,792
Comm PP TV	249,900	6.000	1,499
Assumed Local Revenue			38,291
Local Revenue Per GE			1,501.62
Local Revenue Per Membership			1,501.62

Special Ed. Costs	10,612.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,998.38)	134,853.95	100.00 %	122,582.24	12,271.71
51c SPEC ED HEADLEE OBLIGATION	3,036.50	100.00 %	2,760.18	276.32
22b DISCRETIONARY PAYMENT	3,338.74	100.00 %	3,034.91	303.83
31A AT RISK	8,777.90	100.00 %	7,979.11	798.79
22f BEST PRACTICE INCENTIVE	2,550.00	100.00 %	2,317.95	232.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	554.93	100.00 %	504.43	50.50
147a MPSERs COST OFFSET	1,584.64	100.00 %	1,440.44	144.20
	\$154,696.66		\$140,619.26	\$14,077.40

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	149.94	100.00 %	149.94	0.00
	\$149.94		\$149.94	\$0.00

SUBTOTALS

	\$154,846.60	\$140,769.20	\$14,077.40
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,254.38)	138,192.69
20(5) Adjust: 23.40 FTEs, \$-21,294.00	
51a SPECIAL EDUCATION (Categorical Amount)	3,036.50
	\$141,229.19

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$12,207.05	11/21/2011	\$12,494.33	12/20/2011	\$16,019.15
01/20/2012	\$14,705.17	02/21/2012	\$13,818.95	03/20/2012	\$13,819.02
04/20/2012	\$13,825.04	05/21/2012	\$15,763.23	06/20/2012	\$14,055.32
07/20/2012	\$14,061.94	08/20/2012	\$14,077.40		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	13.90
General ED K-12	13.90
Supplemental 2011	12.00
Fall 2011	10.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,291,345	18.000	23,244
Comm PP TV	331,100	6.000	1,987
Assumed Local Revenue			25,231
Local Revenue Per GE			1,815.17
Local Revenue Per Membership			1,815.17

Special Ed. Costs	10,519.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,384.83)	33,149.14	100.00 %	30,132.57	3,016.57
51c SPEC ED HEADLEE OBLIGATION	3,009.89	100.00 %	2,735.99	273.90
22b DISCRETIONARY PAYMENT	36,779.40	100.00 %	33,432.47	3,346.93
31A AT RISK	1,476.29	100.00 %	1,341.95	134.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	302.49	100.00 %	274.96	27.53
147a MPSErS COST OFFSET	1,117.38	100.00 %	1,015.70	101.68
	\$75,834.59		\$68,933.64	\$6,900.95

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	70.97	100.00 %	70.97	0.00
	\$70.97		\$70.97	\$0.00

SUBTOTALS

	\$75,905.56	\$69,004.61	\$6,900.95
--	-------------	-------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,030.83)	69,928.54
51a	SPECIAL EDUCATION (Categorical Amount)	3,009.89
		\$72,938.43

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$7,453.11	11/21/2011	\$7,627.28	12/20/2011	\$5,855.59
01/20/2012	\$7,075.47	02/21/2012	\$6,985.12	03/20/2012	\$6,985.15
04/20/2012	\$6,986.48	05/21/2012	\$6,251.10	06/20/2012	\$6,891.94
07/20/2012	\$6,893.37	08/20/2012	\$6,900.95		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	17.25	0.00	0.00	0.00	17.25
2011	14.25	0.00	0.00	0.00	14.25
2012	10.20	0.00	0.00	0.00	10.20
	13.90	0.00	0.00	0.00	13.90

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 32620 ISD: 32
Sigel Township S/D #4F

State Aid Membership	16.81
General ED K-12	16.81
Supplemental 2011	18.00
Fall 2011	16.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	161,152	16.000	2,578
Comm PP TV	0	4.000	0
Assumed Local Revenue			2,578
Local Revenue Per GE			153.39
Local Revenue Per Membership			153.39

Special Ed. Costs	10,357.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,846.61)	81,471.51	100.00 %	74,057.60	7,413.91
51c SPEC ED HEADLEE OBLIGATION	2,963.53	100.00 %	2,693.85	269.68
22b DISCRETIONARY PAYMENT	31,031.26	100.00 %	28,207.42	2,823.84
31A AT RISK	2,460.49	100.00 %	2,236.59	223.90
22f BEST PRACTICE INCENTIVE	1,681.00	100.00 %	1,528.03	152.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	365.82	100.00 %	332.53	33.29
147a MPSERs COST OFFSET	2,011.15	100.00 %	1,828.14	183.01
	<u>\$121,984.76</u>		<u>\$110,884.16</u>	<u>\$11,100.60</u>

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(64.38)	100.00 %	(64.38)	0.00
	(\$64.38)		(\$64.38)	\$0.00

SUBTOTALS

	\$121,920.38	\$110,819.78	\$11,100.60
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,692.61)	112,502.77
51a SPECIAL EDUCATION (Categorical Amount)	2,963.53
	<u>\$115,466.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$11,500.46	11/21/2011	\$11,865.73	12/20/2011	\$9,455.69
01/20/2012	\$11,464.07	02/21/2012	\$11,087.57	03/20/2012	\$11,087.64
04/20/2012	\$11,089.84	05/21/2012	\$11,094.26	06/20/2012	\$11,086.08
07/20/2012	\$11,088.44	08/20/2012	\$11,100.60		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	16.47	0.00	0.00	0.00	16.47
2011	17.75	0.00	0.00	0.00	17.75
2012	16.20	0.00	0.00	0.00	16.20
	<u>16.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.81</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 32630 ISD: 32
Sigel Township S/D #6

State Aid Membership	9.37
General ED K-12	9.37
Supplemental 2011	9.00
Fall 2011	8.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,454.00
FY 1995 Foundation	5,861.10

	Amount	Mills	Revenue
Non-Pre TV	378,788	18.000	6,818
Comm PP TV	0	6.000	0
Assumed Local Revenue			6,818
Local Revenue Per GE			727.66
Local Revenue Per Membership			727.66

Special Ed. Costs	10,546.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,133.44)	48,100.33	100.00 %	43,723.20	4,377.13
51c SPEC ED HEADLEE OBLIGATION	3,017.61	100.00 %	2,743.01	274.60
22b DISCRETIONARY PAYMENT	11,277.48	100.00 %	10,251.23	1,026.25
31A AT RISK	3,372.11	100.00 %	3,065.25	306.86
22f BEST PRACTICE INCENTIVE	937.00	100.00 %	851.73	85.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	203.91	100.00 %	185.35	18.56
147a MPSEs COST OFFSET	1,081.45	100.00 %	983.04	98.41
	\$67,989.89		\$61,802.81	\$6,187.08

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	94.14	100.00 %	94.14	0.00
		\$94.14		\$94.14	\$0.00
SUBTOTALS		\$68,084.03		\$61,896.95	\$6,187.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,726.34) 20(5) Adjust: 6.00 FTEs, \$-3,648.00	59,377.81
51a	SPECIAL EDUCATION (Categorical Amount)	3,017.61
		\$62,395.42

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$6,176.76	11/21/2011	\$6,373.01	12/20/2011	\$5,664.01
01/20/2012	\$6,540.31	02/21/2012	\$6,164.99	03/20/2012	\$6,165.01
04/20/2012	\$6,167.63	05/21/2012	\$6,287.49	06/20/2012	\$6,177.45
07/20/2012	\$6,180.29	08/20/2012	\$6,187.08		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	10.50	0.00	0.00	0.00	10.50
2011	9.50	0.00	0.00	0.00	9.50
2012	8.10	0.00	0.00	0.00	8.10
	9.37	0.00	0.00	0.00	9.37

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 32650 ISD: 32
Verona Township S/D #1F

State Aid Membership	25.90
General ED K-12	25.90
Supplemental 2011	25.00
Fall 2011	26.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,561,354	18.000	28,104
Comm PP TV	179,200	6.000	1,075
Assumed Local Revenue			29,179
Local Revenue Per GE			1,126.62
Local Revenue Per Membership			1,126.62

Special Ed. Costs	10,183.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,073.38)	79,600.54	100.00 %	72,356.89	7,243.65
51c SPEC ED HEADLEE OBLIGATION	2,913.74	100.00 %	2,648.59	265.15
22b DISCRETIONARY PAYMENT	68,531.40	100.00 %	62,295.04	6,236.36
31A AT RISK	4,428.88	100.00 %	4,025.85	403.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	563.64	100.00 %	512.35	51.29
147a MPSEs COST OFFSET	1,630.65	100.00 %	1,482.26	148.39
	\$157,668.85		\$143,320.98	\$14,347.87

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22a 2010 PROP A OBLIGATION	201.58	100.00 %	201.58	0.00
22a 2011 PROP A OBLIGATION	1,981.12	100.00 %	1,981.12	0.00
51c 2011 SPEC ED HEADLEE OBLIGATION	62.66	100.00 %	62.66	0.00
	\$2,245.36		\$2,245.36	\$0.00
SUBTOTALS	\$159,914.21		\$145,566.34	\$14,347.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$5,719.38)	148,131.94
51a SPECIAL EDUCATION (Categorical Amount)	2,913.74
	\$151,045.68

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$15,818.88	11/21/2011	\$14,183.45	12/20/2011	\$14,037.18
01/20/2012	\$14,121.54	02/21/2012	\$14,041.72	03/20/2012	\$14,041.85
04/20/2012	\$15,525.12	05/21/2012	\$15,136.63	06/20/2012	\$14,327.86
07/20/2012	\$14,332.11	08/20/2012	\$14,347.87		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 33000	ISD: 33	LEA Membership	44,235.92
Ingham ISD		ISD Membership	305.40
		Supplemental 2011	293.48
Homestead Tax Value	5,019,047,740.00	Fall 2011	306.72
Non-Homestead Tax Value	3,059,618,882.00		
Com Pers Prop Tax Value	325,271,778.00		
Ind Pers Prop Tax Value	135,948,191.00		
		Mills	
		Special Ed.	4.5062
		Voc. Ed.	1.2925
		Operating	0.1894
		Special Ed. Costs	19,024,164.00
		Special Ed. Transp. Costs	8,259,221.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 281.47 Total FTEs	2,035,398.12	100.00 %	1,850,176.89	185,221.23
51a	SPECIAL EDUCATION	9,223,992.48	100.00 %	8,384,609.16	839,383.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 23.95 Total FTEs	174,753.30	100.00 %	158,850.75	15,902.55
53a	COURT AND STATE AGENCY PLACED PUPI	148,039.67	100.00 %	134,568.06	13,471.61
24	COURT PLACED CHILDREN	276,897.52	100.00 %	251,699.85	25,197.67
32j	GREAT PARENTS GREAT START ISD (0-5)	157,700.00	100.00 %	143,349.30	14,350.70
32l	GREAT START COMPETITIVE	159,800.00	100.00 %	145,258.20	14,541.80
32b	GREAT START ECIC COLLABORATIVE	136,349.00	100.00 %	144,982.00	(8,633.00)
32d	GREAT START READINESS	4,511,800.00	100.00 %	4,101,226.20	410,573.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,646.13	100.00 %	6,041.32	604.81
81	INTERMEDIATE DISTRICTS	1,958,893.96	100.00 %	1,780,634.61	178,259.35
11G	NONPLAINTIFF DURANT DEBT SERVICE	334,531.64	100.00 %	334,531.64	0.00
25	PUPIL TRANSFER ADJUSTMENT	(7,633.29)	100.00 %	(8,159.07)	525.78
26a	RENAISSANCE ZONE	131,623.60	100.00 %	119,644.76	11,978.84
54	SCHOOL FOR DEAF/BLIND	76,853.78	100.00 %	69,860.09	6,993.69
51a.6	SP. ED. RULE CHANGE COSTS	34,791.04	100.00 %	31,625.06	3,165.98
51a.1	TUITION DEDUCT-DEAF	(202,466.61)	100.00 %	(184,042.15)	(18,424.46)
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	220,407.95	100.00 %	200,350.83	20,057.12
		<u>\$19,392,978.29</u>		<u>\$17,678,478.90</u>	<u>\$1,714,499.39</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2011 SPECIAL ED FOUNDATION (SEC 52)	4,432.89	100.00 %	4,432.89	0.00
51a	2011 SPECIAL EDUCATION	(464,376.95)	100.00 %	(464,376.95)	0.00
51a12	2011 SPECIAL ED FOUNDATION (NON-SEC 52)	(5,487.00)	100.00 %	(5,487.00)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(90,539.08)	100.00 %	(90,539.08)	0.00
24	2011 COURT PLACED CHILDREN	22,770.99	100.00 %	22,770.99	0.00
54	2011 SCHOOL FOR DEAF/BLIND	43.68	100.00 %	43.68	0.00
51a.1	2011 TUITION DEDUCT-DEAF	10,856.16	100.00 %	10,856.16	0.00
61a.1	2011 VOCATIONAL EDUCATION	3,493.54	100.00 %	0.00	3,493.54
		(\$518,805.77)		(\$522,299.31)	\$3,493.54
SUBTOTALS		\$18,874,172.52		\$17,156,179.59	\$1,717,992.93

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,740,166.88	11/21/2011	\$1,741,114.90	12/20/2011	\$1,762,970.75
01/20/2012	\$1,811,771.44	02/21/2012	\$1,245,282.35	03/20/2012	\$1,624,135.89
04/20/2012	\$1,743,687.06	05/15/2012	\$334,531.64	05/21/2012	\$1,720,920.98
06/20/2012	\$1,719,044.16	07/20/2012	\$1,712,553.54	08/20/2012	\$1,717,992.93

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 33010 ISD: 33
East Lansing School District

State Aid Membership	3,476.70
General ED K-12	3,403.20
Supplemental 2011 Includes 1.05 Transfers	3,388.98
Fall 2011	3,404.78
Special ED K-12 Sec 52	73.50
Supplemental 2011	75.30
Fall 2011	73.30
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,019.00
FY 1995 Foundation	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	447,608,677	18.000	8,056,956
Comm PP TV	34,490,473	6.000	206,943
Assumed Local Revenue			8,263,899
Local Revenue Per GE			2,428.27
Local Revenue Per Membership			2,376.94

Special Ed. Costs	4,981,225.00
Special Ed. Transp. Costs	92,804.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,123.06)	14,334,642.70	100.00 %	13,007,142.68	1,327,500.02
51c	SPEC ED HEADLEE OBLIGATION	1,490,667.09	100.00 %	1,355,016.38	135,650.71
22b	DISCRETIONARY PAYMENT	4,029,304.32	100.00 %	3,661,994.02	367,310.30
31A	AT RISK	526,046.78	100.00 %	478,176.52	47,870.26
22f	BEST PRACTICE INCENTIVE	347,670.00	100.00 %	315,991.13	31,678.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,660.15	100.00 %	68,766.05	6,894.10
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	359,314.06	100.00 %	326,616.48	32,697.58
31d	SCHOOL LUNCH	39,797.30	100.00 %	36,175.75	3,621.55
		\$21,203,102.40		\$19,249,879.01	\$1,953,223.39

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(3,499.05)	100.00 %	(3,499.05)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.11	100.00 %	7.11	0.00
22a	2009 PROP A OBLIGATION	(4,738.68)	100.00 %	(4,738.68)	0.00
22b	2009 DISCRETIONARY PAYMENT	(18.65)	100.00 %	(18.65)	0.00
22a	2010 PROP A OBLIGATION	15,433.69	100.00 %	(585.65)	16,019.34
22b	2010 DISCRETIONARY PAYMENT	(8.39)	100.00 %	(19.26)	10.87
22a	2011 PROP A OBLIGATION	37,203.38	100.00 %	26,350.95	10,852.43
51c	2011 SPEC ED HEADLEE OBLIGATION	(62,722.55)	100.00 %	(62,722.55)	0.00
22b	2011 DISCRETIONARY PAYMENT	(20.60)	100.00 %	(24.46)	3.86
31f	2011 SCHOOL BREAKFAST	6,218.90	100.00 %	6,218.90	0.00
31d	2011 SCHOOL LUNCH	1,236.59	100.00 %	1,236.59	0.00
		(\$10,908.25)		(\$37,794.75)	\$26,886.50
SUBTOTALS		\$21,192,194.15		\$19,212,084.26	\$1,980,109.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,590.73) 20(5) Adjust: 769.03 FTEs, \$-662,425.32				18,363,947.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.65 FTEs, \$-11,090.68				578,305.82
51a	SPECIAL EDUCATION (Categorical Amount)				912,361.27
					\$19,854,614.11

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,796,055.65	11/21/2011	\$2,032,832.23	12/20/2011	\$1,962,095.37
01/20/2012	\$1,833,001.64	02/21/2012	\$1,922,697.86	03/20/2012	\$1,917,887.59
04/20/2012	\$1,932,444.17	05/21/2012	\$1,947,529.25	06/20/2012	\$1,942,550.61
07/20/2012	\$1,924,989.89	08/20/2012	\$1,980,109.89		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	13,236.44
General ED K-12	12,288.73
Supplemental 2011 Includes 85.61 Transfers	12,256.18
Fall 2011	12,292.35
Special ED K-12 Sec 52	947.71
Supplemental 2011 Includes 3.54 Transfers	1,051.34
Fall 2011	936.20
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,314.00	
20(19) Foundation Adjustment	112.00	1,482,481
FY 1995 Foundation	5,604.05	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,129,556,990	18.000	20,332,026
Comm PP TV	137,573,308	6.000	825,440
Assumed Local Revenue			21,157,466
Local Revenue Per GE			1,721.70
Local Revenue Per Membership			1,598.43

Special Ed. Costs	21,233,519.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,005.62)	53,020,148.79	100.00 %	48,012,060.75	5,008,088.04
51c	SPEC ED HEADLEE OBLIGATION	6,075,716.66	100.00 %	5,522,826.44	552,890.22
22b	DISCRETIONARY PAYMENT	17,901,352.76	100.00 %	16,269,827.14	1,631,525.62
107.1	ADULT EDUCATION PARTICIPANTS	352,767.13	100.00 %	308,828.10	43,939.03
31A	AT RISK	5,188,400.79	100.00 %	4,716,256.32	472,144.47
22f	BEST PRACTICE INCENTIVE	1,323,644.00	100.00 %	1,203,089.68	120,554.32
24	COURT PLACED CHILDREN	114,038.50	100.00 %	103,661.00	10,377.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	288,052.20	100.00 %	261,816.62	26,235.58
147a	MPSEs COST OFFSET	1,711,950.27	100.00 %	1,556,162.80	155,787.47
11G	NONPLAINTIFF DURANT DEBT SERVICE	487,255.51	100.00 %	487,255.51	0.00
26a	RENAISSANCE ZONE	375,684.23	100.00 %	341,496.97	34,187.26
31d	SCHOOL LUNCH	218,781.91	100.00 %	198,872.76	19,909.15
61a.1	VOCATIONAL EDUCATION	19,138.15	100.00 %	17,396.58	1,741.57
		\$87,076,930.90		\$78,999,550.67	\$8,077,380.23

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	7,237.63	100.00 %	7,237.63	0.00
22b	2004 DISCRETIONARY PAYMENT	134.50	100.00 %	134.50	0.00
22a	2005 PROP A OBLIGATION	7,013.90	100.00 %	7,013.90	0.00
22b	2005 DISCRETIONARY PAYMENT	(176.42)	100.00 %	(176.42)	0.00
22a	2006 PROP A OBLIGATION	7,199.67	100.00 %	7,199.67	0.00
22b	2006 DISCRETIONARY PAYMENT	(102.87)	100.00 %	(102.87)	0.00
22a	2007 PROP A OBLIGATION	8,248.43	100.00 %	8,248.43	0.00
22b	2007 DISCRETIONARY PAYMENT	(101.91)	100.00 %	(101.91)	0.00
22a	2008 PROP A OBLIGATION	(14,013.87)	100.00 %	(14,013.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	(22.74)	100.00 %	(22.74)	0.00
22a	2009 PROP A OBLIGATION	(8,631.81)	100.00 %	(10,826.34)	2,194.53
22b	2009 DISCRETIONARY PAYMENT	45.79	100.00 %	93.81	(48.02)
22a	2010 PROP A OBLIGATION	128,543.94	100.00 %	97,958.37	30,585.57
22b	2010 DISCRETIONARY PAYMENT	198.18	100.00 %	50.92	147.26
22a	2011 PROP A OBLIGATION	244,012.50	100.00 %	204,289.95	39,722.55
51c	2011 SPEC ED HEADLEE OBLIGATION	(389,854.15)	100.00 %	(389,854.15)	0.00
22b	2011 DISCRETIONARY PAYMENT	303,317.32	100.00 %	303,268.52	48.80
107.1	2011 ADULT EDUCATION PARTICIPANTS	9,215.73	100.00 %	9,215.73	0.00
24	2011 COURT PLACED CHILDREN	3,209.50	100.00 %	3,209.50	0.00
31f	2011 SCHOOL BREAKFAST	210,290.56	100.00 %	210,290.56	0.00
31d	2011 SCHOOL LUNCH	(59,333.50)	100.00 %	(59,333.50)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(7,602.00)	100.00 %	0.00	(7,602.00)
		<u>\$448,828.38</u>		<u>\$383,779.69</u>	<u>\$65,048.69</u>
SUBTOTALS		\$87,525,759.28		\$79,383,330.36	\$8,142,428.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,592.30) 20(5) Adjust: 176.33 FTEs, \$-12,809.05				68,709,455.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 32.95 FTEs, \$11,365.38				6,942,916.32
51a.3	SPECIAL ED HOLD HARMLESS				<u>1,344,846.16</u>
					<u>\$76,997,218.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$7,715,314.89	11/21/2011	\$8,001,096.89	12/20/2011	\$7,596,415.86
01/20/2012	\$7,732,728.73	02/21/2012	\$8,254,265.41	03/20/2012	\$7,863,601.83
04/20/2012	\$8,034,666.06	05/15/2012	\$487,255.51	05/21/2012	\$7,797,164.00
06/20/2012	\$8,049,584.08	07/20/2012	\$7,851,237.10	08/20/2012	\$8,142,428.92

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 33040 ISD: 33
Dansville Schools

State Aid Membership	901.26
General ED K-12	895.39
Supplemental 2011	892.03
Fall 2011	895.76
Special ED K-12 Sec 52	5.87
Supplemental 2011	9.58
Fall 2011	5.46
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,962.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	26,778,148	18.000	482,007
Comm PP TV	1,299,868	6.000	7,799
Assumed Local Revenue			489,806
Local Revenue Per GE			547.03
Local Revenue Per Membership			543.47

Special Ed. Costs	695,295.00
Special Ed. Transp. Costs	718.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,778.01)	4,306,229.29	100.00 %	3,914,362.42	391,866.87
51c	SPEC ED HEADLEE OBLIGATION	199,455.91	100.00 %	181,305.42	18,150.49
22b	DISCRETIONARY PAYMENT	1,425,428.02	100.00 %	1,295,714.07	129,713.95
31A	AT RISK	124,337.65	100.00 %	113,022.92	11,314.73
22f	BEST PRACTICE INCENTIVE	90,126.00	100.00 %	81,924.53	8,201.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,613.27	100.00 %	17,828.44	1,784.83
147a	MPSERs COST OFFSET	74,551.10	100.00 %	67,766.95	6,784.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	54,531.10	100.00 %	54,531.10	0.00
31d	SCHOOL LUNCH	13,655.23	100.00 %	12,412.60	1,242.63
61a.1	VOCATIONAL EDUCATION	17,951.70	100.00 %	16,318.10	1,633.60
		\$6,325,879.27		\$5,755,186.55	\$570,692.72

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	4,170.91	100.00 %	4,170.91	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.01)	100.00 %	(2.01)	0.00
22a	2010 PROP A OBLIGATION	4,169.10	100.00 %	4,169.10	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.93)	100.00 %	(1.93)	0.00
22a	2011 PROP A OBLIGATION	11,642.36	100.00 %	11,642.36	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(4,975.99)	100.00 %	(4,975.99)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.90	100.00 %	0.90	0.00
31d	2011 SCHOOL LUNCH	27.46	100.00 %	27.46	0.00
61a.1	2011 VOCATIONAL EDUCATION	210.35	100.00 %	0.00	210.35
		<u>\$15,241.15</u>		<u>\$15,030.80</u>	<u>\$210.35</u>
SUBTOTALS		\$6,341,120.42		\$5,770,217.35	\$570,903.07

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	413,812.67
MFA - SAN 2011 C-3	157,090.40
	<u>\$570,903.07</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,414.97) 20(5) Adjust: 147.71 FTEs, \$-12,242.68	5,731,657.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.89 FTEs, \$-95.32	40,771.62
51a	SPECIAL EDUCATION (Categorical Amount)	158,684.29
		<u>\$5,931,113.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$569,300.20	11/21/2011	\$586,622.42	12/20/2011	\$571,281.17
01/20/2012	\$570,487.44	02/21/2012	\$563,159.07	03/20/2012	\$570,630.59
04/20/2012	\$570,738.12	05/15/2012	\$54,531.10	05/21/2012	\$565,047.38
06/20/2012	\$578,353.80	07/20/2012	\$570,066.06	08/20/2012	\$570,903.07

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 33060 ISD: 33
 Haslett Public Schools

State Aid Membership	2,716.91
General ED K-12	2,667.18
Supplemental 2011 Includes 1.00 Transfers	2,630.80
Fall 2011	2,671.22
Special ED K-12 Sec 52	49.73
Supplemental 2011	50.85
Fall 2011	49.61
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,997.00
FY 1995 Foundation	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	105,847,109	18.000	1,905,248
Comm PP TV	4,207,100	6.000	25,243
Assumed Local Revenue			1,930,491
Local Revenue Per GE			723.79
Local Revenue Per Membership			710.55

Special Ed. Costs	3,240,184.00
Special Ed. Transp. Costs	29,469.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,647.27)	12,626,214.34	100.00 %	11,475,747.03	1,150,467.31
51c	SPEC ED HEADLEE OBLIGATION	947,890.81	100.00 %	861,632.75	86,258.06
22b	DISCRETIONARY PAYMENT	4,086,011.05	100.00 %	3,714,162.68	371,848.37
31A	AT RISK	214,993.21	100.00 %	195,428.83	19,564.38
22f	BEST PRACTICE INCENTIVE	271,691.00	100.00 %	246,967.12	24,723.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,125.56	100.00 %	53,745.03	5,380.53
147a	MPSERs COST OFFSET	276,893.06	100.00 %	251,695.79	25,197.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,731.49	100.00 %	18,731.49	0.00
31d	SCHOOL LUNCH	36,634.59	100.00 %	33,300.84	3,333.75
		\$18,538,185.11		\$16,851,411.56	\$1,686,773.55

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(3,915.51)	100.00 %	(3,915.51)	0.00
22b	2008 DISCRETIONARY PAYMENT	12.81	100.00 %	12.81	0.00
22a	2009 PROP A OBLIGATION	(1,376.22)	100.00 %	(1,376.22)	0.00
22b	2009 DISCRETIONARY PAYMENT	26.71	100.00 %	26.71	0.00
22a	2010 PROP A OBLIGATION	16,524.16	100.00 %	16,524.16	0.00
22b	2010 DISCRETIONARY PAYMENT	(20.57)	100.00 %	(20.57)	0.00
22a	2011 PROP A OBLIGATION	26,683.57	100.00 %	23,179.67	3,503.90
51c	2011 SPEC ED HEADLEE OBLIGATION	(8,402.05)	100.00 %	(8,402.05)	0.00
22b	2011 DISCRETIONARY PAYMENT	5.99	100.00 %	18.30	(12.31)
31f	2011 SCHOOL BREAKFAST	1,025.19	100.00 %	1,025.19	0.00
31d	2011 SCHOOL LUNCH	1,907.71	100.00 %	1,907.71	0.00
		<u>\$32,471.79</u>		<u>\$28,980.20</u>	<u>\$3,491.59</u>
SUBTOTALS		\$18,570,656.90		\$16,880,391.76	\$1,690,265.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,273.21) 20(5) Adjust: 227.25 FTEs, \$-19,554.86				16,712,225.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.56 FTEs, \$-258.14				347,702.67
51a	SPECIAL EDUCATION (Categorical Amount)				<u>600,188.14</u>
					<u>\$17,660,116.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,626,651.72	11/21/2011	\$1,715,471.13	12/20/2011	\$1,712,137.02
01/20/2012	\$1,657,827.87	02/21/2012	\$1,707,181.45	03/20/2012	\$1,680,882.82
04/20/2012	\$1,682,107.92	05/15/2012	\$18,731.49	05/21/2012	\$1,703,092.43
06/20/2012	\$1,693,038.36	07/20/2012	\$1,683,269.55	08/20/2012	\$1,690,265.14

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	5,872.23
General ED K-12	5,781.38
Supplemental 2011 Includes 29.00 Transfers	5,682.36
Fall 2011	5,792.38
Special ED K-12 Sec 52	90.85
Supplemental 2011	117.48
Fall 2011	87.89
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,244.00
FY 1995 Foundation	5,640.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	189,464,928	18.000	3,410,369
Comm PP TV	20,359,200	6.000	122,155
Assumed Local Revenue			3,532,524
Local Revenue Per GE			611.02
Local Revenue Per Membership			601.56

Special Ed. Costs	8,039,488.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,039.37)	29,592,339.70	100.00 %	26,780,295.81	2,812,043.89
51c	SPEC ED HEADLEE OBLIGATION	2,300,403.02	100.00 %	2,091,066.35	209,336.67
22b	DISCRETIONARY PAYMENT	8,643,510.57	100.00 %	7,857,007.57	786,503.00
31A	AT RISK	978,381.15	100.00 %	889,348.47	89,032.68
22f	BEST PRACTICE INCENTIVE	587,223.00	100.00 %	533,785.71	53,437.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,791.82	100.00 %	116,162.56	11,629.26
147a	MPSERs COST OFFSET	630,069.95	100.00 %	572,733.58	57,336.37
11G	NONPLAINTIFF DURANT DEBT SERVICE	338,961.49	100.00 %	338,961.49	0.00
31d	SCHOOL LUNCH	65,306.32	100.00 %	59,363.44	5,942.88
61a.1	VOCATIONAL EDUCATION	124,388.45	100.00 %	113,069.10	11,319.35
		<u>\$43,388,375.47</u>		<u>\$39,351,794.08</u>	<u>\$4,036,581.39</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(3,651.26)	100.00 %	(5,746.25)	2,094.99
22b	2008 DISCRETIONARY PAYMENT	(34.36)	100.00 %	(45.45)	11.09
22a	2009 PROP A OBLIGATION	(3,703.52)	100.00 %	(5,853.95)	2,150.43
22b	2009 DISCRETIONARY PAYMENT	17.63	100.00 %	3.32	14.31
22a	2010 PROP A OBLIGATION	9,739.02	100.00 %	9,739.02	0.00
22b	2010 DISCRETIONARY PAYMENT	(59.58)	100.00 %	(59.58)	0.00
22a	2011 PROP A OBLIGATION	59,011.77	100.00 %	44,448.91	14,562.86
51c	2011 SPEC ED HEADLEE OBLIGATION	(28,506.78)	100.00 %	(28,506.78)	0.00
22b	2011 DISCRETIONARY PAYMENT	3.86	100.00 %	(14.96)	18.82
31f	2011 SCHOOL BREAKFAST	3,328.56	100.00 %	3,328.56	0.00
31d	2011 SCHOOL LUNCH	(6,174.78)	100.00 %	(6,174.78)	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,404.60	100.00 %	0.00	1,404.60
		<u>\$31,375.16</u>		<u>\$11,118.06</u>	<u>\$20,257.10</u>
SUBTOTALS		\$43,419,750.63		\$39,362,912.14	\$4,056,838.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,632.98) 20(5) Adjust: 1,192.27 FTEs, \$-111,927.64				38,235,850.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.47 FTEs, \$-540.08				657,577.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,642,825.70</u>
					<u>\$40,536,253.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,785,480.88	11/21/2011	\$3,984,902.62	12/20/2011	\$3,941,483.00
01/20/2012	\$3,857,948.66	02/21/2012	\$3,896,326.40	03/20/2012	\$3,894,123.82
04/20/2012	\$3,898,366.93	05/15/2012	\$338,961.49	05/21/2012	\$3,929,014.87
06/20/2012	\$3,935,016.85	07/20/2012	\$3,901,286.62	08/20/2012	\$4,056,838.49

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 33100 ISD: 33
Leslie Public Schools

State Aid Membership	1,382.80
General ED K-12	1,356.40
Supplemental 2011	1,319.12
Fall 2011	1,360.54
Special ED K-12 Sec 52	26.40
Supplemental 2011	30.90
Fall 2011	25.90
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	38,709,413	18.000	696,769
Comm PP TV	3,131,308	6.000	18,788
Assumed Local Revenue			715,557
Local Revenue Per GE			527.54
Local Revenue Per Membership			517.47

Special Ed. Costs	1,390,543.00
Special Ed. Transp. Costs	57,007.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,339.59)	6,000,785.05	100.00 %	5,456,284.57	544,500.48
51c	SPEC ED HEADLEE OBLIGATION	438,029.52	100.00 %	398,168.83	39,860.69
22b	DISCRETIONARY PAYMENT	2,569,664.89	100.00 %	2,336,470.08	233,194.81
31A	AT RISK	222,428.11	100.00 %	202,187.15	20,240.96
22f	BEST PRACTICE INCENTIVE	138,280.00	100.00 %	125,729.24	12,550.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,092.58	100.00 %	27,361.23	2,731.35
147a	MPSERs COST OFFSET	119,089.31	100.00 %	108,252.18	10,837.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,107.21	100.00 %	17,107.21	0.00
31d	SCHOOL LUNCH	22,755.38	100.00 %	20,684.64	2,070.74
		\$9,558,232.05		\$8,692,245.13	\$865,986.92

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,125.39)	100.00 %	(1,125.39)	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.19)	100.00 %	(9.19)	0.00
22a	2010 PROP A OBLIGATION	(1,172.60)	100.00 %	(1,172.60)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.40)	100.00 %	(6.40)	0.00
22a	2011 PROP A OBLIGATION	5,187.48	100.00 %	5,159.89	27.59
51c	2011 SPEC ED HEADLEE OBLIGATION	(17,604.84)	100.00 %	(17,604.84)	0.00
22b	2011 DISCRETIONARY PAYMENT	11.67	100.00 %	12.32	(0.65)
31d	2011 SCHOOL LUNCH	2,417.66	100.00 %	2,417.66	0.00
		<u>(\$12,301.61)</u>		<u>(\$12,328.55)</u>	<u>\$26.94</u>
SUBTOTALS		\$9,545,930.44		\$8,679,916.58	\$866,013.86

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	866,013.86
MFA - SAN 2011 C-3	0.00
	<u>\$866,013.86</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,318.46) 20(5) Adjust: 1.20 FTEs, \$90.80	8,570,449.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	180,734.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>257,295.12</u>
		<u>\$9,008,479.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$833,187.70	11/21/2011	\$880,477.67	12/20/2011	\$885,625.91
01/20/2012	\$839,512.64	02/21/2012	\$864,870.22	03/20/2012	\$868,458.66
04/20/2012	\$865,281.85	05/15/2012	\$17,107.21	05/21/2012	\$886,969.86
06/20/2012	\$870,910.28	07/20/2012	\$867,514.58	08/20/2012	\$866,013.86

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	2,995.71
General ED K-12	2,899.65
Supplemental 2011 Includes 1.00 Transfers	2,839.50
Fall 2011	2,906.33
Special ED K-12 Sec 52	96.06
Supplemental 2011	97.13
Fall 2011	95.94
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,918.00
FY 1995 Foundation	5,275.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	165,245,312	18.000	2,974,416
Comm PP TV	13,011,788	6.000	78,071
Assumed Local Revenue			<u>3,052,487</u>
Local Revenue Per GE			1,052.71
Local Revenue Per Membership			1,018.95

Special Ed. Costs	3,396,594.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,256.16)	12,750,221.07	100.00 %	11,584,913.22	1,165,307.85
51c	SPEC ED HEADLEE OBLIGATION	971,894.61	100.00 %	883,452.20	88,442.41
22b	DISCRETIONARY PAYMENT	4,259,539.21	100.00 %	3,871,924.53	387,614.68
31A	AT RISK	315,237.88	100.00 %	286,551.23	28,686.65
22f	BEST PRACTICE INCENTIVE	299,571.00	100.00 %	272,310.04	27,260.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,192.82	100.00 %	59,260.16	5,932.66
147a	MPSERs COST OFFSET	316,369.42	100.00 %	287,579.80	28,789.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	293,035.85	100.00 %	293,035.85	0.00
31d	SCHOOL LUNCH	57,232.56	100.00 %	52,024.40	5,208.16
61a.1	VOCATIONAL EDUCATION	21,021.00	100.00 %	19,108.09	1,912.91
		<u>\$19,349,315.42</u>		<u>\$17,610,159.52</u>	<u>\$1,739,155.90</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,522.94)	100.00 %	(1,522.94)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.36)	100.00 %	(3.36)	0.00
22a	2009 PROP A OBLIGATION	(1,550.56)	100.00 %	(1,550.56)	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.71)	100.00 %	(6.71)	0.00
22a	2010 PROP A OBLIGATION	27,509.77	100.00 %	20,723.22	6,786.55
22b	2010 DISCRETIONARY PAYMENT	(0.10)	100.00 %	11.68	(11.78)
22a	2011 PROP A OBLIGATION	41,777.73	100.00 %	36,758.50	5,019.23
51c	2011 SPEC ED HEADLEE OBLIGATION	(74,700.33)	100.00 %	(74,700.33)	0.00
22b	2011 DISCRETIONARY PAYMENT	10.52	100.00 %	2.59	7.93
31d	2011 SCHOOL LUNCH	(3,857.56)	100.00 %	(3,857.56)	0.00
61a.1	2011 VOCATIONAL EDUCATION	207.57	100.00 %	0.00	207.57
		<u>(\$12,135.97)</u>		<u>(\$24,145.47)</u>	<u>\$12,009.50</u>
SUBTOTALS		\$19,337,179.45		\$17,586,014.05	\$1,751,165.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,865.29) 20(5) Adjust: 134.82 FTEs, \$2,472.13				17,009,760.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.04 FTEs, \$342.55				664,885.63
51a	SPECIAL EDUCATION (Categorical Amount)				<u>307,008.98</u>
					<u>\$17,981,654.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,645,066.48	11/21/2011	\$1,695,927.99	12/20/2011	\$1,862,206.21
01/20/2012	\$1,630,329.55	02/21/2012	\$1,725,405.64	03/20/2012	\$1,725,414.00
04/20/2012	\$1,725,694.12	05/15/2012	\$293,035.85	05/21/2012	\$1,771,413.00
06/20/2012	\$1,779,063.30	07/20/2012	\$1,732,457.91	08/20/2012	\$1,751,165.40

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	3,910.41
General ED K-12	3,783.82
Supplemental 2011 Includes 1.00 Transfers	3,781.67
Fall 2011	3,784.06
Special ED K-12 Sec 52	126.59
Supplemental 2011	135.87
Fall 2011	125.56
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,019.00
FY 1995 Foundation	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	419,180,571	18.000	7,545,250
Comm PP TV	40,521,700	6.000	243,130
Assumed Local Revenue			7,788,380
Local Revenue Per GE			2,058.34
Local Revenue Per Membership			1,991.70

Special Ed. Costs	5,384,636.00
Special Ed. Transp. Costs	31,188.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,474.75)	17,498,107.15	100.00 %	15,828,538.75	1,669,568.40
51c	SPEC ED HEADLEE OBLIGATION	1,562,710.48	100.00 %	1,420,503.83	142,206.65
22b	DISCRETIONARY PAYMENT	4,599,024.20	100.00 %	4,180,537.04	418,487.16
107.1	ADULT EDUCATION PARTICIPANTS	110,114.06	100.00 %	93,400.32	16,713.74
31A	AT RISK	309,107.35	100.00 %	280,978.58	28,128.77
22f	BEST PRACTICE INCENTIVE	391,041.00	100.00 %	355,456.27	35,584.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,098.58	100.00 %	77,354.46	7,744.12
147a	MPSEs COST OFFSET	495,780.47	100.00 %	450,664.45	45,116.02
31d	SCHOOL LUNCH	49,260.41	100.00 %	44,777.71	4,482.70
		\$25,100,243.70		\$22,732,211.41	\$2,368,032.29

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(7,858.81)	100.00 %	(7,858.81)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.80)	100.00 %	(8.80)	0.00
22a	2009 PROP A OBLIGATION	(12,051.47)	100.00 %	(12,051.47)	0.00
22b	2009 DISCRETIONARY PAYMENT	(27.53)	100.00 %	(27.53)	0.00
22a	2010 PROP A OBLIGATION	127,479.11	100.00 %	45,611.42	81,867.69
22b	2010 DISCRETIONARY PAYMENT	18.91	100.00 %	6.78	12.13
22a	2011 PROP A OBLIGATION	178,126.40	100.00 %	96,259.03	81,867.37
51c	2011 SPEC ED HEADLEE OBLIGATION	30,411.20	100.00 %	30,411.20	0.00
22b	2011 DISCRETIONARY PAYMENT	15.23	100.00 %	14.23	1.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	5,344.50	100.00 %	5,344.50	0.00
31f	2011 SCHOOL BREAKFAST	9,796.64	100.00 %	9,796.64	0.00
31d	2011 SCHOOL LUNCH	(201.64)	100.00 %	(201.64)	0.00
		<u>\$331,043.74</u>		<u>\$167,295.55</u>	<u>\$163,748.19</u>
SUBTOTALS		\$25,431,287.44		\$22,899,506.96	\$2,531,780.48

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,213,850.49
MFA - SAN 2011 C-3	992,953.50
	<u>\$2,206,803.99</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,960.66) 20(5) Adjust: 501.34 FTEs, \$-456,933.17	22,097,131.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.59 FTEs, \$-25,174.68	989,950.53
51a	SPECIAL EDUCATION (Categorical Amount)	572,759.95
		<u>\$23,659,841.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,258,313.78	11/21/2011	\$2,280,355.93	12/20/2011	\$2,210,621.24
01/20/2012	\$2,410,341.82	02/21/2012	\$2,263,141.61	03/20/2012	\$2,262,057.81
04/20/2012	\$2,269,684.86	05/21/2012	\$2,344,303.61	06/20/2012	\$2,327,462.92
07/20/2012	\$2,273,223.38	08/20/2012	\$2,531,780.48		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 33200 ISD: 33

Stockbridge Community Schools

State Aid Membership	1,569.96
General ED K-12	1,537.27
Supplemental 2011	1,535.97
Fall 2011	1,537.41
Special ED K-12 Sec 52	32.69
Supplemental 2011	34.32
Fall 2011	32.51
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,798.75

	Amount	Mills	Revenue
Non-Pre TV	81,255,207	18.000	1,462,594
Comm PP TV	2,679,232	6.000	16,075
Assumed Local Revenue			1,478,669

Local Revenue Per GE	961.88
Local Revenue Per Membership	941.85

Special Ed. Costs	1,553,075.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,856.90)	6,055,178.72	100.00 %	5,503,829.23	551,349.49
51c	SPEC ED HEADLEE OBLIGATION	444,393.77	100.00 %	403,953.94	40,439.83
22b	DISCRETIONARY PAYMENT	2,992,592.45	100.00 %	2,720,273.37	272,319.08
107.1	ADULT EDUCATION PARTICIPANTS	4,733.67	100.00 %	4,240.52	493.15
31A	AT RISK	269,669.48	100.00 %	245,129.56	24,539.92
22f	BEST PRACTICE INCENTIVE	156,996.00	100.00 %	142,709.36	14,286.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,165.56	100.00 %	31,056.44	3,109.12
147a	MPSEs COST OFFSET	150,361.58	100.00 %	136,678.68	13,682.90
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,891.77	100.00 %	18,891.77	0.00
31d	SCHOOL LUNCH	24,793.76	100.00 %	22,537.53	2,256.23
		\$10,151,776.76		\$9,229,300.40	\$922,476.36

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	715.61	100.00 %	715.61	0.00
22b	2008 DISCRETIONARY PAYMENT	10.53	100.00 %	10.53	0.00
22a	2009 PROP A OBLIGATION	1,037.60	100.00 %	1,037.60	0.00
22b	2009 DISCRETIONARY PAYMENT	19.36	100.00 %	19.36	0.00
22a	2010 PROP A OBLIGATION	5,321.84	100.00 %	5,321.84	0.00
22b	2010 DISCRETIONARY PAYMENT	1.56	100.00 %	1.56	0.00
22a	2011 PROP A OBLIGATION	45,929.90	100.00 %	45,254.46	675.44
51c	2011 SPEC ED HEADLEE OBLIGATION	2,537.75	100.00 %	2,537.75	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.98)	100.00 %	3.87	(5.85)
107	2011 ADULT ED COMPLIANCE	(95.61)	100.00 %	(95.61)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	84.68	100.00 %	84.68	0.00
31f	2011 SCHOOL BREAKFAST	4,151.00	100.00 %	4,151.00	0.00
31d	2011 SCHOOL LUNCH	135.00	100.00 %	135.00	0.00
		<u>\$59,847.24</u>		<u>\$59,177.65</u>	<u>\$669.59</u>
SUBTOTALS		\$10,211,624.00		\$9,288,478.05	\$923,145.95

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	275,875.11
MFA - SAN 2011 C-3	225,671.25
	<u>\$501,546.36</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,884.12) 20(5) Adjust: 5.77 FTEs, \$2,290.02	9,047,771.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$3.48	223,799.22
51a	SPECIAL EDUCATION (Categorical Amount)	<u>220,594.55</u>
		\$9,492,164.94

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$881,041.15	11/21/2011	\$900,625.11	12/20/2011	\$995,412.59
01/20/2012	\$923,383.60	02/21/2012	\$920,346.88	03/20/2012	\$918,175.84
04/20/2012	\$967,142.30	05/15/2012	\$18,891.77	05/21/2012	\$912,656.33
06/20/2012	\$929,760.72	07/20/2012	\$921,041.76	08/20/2012	\$923,145.95

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,842.14
General ED K-12	2,719.15
Supplemental 2011 Includes 5.00 Transfers	2,811.54
Fall 2011	2,708.88
Special ED K-12 Sec 52	122.27
Supplemental 2011	127.84
Fall 2011	121.65
Special ED K-12 Sec 53	0.72
Supplemental 2011	0.00
Fall 2011	0.80

FY 2012 Foundation	8,403.00
FY 1995 Foundation	7,159.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	361,725,426	18.000	6,511,058
Comm PP TV	56,943,650	6.000	341,662
Assumed Local Revenue			<u>6,852,720</u>
Local Revenue Per GE			2,520.17
Local Revenue Per Membership			2,411.11

Special Ed. Costs	5,065,605.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,088.89)	11,621,197.82	100.00 %	10,562,790.43	1,058,407.39
51c	SPEC ED HEADLEE OBLIGATION	1,449,462.08	100.00 %	1,317,561.03	131,901.05
22b	DISCRETIONARY PAYMENT	2,266,480.91	100.00 %	2,060,244.43	206,236.48
22f	BEST PRACTICE INCENTIVE	284,214.00	100.00 %	258,350.53	25,863.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,850.82	100.00 %	56,222.30	5,628.52
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSErS COST OFFSET	341,496.80	100.00 %	310,420.59	31,076.21
25	PUPIL TRANSFER ADJUSTMENT	(240.57)	100.00 %	(254.61)	14.04
26a	RENAISSANCE ZONE	28,589.45	100.00 %	25,728.82	2,860.63
31d	SCHOOL LUNCH	46,157.38	100.00 %	41,957.06	4,200.32
		<u>\$16,099,208.69</u>		<u>\$14,633,020.58</u>	<u>\$1,466,188.11</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,214.95	100.00 %	2,214.95	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.74)	100.00 %	(2.74)	0.00
22a	2010 PROP A OBLIGATION	35,535.06	100.00 %	33,975.72	1,559.34
22b	2010 DISCRETIONARY PAYMENT	5.37	100.00 %	9.46	(4.09)
22a	2011 PROP A OBLIGATION	47,719.95	100.00 %	46,166.80	1,553.15
51c	2011 SPEC ED HEADLEE OBLIGATION	(49,159.94)	100.00 %	(49,159.94)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1,623.20)	100.00 %	(1,614.18)	(9.02)
53a	2011 COURT AND STATE AGENCY PLACED PU	17,010.20	100.00 %	17,010.20	0.00
31d	2011 SCHOOL LUNCH	(1,312.95)	100.00 %	(1,312.95)	0.00
		<u>\$50,386.70</u>		<u>\$47,287.32</u>	<u>\$3,099.38</u>
SUBTOTALS		\$16,149,595.39		\$14,680,307.90	\$1,469,287.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,223.37)				13,881,905.05
	20(5) Adjust: 554.36 FTEs, \$-321,221.49				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				965,726.15
	20(5) Adjust: 17.88 FTEs, \$-14,756.98				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,773.68
51a	SPECIAL EDUCATION (Categorical Amount)				483,735.93
					<u>\$15,337,140.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,557,259.27	11/21/2011	\$1,596,258.66	12/20/2011	\$1,273,236.56
01/20/2012	\$1,397,358.12	02/21/2012	\$1,491,537.90	03/20/2012	\$1,481,400.75
04/20/2012	\$1,459,920.28	05/21/2012	\$1,479,276.47	06/20/2012	\$1,476,651.64
07/20/2012	\$1,467,408.25	08/20/2012	\$1,469,287.49		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	616.18
General ED K-12	607.19
Supplemental 2011	622.43
Fall 2011	605.50
Special ED K-12 Sec 52	8.99
Supplemental 2011	11.57
Fall 2011	8.70
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,059.07

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,794,834	18.000	500,307
Comm PP TV	3,353,563	6.000	20,121
Assumed Local Revenue			520,428
Local Revenue Per GE			857.11
Local Revenue Per Membership			844.60

Special Ed. Costs	758,072.00
Special Ed. Transp. Costs	2,579.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,214.47)	2,596,872.12	100.00 %	2,360,556.76	236,315.36
51c	SPEC ED HEADLEE OBLIGATION	218,729.25	100.00 %	198,824.89	19,904.36
22b	DISCRETIONARY PAYMENT	1,039,694.36	100.00 %	945,041.05	94,653.31
31A	AT RISK	106,293.08	100.00 %	96,620.41	9,672.67
22f	BEST PRACTICE INCENTIVE	61,618.00	100.00 %	56,010.76	5,607.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,409.35	100.00 %	12,189.07	1,220.28
147a	MPSEs COST OFFSET	54,994.55	100.00 %	49,990.05	5,004.50
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,766.53	100.00 %	37,766.53	0.00
31d	SCHOOL LUNCH	11,056.07	100.00 %	10,049.97	1,006.10
61a.1	VOCATIONAL EDUCATION	4,560.17	100.00 %	4,145.19	414.98
		<u>\$4,144,993.48</u>		<u>\$3,771,194.68</u>	<u>\$373,798.80</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,607.22)	100.00 %	(1,607.22)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.36)	100.00 %	(2.36)	0.00
22a	2009 PROP A OBLIGATION	(3,209.97)	100.00 %	(3,209.97)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.40	100.00 %	1.40	0.00
22a	2010 PROP A OBLIGATION	6,282.01	100.00 %	5,821.86	460.15
22b	2010 DISCRETIONARY PAYMENT	0.23	100.00 %	(2.39)	2.62
22a	2011 PROP A OBLIGATION	14,273.28	100.00 %	13,853.48	419.80
51c	2011 SPEC ED HEADLEE OBLIGATION	5,681.48	100.00 %	5,681.48	0.00
22b	2011 DISCRETIONARY PAYMENT	(5,678.54)	100.00 %	(5,677.36)	(1.18)
31d	2011 SCHOOL LUNCH	1,182.91	100.00 %	1,182.91	0.00
61a.1	2011 VOCATIONAL EDUCATION	290.74	100.00 %	0.00	290.74
		<u>\$17,213.96</u>		<u>\$16,041.83</u>	<u>\$1,172.13</u>
SUBTOTALS		\$4,162,207.44		\$3,787,236.51	\$374,970.93

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	275,875.11
MFA - SAN 2011 C-3	99,095.82
	<u>\$374,970.93</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,988.89) 20(5) Adjust: 2.06 FTEs, \$172.36	3,636,566.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.74 FTEs, \$201.84	61,747.38
51a	SPECIAL EDUCATION (Categorical Amount)	156,981.87
		<u>\$3,855,295.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$381,272.88	11/21/2011	\$377,352.82	12/20/2011	\$357,810.39
01/20/2012	\$368,916.23	02/21/2012	\$393,620.19	03/20/2012	\$374,005.88
04/20/2012	\$373,274.54	05/15/2012	\$37,766.53	05/21/2012	\$375,678.75
06/20/2012	\$374,195.14	07/20/2012	\$373,343.16	08/20/2012	\$374,970.93

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 33230 ISD: 33

Williamston Community Schools

FY 2012 Foundation	6,888.00
FY 1995 Foundation	5,243.79

State Aid Membership	1,896.52
General ED K-12	1,859.76
Supplemental 2011 Includes 2.00 Transfers	1,815.61
Fall 2011	1,864.66
Special ED K-12 Sec 52	36.76
Supplemental 2011	40.18
Fall 2011	36.38
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

	Amount	Mills	Revenue
Non-Pre TV	66,452,267	18.000	1,196,141
Comm PP TV	7,700,588	6.000	46,204
Assumed Local Revenue			1,242,345
Local Revenue Per GE			668.01
Local Revenue Per Membership			655.07

Special Ed. Costs	2,000,470.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,588.72)	8,702,599.25	100.00 %	7,909,645.60	792,953.65
51c	SPEC ED HEADLEE OBLIGATION	572,410.48	100.00 %	520,321.13	52,089.35
22b	DISCRETIONARY PAYMENT	2,872,361.15	100.00 %	2,610,901.65	261,459.50
31A	AT RISK	148,581.35	100.00 %	135,060.45	13,520.90
22f	BEST PRACTICE INCENTIVE	189,652.00	100.00 %	172,393.67	17,258.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,272.18	100.00 %	37,516.35	3,755.83
147a	MPSERs COST OFFSET	179,123.95	100.00 %	162,823.67	16,300.28
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,066.81	100.00 %	10,066.81	0.00
26a	RENAISSANCE ZONE	10,073.42	100.00 %	7,196.41	2,877.01
31d	SCHOOL LUNCH	21,154.17	100.00 %	19,229.14	1,925.03
61a.1	VOCATIONAL EDUCATION	16,191.57	100.00 %	14,718.14	1,473.43
		\$12,763,486.33		\$11,599,873.02	\$1,163,613.31

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(2,622.02)	100.00 %	(2,622.02)	0.00
22b	2008 DISCRETIONARY PAYMENT	29.40	100.00 %	29.40	0.00
22a	2009 PROP A OBLIGATION	(2,662.58)	100.00 %	(2,662.58)	0.00
22b	2009 DISCRETIONARY PAYMENT	8.33	100.00 %	8.33	0.00
22a	2010 PROP A OBLIGATION	4,820.68	100.00 %	4,820.68	0.00
22b	2010 DISCRETIONARY PAYMENT	0.64	100.00 %	0.64	0.00
22a	2011 PROP A OBLIGATION	14,749.72	100.00 %	14,749.72	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	31,750.15	100.00 %	31,750.15	0.00
22b	2011 DISCRETIONARY PAYMENT	4.20	100.00 %	4.20	0.00
31f	2011 SCHOOL BREAKFAST	10,252.33	100.00 %	10,252.33	0.00
31d	2011 SCHOOL LUNCH	2,277.00	100.00 %	2,277.00	0.00
61a.1	2011 VOCATIONAL EDUCATION	233.04	100.00 %	0.00	233.04
		<u>\$58,840.89</u>		<u>\$58,607.85</u>	<u>\$233.04</u>
SUBTOTALS		\$12,822,327.22		\$11,658,480.87	\$1,163,846.35

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	551,750.22
MFA - SAN 2011 C-3	451,342.50
	<u>\$1,003,092.72</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,219.99) 20(5) Adjust: 224.20 FTEs, \$7,271.80	11,574,960.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.43 FTEs, \$162.31	253,365.19
51a	SPECIAL EDUCATION (Categorical Amount)	319,045.29
		<u>\$12,147,370.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,115,667.10	11/21/2011	\$1,174,625.65	12/20/2011	\$1,188,025.26
01/20/2012	\$1,154,187.57	02/21/2012	\$1,199,228.04	03/20/2012	\$1,158,229.14
04/20/2012	\$1,168,615.35	05/15/2012	\$10,066.81	05/21/2012	\$1,165,535.64
06/20/2012	\$1,165,318.58	07/20/2012	\$1,158,981.73	08/20/2012	\$1,163,846.35

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 33901 ISD: 33
 Cole Academy

State Aid Membership	180.70
General ED K-12	179.26
Supplemental 2011 Includes 5.00 Transfers	178.00
Fall 2011	179.40
Special ED K-12 Sec 52	1.44
Supplemental 2011	0.00
Fall 2011	1.60
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	115,338.00
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)	993,850.00	100.00 %	903,409.65	90,440.35
51c	SPEC ED HEADLEE OBLIGATION	33,002.58	100.00 %	29,999.35	3,003.23
22b	DISCRETIONARY PAYMENT	280,688.60	100.00 %	255,145.94	25,542.66
31A	AT RISK	55,902.96	100.00 %	50,815.79	5,087.17
22f	BEST PRACTICE INCENTIVE	18,070.00	100.00 %	16,425.63	1,644.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,932.40	100.00 %	3,574.55	357.85
147a	MPSErS COST OFFSET	13,264.81	100.00 %	12,057.71	1,207.10
31d	SCHOOL LUNCH	1,336.02	100.00 %	1,214.44	121.58
		\$1,400,047.37		\$1,272,643.06	\$127,404.31

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	6,221.21	100.00 %	6,221.21	0.00
31f	2011 SCHOOL BREAKFAST	44.46	100.00 %	44.46	0.00
31d	2011 SCHOOL LUNCH	1,060.00	100.00 %	1,060.00	0.00
		<u>\$7,325.67</u>		<u>\$7,325.67</u>	<u>\$0.00</u>
SUBTOTALS		\$1,407,373.04		\$1,279,968.73	\$127,404.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				1,274,538.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,238.40
51a	SPECIAL EDUCATION (Categorical Amount)				22,764.18
					<u>\$1,307,541.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$120,188.12	11/21/2011	\$122,593.30	12/20/2011	\$136,631.53
01/20/2012	\$134,954.35	02/21/2012	\$127,036.54	03/20/2012	\$126,493.54
04/20/2012	\$127,036.99	05/21/2012	\$127,926.65	06/20/2012	\$129,843.30
07/20/2012	\$127,264.41	08/20/2012	\$127,404.31		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 33902 ISD: 33

El-Hajj Malik El-Shabazz Academy

State Aid Membership	332.40
General ED K-12	326.71
Supplemental 2011 Includes 2.00 Transfers	329.79
Fall 2011	326.37
Special ED K-12 Sec 52	5.69
Supplemental 2011	6.21
Fall 2011	5.63
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	220,499.00
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	63,093.14	100.00 %	57,351.66	5,741.48
22b	DISCRETIONARY PAYMENT	494,708.10	100.00 %	449,689.66	45,018.44
11(3)	PSA PROTECTED	1,828,200.00	100.00 %	1,661,833.80	166,366.20
31A	AT RISK	169,798.72	100.00 %	154,347.04	15,451.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,233.71	100.00 %	6,575.43	658.28
147a	MPSErS COST OFFSET	30,350.88	100.00 %	27,588.95	2,761.93
31d	SCHOOL LUNCH	5,256.03	100.00 %	4,777.73	478.30
		\$2,598,640.58		\$2,362,164.27	\$236,476.31

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	2,106.26	100.00 %	2,106.26	0.00
31d	2011 SCHOOL LUNCH	6,312.56	100.00 %	6,312.56	0.00
		\$8,418.82		\$8,418.82	\$0.00
SUBTOTALS		\$2,607,059.40		\$2,370,583.09	\$236,476.31

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	21,721.23
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,322,908.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,455.90
51a	SPECIAL EDUCATION (Categorical Amount)	22,637.24
		\$2,386,001.24

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$240,326.26	11/21/2011	\$245,824.70	12/20/2011	\$218,128.77
01/20/2012	\$237,632.19	02/21/2012	\$234,951.49	03/20/2012	\$241,953.82
04/20/2012	\$236,259.02	05/21/2012	\$242,189.84	06/20/2012	\$237,100.38
07/20/2012	\$236,216.62	08/20/2012	\$236,476.31		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	224.20
General ED K-12	221.30
Supplemental 2011 Includes 5.00 Transfers	221.44
Fall 2011	221.28
Special ED K-12 Sec 52	2.90
Supplemental 2011	4.56
Fall 2011	2.72
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	99,572.00
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	28,491.33	100.00 %	25,898.62	2,592.71
22b DISCRETIONARY PAYMENT	340,343.00	100.00 %	309,371.79	30,971.21
11(3) PSA PROTECTED	1,233,100.00	100.00 %	1,120,887.90	112,212.10
31A AT RISK	108,671.18	100.00 %	98,782.10	9,889.08
22f BEST PRACTICE INCENTIVE	22,420.00	100.00 %	20,379.78	2,040.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,879.05	100.00 %	4,435.05	444.00
147a MPSERs COST OFFSET	1,436.62	100.00 %	1,305.89	130.73
31d SCHOOL LUNCH	2,961.42	100.00 %	2,691.93	269.49
	\$1,742,302.60		\$1,583,753.06	\$158,549.54

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	2,768.95	100.00 %	2,768.95	0.00
22b	2011 DISCRETIONARY PAYMENT	(2,156.05)	100.00 %	(2,156.05)	0.00
31d	2011 SCHOOL LUNCH	2,100.00	100.00 %	2,100.00	0.00
		<u>\$2,712.90</u>		<u>\$2,712.90</u>	<u>\$0.00</u>
SUBTOTALS		\$1,745,015.50		\$1,586,465.96	\$158,549.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				1,573,443.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,619.00
51a	SPECIAL EDUCATION (Categorical Amount)				7,872.33
					<u>\$1,601,934.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$161,886.51	11/21/2011	\$162,136.17	12/20/2011	\$149,583.87
01/20/2012	\$159,274.05	02/21/2012	\$158,066.99	03/20/2012	\$158,067.60
04/20/2012	\$158,156.25	05/21/2012	\$160,012.55	06/20/2012	\$160,906.54
07/20/2012	\$158,375.43	08/20/2012	\$158,549.54		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 33906 ISD: 33
White Pine Academy

State Aid Membership	114.60
General ED K-12	112.78
Supplemental 2011	134.47
Fall 2011	110.37
Special ED K-12 Sec 52	1.82
Supplemental 2011	3.53
Fall 2011	1.63
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,857.06

Local Revenue Per GE	0.00	Special Ed. Costs	56,995.00
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	16,308.44	100.00 %	14,824.37	1,484.07
22b	DISCRETIONARY PAYMENT	215,472.80	100.00 %	195,864.78	19,608.02
11(3)	PSA PROTECTED	556,619.08	100.00 %	505,966.74	50,652.34
31A	AT RISK	18,207.61	100.00 %	16,550.72	1,656.89
22f	BEST PRACTICE INCENTIVE	11,460.00	100.00 %	10,417.14	1,042.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,493.93	100.00 %	2,266.98	226.95
31d	SCHOOL LUNCH	633.46	100.00 %	575.82	57.64
		\$821,195.32		\$746,466.55	\$74,728.77

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(4,276.90)	100.00 %	(4,276.90)	0.00
22b	2011 DISCRETIONARY PAYMENT	4,276.90	100.00 %	4,276.90	0.00
31d	2011 SCHOOL LUNCH	360.00	100.00 %	360.00	0.00
		\$360.00		\$360.00	\$0.00

SUBTOTALS	\$821,555.32	\$746,826.55	\$74,728.77
------------------	--------------	--------------	-------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	37,087.28
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	772,091.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,459.72
51a	SPECIAL EDUCATION (Categorical Amount)	3,848.72
		\$788,400.32

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$88,426.59	11/21/2011	\$59,712.41	12/20/2011	\$77,201.90
01/20/2012	\$73,558.64	02/21/2012	\$74,724.91	03/20/2012	\$74,725.23
04/20/2012	\$74,218.20	05/21/2012	\$74,982.83	06/20/2012	\$74,629.12
07/20/2012	\$74,646.72	08/20/2012	\$74,728.77		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	713.20
General ED K-12	708.70
Supplemental 2011 Includes 4.00 Transfers	656.63
Fall 2011	714.49
Special ED K-12 Sec 52	4.50
Supplemental 2011	4.37
Fall 2011	4.51
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	447,378.00
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	128,011.85	100.00 %	116,362.77	11,649.08
22b	DISCRETIONARY PAYMENT	1,116,257.00	100.00 %	1,014,677.61	101,579.39
11(3)	PSA PROTECTED	3,922,600.00	100.00 %	3,565,643.40	356,956.60
31A	AT RISK	145,243.21	100.00 %	132,026.08	13,217.13
22f	BEST PRACTICE INCENTIVE	71,320.00	100.00 %	64,829.88	6,490.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,520.70	100.00 %	14,108.29	1,412.41
31d	SCHOOL LUNCH	2,940.00	100.00 %	2,672.46	267.54
		\$5,401,892.76		\$4,910,320.49	\$491,572.27

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(31,521.82)	100.00 %	(31,521.82)	0.00
31d	2011 SCHOOL LUNCH	2,740.00	100.00 %	2,740.00	0.00
		(\$28,781.82)		(\$28,781.82)	\$0.00
SUBTOTALS		\$5,373,110.94		\$4,881,538.67	\$491,572.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,038,857.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,995.00
51a	SPECIAL EDUCATION (Categorical Amount)	96,016.85
		\$5,166,868.85

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$446,451.67	11/21/2011	\$446,437.24	12/20/2011	\$568,656.53
01/20/2012	\$487,182.14	02/21/2012	\$473,730.37	03/20/2012	\$490,798.09
04/20/2012	\$490,916.21	05/21/2012	\$493,330.00	06/20/2012	\$493,003.95
07/20/2012	\$491,032.47	08/20/2012	\$491,572.27		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 33910 ISD: 33
Lansing Charter Academy

State Aid Membership	553.22
General ED K-12	548.26
Supplemental 2011 Includes 21.79 Transfers	401.04
Fall 2011	558.82
Special ED K-12 Sec 52	4.96
Supplemental 2011 Includes 0.21 Transfers	2.96
Fall 2011	5.18
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	145,973.00
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	41,768.42	100.00 %	37,967.49	3,800.93
22b	DISCRETIONARY PAYMENT	855,418.60	100.00 %	777,575.51	77,843.09
11(3)	PSA PROTECTED	3,042,710.00	100.00 %	2,765,823.39	276,886.61
31A	AT RISK	118,075.42	100.00 %	107,330.56	10,744.86
22f	BEST PRACTICE INCENTIVE	55,322.00	100.00 %	50,287.70	5,034.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,039.21	100.00 %	10,943.61	1,095.60
31d	SCHOOL LUNCH	1,560.00	100.00 %	1,418.04	141.96
		\$4,126,893.65		\$3,751,346.30	\$375,547.35

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	4,650.31	100.00 %	4,650.31	0.00
31f	2011 SCHOOL BREAKFAST	1,915.20	100.00 %	1,915.20	0.00
31d	2011 SCHOOL LUNCH	2,200.00	100.00 %	2,200.00	0.00
		\$8,765.51		\$8,765.51	\$0.00
SUBTOTALS		\$4,135,659.16		\$3,760,111.81	\$375,547.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,898,128.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,265.60
51a	SPECIAL EDUCATION (Categorical Amount)	6,502.82
		\$3,939,897.02

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$359,751.91	11/21/2011	\$359,740.19	12/20/2011	\$376,981.09
01/20/2012	\$365,491.33	02/21/2012	\$397,102.68	03/20/2012	\$367,335.22
04/20/2012	\$372,304.64	05/21/2012	\$372,324.27	06/20/2012	\$413,945.54
07/20/2012	\$375,134.94	08/20/2012	\$375,547.35		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	700.34
General ED K-12	684.17
Supplemental 2012	716.84
Fall 2011	651.49
Special ED K-12 Sec 52	16.17
Supplemental 2012	19.16
Fall 2011	13.17
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	94,781.00
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	27,120.45	100.00 %	24,652.49	2,467.96
22b	DISCRETIONARY PAYMENT	1,100,426.95	100.00 %	1,000,288.10	100,138.85
11(3)	PSA PROTECTED	3,851,870.00	100.00 %	3,501,349.83	350,520.17
31A	AT RISK	103,446.60	100.00 %	94,032.96	9,413.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,240.84	100.00 %	13,853.90	1,386.94
25	PUPIL TRANSFER ADJUSTMENT	(284.40)	100.00 %	(287.24)	2.84
		\$5,097,820.44		\$4,633,890.04	\$463,930.40

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	27,120.45	100.00 %	27,120.45	0.00
22b	2011 DISCRETIONARY PAYMENT	(2,804.60)	100.00 %	(2,804.60)	0.00
		\$24,315.85		\$24,315.85	\$0.00

SUBTOTALS

	\$5,122,136.29		\$4,658,205.89	\$463,930.40
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,864,448.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	114,968.70
		\$4,979,417.40

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$267,880.53	11/21/2011	\$267,870.10	12/20/2011	\$791,955.07
01/20/2012	\$466,884.77	02/21/2012	\$442,568.81	03/20/2012	\$439,847.95
04/20/2012	\$592,588.25	05/21/2012	\$463,452.25	06/20/2012	\$462,027.27
07/20/2012	\$463,130.89	08/20/2012	\$463,930.40		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 34000	ISD: 34	LEA Membership	11,177.47
Ionia ISD		ISD Membership	151.47
		Supplemental 2011	144.22
Homestead Tax Value	1,202,041,481.00	Fall 2011	152.27
Non-Homestead Tax Value	400,762,291.00		
Com Pers Prop Tax Value	31,346,599.00		
Ind Pers Prop Tax Value	53,516,072.00		
		Mills	
		Special Ed.	4.3409
		Voc. Ed.	1.0000
		Operating	0.1319
		Special Ed. Costs	12,683,447.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 149.56 Total FTEs	1,023,887.76	100.00 %	930,713.97	93,173.79
51a	SPECIAL EDUCATION	2,605,328.40	100.00 %	2,368,243.52	237,084.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.90 Total FTEs	13,007.40	100.00 %	11,823.73	1,183.67
53a	COURT AND STATE AGENCY PLACED PUP	17,746.00	100.00 %	16,131.11	1,614.89
32j	GREAT PARENTS GREAT START ISD (0-5)	34,459.00	100.00 %	31,323.23	3,135.77
32b	GREAT START ECIC COLLABORATIVE	80,242.00	100.00 %	45,540.00	34,702.00
32d	GREAT START READINESS	761,600.00	100.00 %	692,294.40	69,305.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,296.30	100.00 %	2,996.33	299.97
81	INTERMEDIATE DISTRICTS	428,045.57	100.00 %	389,093.42	38,952.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,220.50	100.00 %	31,220.50	0.00
26a	RENAISSANCE ZONE	90,273.31	100.00 %	99,950.01	(9,676.70)
56	SPEC. ED. MILLAGE EQUALIZATION	1,113,606.29	100.00 %	1,021,753.28	91,853.01
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
62	VOC. ED. MILLAGE EQUALIZATION	443,027.26	100.00 %	403,858.50	39,168.76
61a.1	VOCATIONAL EDUCATION	157,714.64	100.00 %	143,362.61	14,352.03
		<u>\$6,818,054.43</u>		<u>\$6,201,576.01</u>	<u>\$616,478.42</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26a	2010 RENAISSANCE ZONE	(35,252.88)	100.00 %	(35,252.88)	0.00
51a	2011 SPECIAL EDUCATION	194,646.52	100.00 %	194,646.52	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(18,573.00)	100.00 %	(18,573.00)	0.00
51(7)	2011 ITINERANT COSTS	6,052.66	100.00 %	6,052.66	0.00
26a	2011 RENAISSANCE ZONE	(40,938.93)	100.00 %	(23,918.35)	(17,020.58)
54	2011 SCHOOL FOR DEAF/BLIND	11.45	100.00 %	11.45	0.00
51a.1	2011 TUITION DEDUCT-DEAF	6,351.28	100.00 %	6,351.28	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,072.62	100.00 %	0.00	2,072.62
		<u>\$114,369.72</u>		<u>\$129,317.68</u>	<u>(\$14,947.96)</u>
SUBTOTALS		\$6,932,424.15		\$6,330,893.69	\$601,530.46

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$583,325.76	11/21/2011	\$594,900.52	12/20/2011	\$596,812.00
01/20/2012	\$850,096.89	02/21/2012	\$674,049.95	03/20/2012	\$590,776.08
04/20/2012	\$609,535.64	05/15/2012	\$31,220.50	05/21/2012	\$610,550.64
06/20/2012	\$637,023.75	07/20/2012	\$552,601.96	08/20/2012	\$601,530.46

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 34010 ISD: 34
Ionia Public Schools

State Aid Membership	3,132.01
General ED K-12	2,932.06
Supplemental 2011	2,889.55
Fall 2011	2,936.78
Special ED K-12 Sec 52	199.95
Supplemental 2011	191.43
Fall 2011	200.90
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,478.20

	Amount	Mills	Revenue
Non-Pre TV	112,666,720	18.000	2,028,001
Comm PP TV	13,157,884	6.000	78,947
Assumed Local Revenue			2,106,948
Local Revenue Per GE			718.59
Local Revenue Per Membership			672.71

Special Ed. Costs	3,527,752.00
Special Ed. Transp. Costs	178,845.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,805.49)	11,918,832.73	100.00 %	10,834,218.95	1,084,613.78
51c SPEC ED HEADLEE OBLIGATION	1,135,360.29	100.00 %	1,032,042.50	103,317.79
22b DISCRETIONARY PAYMENT	6,515,278.46	100.00 %	5,922,388.12	592,890.34
31A AT RISK	724,859.75	100.00 %	658,897.51	65,962.24
22f BEST PRACTICE INCENTIVE	313,201.00	100.00 %	284,699.71	28,501.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,158.99	100.00 %	61,956.40	6,202.59
147a MPSEs COST OFFSET	296,460.44	100.00 %	269,482.54	26,977.90
11G NONPLAINTIFF DURANT DEBT SERVICE	340,311.34	100.00 %	340,311.34	0.00
25 PUPIL TRANSFER ADJUSTMENT	(1,506.12)	100.00 %	(1,521.18)	15.06
31d SCHOOL LUNCH	58,412.56	100.00 %	53,097.02	5,315.54
	\$21,369,369.44		\$19,455,572.91	\$1,913,796.53

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,185.18	100.00 %	1,185.18	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.16)	100.00 %	(16.16)	0.00
22a	2008 PROP A OBLIGATION	19,616.62	100.00 %	19,616.62	0.00
22b	2008 DISCRETIONARY PAYMENT	(11.75)	100.00 %	(11.75)	0.00
22a	2009 PROP A OBLIGATION	(31,708.93)	100.00 %	(31,708.93)	0.00
22b	2009 DISCRETIONARY PAYMENT	28.67	100.00 %	28.67	0.00
22a	2010 PROP A OBLIGATION	(14,632.05)	100.00 %	(14,632.05)	0.00
22b	2010 DISCRETIONARY PAYMENT	6.66	100.00 %	6.66	0.00
22a	2011 PROP A OBLIGATION	622.08	100.00 %	622.08	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(20,486.73)	100.00 %	(20,486.73)	0.00
22b	2011 DISCRETIONARY PAYMENT	20,505.14	100.00 %	20,505.14	0.00
31d	2011 SCHOOL LUNCH	2,022.28	100.00 %	2,022.28	0.00
		<u>(\$22,868.99)</u>		<u>(\$22,868.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$21,346,500.45		\$19,432,703.92	\$1,913,796.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,127.41)				17,967,539.37
	20(5) Adjust: 8.91 FTEs, \$1,605.61				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,368,871.19
	20(5) Adjust: 0.19 FTEs, \$13.49				
51a.3	SPECIAL ED HOLD HARMLESS				233,060.92
					<u>\$19,569,471.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,831,761.76	11/21/2011	\$1,895,911.16	12/20/2011	\$1,910,181.55
01/20/2012	\$1,996,651.99	02/21/2012	\$1,909,505.92	03/20/2012	\$1,910,880.62
04/20/2012	\$1,911,519.40	05/15/2012	\$340,311.34	05/21/2012	\$1,904,837.73
06/20/2012	\$1,910,983.58	07/20/2012	\$1,910,158.87	08/20/2012	\$1,913,796.53

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 34040 ISD: 34

Palo Community School District

State Aid Membership	78.80
General ED K-12	78.51
Supplemental 2011	76.84
Fall 2011	78.70
Special ED K-12 Sec 52	0.29
Supplemental 2011	0.16
Fall 2011	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,677.80

	Amount	Mills	Revenue
Non-Pre TV	3,139,077	18.000	56,503
Comm PP TV	25,100	6.000	151
Assumed Local Revenue			56,654
Local Revenue Per GE			721.61
Local Revenue Per Membership			718.96

Special Ed. Costs	0.00
Special Ed. Transp. Costs	23,266.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,958.84)	311,956.59	100.00 %	283,568.54	28,388.05
51c	SPEC ED HEADLEE OBLIGATION	16,383.10	100.00 %	14,892.24	1,490.86
22b	DISCRETIONARY PAYMENT	168,869.27	100.00 %	153,502.17	15,367.10
31A	AT RISK	22,144.39	100.00 %	20,129.25	2,015.14
22f	BEST PRACTICE INCENTIVE	7,880.00	100.00 %	7,162.92	717.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,714.85	100.00 %	1,558.80	156.05
147a	MPSERs COST OFFSET	8,672.48	100.00 %	7,883.28	789.20
31d	SCHOOL LUNCH	758.53	100.00 %	689.50	69.03
		\$538,379.21		\$489,386.70	\$48,992.51

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,108.73	100.00 %	2,108.73	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.55)	100.00 %	(0.55)	0.00
22a	2008 PROP A OBLIGATION	2,231.09	100.00 %	2,231.09	0.00
22b	2008 DISCRETIONARY PAYMENT	0.25	100.00 %	0.25	0.00
22a	2009 PROP A OBLIGATION	2,519.81	100.00 %	2,519.81	0.00
22b	2009 DISCRETIONARY PAYMENT	0.65	100.00 %	0.65	0.00
22a	2010 PROP A OBLIGATION	1,993.26	100.00 %	1,993.26	0.00
22b	2010 DISCRETIONARY PAYMENT	0.61	100.00 %	0.61	0.00
22a	2011 PROP A OBLIGATION	1,540.02	100.00 %	1,540.02	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	9,925.20	100.00 %	9,925.20	0.00
22b	2011 DISCRETIONARY PAYMENT	(1,317.18)	100.00 %	(1,317.18)	0.00
31d	2011 SCHOOL LUNCH	767.94	100.00 %	767.94	0.00
		<u>\$19,769.83</u>		<u>\$19,769.83</u>	<u>\$0.00</u>
SUBTOTALS		\$558,149.04		\$509,156.53	\$48,992.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,124.39)	480,825.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,985.34
51a	SPECIAL EDUCATION (Categorical Amount)	14,397.76
		<u>\$497,208.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$56,903.68	11/21/2011	\$48,083.96	12/20/2011	\$47,920.76
01/20/2012	\$47,504.99	02/21/2012	\$59,721.96	03/20/2012	\$48,226.91
04/20/2012	\$48,246.45	05/21/2012	\$48,961.30	06/20/2012	\$54,647.81
07/20/2012	\$48,938.71	08/20/2012	\$48,992.51		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 34080 ISD: 34
 Belding Area School District

State Aid Membership	2,072.26
General ED K-12	1,984.56
Supplemental 2011	2,008.87
Fall 2011	1,981.86
Special ED K-12 Sec 52	87.70
Supplemental 2011	80.29
Fall 2011	88.52
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	80,907,997	18.000	1,456,344
Comm PP TV	3,788,575	6.000	22,731
Assumed Local Revenue			1,479,075
Local Revenue Per GE			745.29
Local Revenue Per Membership			713.75

Special Ed. Costs	1,850,196.00
Special Ed. Transp. Costs	129,950.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,588.84)	7,437,009.58	100.00 %	6,760,241.71	676,767.87
51c	SPEC ED HEADLEE OBLIGATION	620,917.62	100.00 %	564,414.12	56,503.50
22b	DISCRETIONARY PAYMENT	4,735,050.54	100.00 %	4,304,160.94	430,889.60
107.1	ADULT EDUCATION PARTICIPANTS	33,671.42	100.00 %	26,609.80	7,061.62
31A	AT RISK	498,986.96	100.00 %	453,579.15	45,407.81
22f	BEST PRACTICE INCENTIVE	207,226.00	100.00 %	188,368.43	18,857.57
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,096.65	100.00 %	40,992.77	4,103.88
147a	MPSEs COST OFFSET	210,931.64	100.00 %	191,736.86	19,194.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,724.88	100.00 %	20,724.88	0.00
25	PUPIL TRANSFER ADJUSTMENT	(1,437.66)	100.00 %	(1,452.04)	14.38
26a	RENAISSANCE ZONE	7,136.19	100.00 %	6,100.20	1,035.99
31d	SCHOOL LUNCH	27,440.23	100.00 %	24,943.17	2,497.06
		\$13,842,754.05		\$12,580,419.99	\$1,262,334.06

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(2,609.12)	100.00 %	(2,609.12)	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.28)	100.00 %	(14.28)	0.00
22a	2009 PROP A OBLIGATION	(9,327.41)	100.00 %	(9,327.41)	0.00
22b	2009 DISCRETIONARY PAYMENT	18.68	100.00 %	18.68	0.00
22a	2010 PROP A OBLIGATION	(8,546.66)	100.00 %	(8,546.66)	0.00
22b	2010 DISCRETIONARY PAYMENT	7.24	100.00 %	7.24	0.00
22a	2011 PROP A OBLIGATION	439.22	100.00 %	439.22	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	24,410.95	100.00 %	24,410.95	0.00
22b	2011 DISCRETIONARY PAYMENT	(24,406.33)	100.00 %	(24,406.33)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	2,080.42	100.00 %	2,080.42	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(6,282.28)	100.00 %	(6,282.28)	0.00
31f	2011 SCHOOL BREAKFAST	47,894.88	100.00 %	47,894.88	0.00
31d	2011 SCHOOL LUNCH	(697.05)	100.00 %	(697.05)	0.00
		<u>\$22,968.26</u>		<u>\$22,968.26</u>	<u>\$0.00</u>
SUBTOTALS		\$13,865,722.31		\$12,603,388.25	\$1,262,334.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,100.71) 20(5) Adjust: 3.40 FTEs, \$348.90				12,107,573.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				600,394.20
51a.3	SPECIAL ED HOLD HARMLESS				64,486.18
51a	SPECIAL EDUCATION (Categorical Amount)				20,523.42
					<u>\$12,792,977.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,280,341.55	11/21/2011	\$1,374,161.34	12/20/2011	\$1,091,250.37
01/20/2012	\$1,251,774.72	02/21/2012	\$1,254,821.44	03/20/2012	\$1,251,963.99
04/20/2012	\$1,303,731.26	05/15/2012	\$20,724.88	05/21/2012	\$1,264,318.23
06/20/2012	\$1,255,636.60	07/20/2012	\$1,254,663.87	08/20/2012	\$1,262,334.06

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 34090 ISD: 34
 Lakewood Public Schools

State Aid Membership	2,096.90
General ED K-12	2,010.91
Supplemental 2011 Includes 1.00 Transfers	2,034.89
Fall 2011	2,008.24
Special ED K-12 Sec 52	84.65
Supplemental 2011	97.71
Fall 2011	83.20
Special ED K-12 Sec 53	1.34
Supplemental 2011	1.15
Fall 2011	1.36

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	84,987,260	18.000	1,529,771
Comm PP TV	5,144,863	6.000	30,869
Assumed Local Revenue			1,560,640
Local Revenue Per GE			776.09
Local Revenue Per Membership			744.26

Special Ed. Costs	1,762,904.00
Special Ed. Transp. Costs	190,566.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,824.21)	8,018,985.95	100.00 %	7,225,118.56	793,867.39
51c	SPEC ED HEADLEE OBLIGATION	638,623.73	100.00 %	580,508.97	58,114.76
22b	DISCRETIONARY PAYMENT	4,228,260.64	100.00 %	3,843,486.98	384,773.66
31A	AT RISK	314,450.36	100.00 %	285,835.38	28,614.98
22f	BEST PRACTICE INCENTIVE	209,690.00	100.00 %	190,608.21	19,081.79
53a	COURT AND STATE AGENCY PLACED PUPI	15,990.36	100.00 %	14,535.24	1,455.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,632.86	100.00 %	41,480.20	4,152.66
147a	MPSEs COST OFFSET	186,958.09	100.00 %	169,944.90	17,013.19
11G	NONPLAINTIFF DURANT DEBT SERVICE	146,530.53	100.00 %	146,530.53	0.00
26a	RENAISSANCE ZONE	193,902.30	100.00 %	176,257.19	17,645.11
31d	SCHOOL LUNCH	29,108.51	100.00 %	26,459.64	2,648.87
		\$14,028,133.33		\$12,700,765.80	\$1,327,367.53

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	867.03	100.00 %	867.03	0.00
22b	2008 DISCRETIONARY PAYMENT	(15.18)	100.00 %	(15.18)	0.00
22a	2009 PROP A OBLIGATION	(6,120.60)	100.00 %	(6,120.60)	0.00
22b	2009 DISCRETIONARY PAYMENT	11.74	100.00 %	11.74	0.00
22a	2010 PROP A OBLIGATION	132,385.82	100.00 %	132,385.82	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.52)	100.00 %	(8.52)	0.00
26a	2010 RENAISSANCE ZONE	(141,869.03)	100.00 %	(141,869.03)	0.00
22a	2011 PROP A OBLIGATION	72,995.78	100.00 %	72,995.78	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	64,537.04	100.00 %	64,537.04	0.00
22b	2011 DISCRETIONARY PAYMENT	(64,533.68)	100.00 %	(64,533.68)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	6,041.24	100.00 %	6,041.24	0.00
26a	2011 RENAISSANCE ZONE	(78,667.29)	100.00 %	(78,667.29)	0.00
31f	2011 SCHOOL BREAKFAST	6,884.28	100.00 %	6,884.28	0.00
31d	2011 SCHOOL LUNCH	1,628.01	100.00 %	1,628.01	0.00
		<u>(\$5,863.36)</u>		<u>(\$5,863.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,022,269.97		\$12,694,902.44	\$1,327,367.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,069.91)				12,206,226.42
	20(5) Adjust: 1.67 FTEs, \$183.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				579,517.20
	20(5) Adjust: 0.03 FTEs, \$3.30				
51a.3	SPECIAL ED HOLD HARMLESS				31,846.53
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,173.64
51a	SPECIAL EDUCATION (Categorical Amount)				59,106.53
					<u>\$12,885,870.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,421,364.40	11/21/2011	\$1,292,327.27	12/20/2011	\$1,255,450.61
01/20/2012	\$1,256,602.15	02/21/2012	\$1,251,061.70	03/20/2012	\$1,261,369.99
04/20/2012	\$1,262,699.69	05/15/2012	\$146,530.53	05/21/2012	\$1,255,808.49
06/20/2012	\$1,256,799.18	07/20/2012	\$1,034,888.43	08/20/2012	\$1,327,367.53

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 34110 ISD: 34
Portland Public Schools

State Aid Membership	2,077.85
General ED K-12	2,035.53
Supplemental 2011	2,043.87
Fall 2011	2,034.60
Special ED K-12 Sec 52	42.32
Supplemental 2011	46.33
Fall 2011	41.87
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	67,696,413	18.000	1,218,535
Comm PP TV	5,148,180	6.000	30,889
Assumed Local Revenue			1,249,424
Local Revenue Per GE			613.81
Local Revenue Per Membership			601.31

Special Ed. Costs	1,958,179.00
Special Ed. Transp. Costs	295,616.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,082.12)	8,482,033.04	100.00 %	7,710,168.03	771,865.01
51c SPEC ED HEADLEE OBLIGATION	768,471.86	100.00 %	698,540.92	69,930.94
22b DISCRETIONARY PAYMENT	4,208,114.82	100.00 %	3,825,176.37	382,938.45
107.1 ADULT EDUCATION PARTICIPANTS	12,214.66	100.00 %	10,513.79	1,700.87
31A AT RISK	250,969.77	100.00 %	228,131.52	22,838.25
22f BEST PRACTICE INCENTIVE	207,785.00	100.00 %	188,876.57	18,908.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,218.30	100.00 %	41,103.35	4,114.95
147a MPSEs COST OFFSET	174,515.35	100.00 %	158,634.45	15,880.90
11G NONPLAINTIFF DURANT DEBT SERVICE	17,982.32	100.00 %	17,982.32	0.00
31d SCHOOL LUNCH	31,006.11	100.00 %	28,184.55	2,821.56
	\$14,198,311.23		\$12,907,311.87	\$1,290,999.36

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(813.39)	100.00 %	(813.39)	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.61)	100.00 %	(11.61)	0.00
22a	2008 PROP A OBLIGATION	(834.93)	100.00 %	(834.93)	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.39)	100.00 %	(14.39)	0.00
22a	2009 PROP A OBLIGATION	(12,541.29)	100.00 %	(12,541.29)	0.00
22b	2009 DISCRETIONARY PAYMENT	18.87	100.00 %	18.87	0.00
22a	2010 PROP A OBLIGATION	7,036.44	100.00 %	7,036.44	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.95)	100.00 %	(4.95)	0.00
22a	2011 PROP A OBLIGATION	27,991.16	100.00 %	27,991.16	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	21,508.90	100.00 %	21,508.90	0.00
22b	2011 DISCRETIONARY PAYMENT	5.00	100.00 %	5.00	0.00
107	2011 ADULT ED COMPLIANCE	(139.57)	100.00 %	(139.57)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	945.04	100.00 %	945.04	0.00
31f	2011 SCHOOL BREAKFAST	8,384.48	100.00 %	8,384.48	0.00
31d	2011 SCHOOL LUNCH	861.54	100.00 %	861.54	0.00
		<u>\$52,391.30</u>		<u>\$52,391.30</u>	<u>\$0.00</u>
SUBTOTALS		\$14,250,702.53		\$12,959,703.17	\$1,290,999.36

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	772,450.31
MFA - SAN 2011 C-3	<u>518,549.05</u>
	<u>\$1,290,999.36</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,232.19) 20(5) Adjust: 24.13 FTEs, \$4,338.15	12,690,147.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$3.56	289,726.28
51a	SPECIAL EDUCATION (Categorical Amount)	<u>478,745.58</u>
		<u>\$13,458,619.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,240,291.68	11/21/2011	\$1,292,751.44	12/20/2011	\$1,306,343.25
01/20/2012	\$1,297,143.65	02/21/2012	\$1,312,333.74	03/20/2012	\$1,288,656.48
04/20/2012	\$1,297,264.49	05/15/2012	\$17,982.32	05/21/2012	\$1,329,309.77
06/20/2012	\$1,288,692.22	07/20/2012	\$1,288,934.13	08/20/2012	\$1,290,999.36

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 34120 ISD: 34
Saranac Community Schools

State Aid Membership	1,155.84
General ED K-12	1,108.59
Supplemental 2011	1,066.62
Fall 2011	1,113.25
Special ED K-12 Sec 52	47.25
Supplemental 2011	58.98
Fall 2011	45.95
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	38,882,133	18.000	699,878
Comm PP TV	3,044,300	6.000	18,266
Assumed Local Revenue			718,144
Local Revenue Per GE			647.80
Local Revenue Per Membership			621.32

Special Ed. Costs	821,600.00
Special Ed. Transp. Costs	87,328.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,648.71)	4,217,324.97	100.00 %	3,833,548.40	383,776.57
51c	SPEC ED HEADLEE OBLIGATION	296,584.30	100.00 %	269,595.13	26,989.17
22b	DISCRETIONARY PAYMENT	2,724,335.75	100.00 %	2,476,421.20	247,914.55
31A	AT RISK	186,012.89	100.00 %	169,085.72	16,927.17
22f	BEST PRACTICE INCENTIVE	115,584.00	100.00 %	105,065.86	10,518.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,153.46	100.00 %	22,864.45	2,289.01
147a	MPSERs COST OFFSET	105,806.08	100.00 %	96,177.73	9,628.35
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,812.56	100.00 %	7,812.56	0.00
31d	SCHOOL LUNCH	16,572.83	100.00 %	15,064.70	1,508.13
		\$7,695,186.84		\$6,995,635.75	\$699,551.09

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	462.98	100.00 %	462.98	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.45)	100.00 %	(16.45)	0.00
22a	2008 PROP A OBLIGATION	462.06	100.00 %	462.06	0.00
22b	2008 DISCRETIONARY PAYMENT	0.07	100.00 %	0.07	0.00
22a	2009 PROP A OBLIGATION	(5,529.63)	100.00 %	(5,529.63)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.79	100.00 %	2.79	0.00
22a	2010 PROP A OBLIGATION	(5,548.94)	100.00 %	(5,548.94)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.78)	100.00 %	(0.78)	0.00
22a	2011 PROP A OBLIGATION	(4,143.77)	100.00 %	(4,143.77)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(16,220.64)	100.00 %	(16,220.64)	0.00
22b	2011 DISCRETIONARY PAYMENT	16,225.29	100.00 %	16,225.29	0.00
31f	2011 SCHOOL BREAKFAST	291.12	100.00 %	291.12	0.00
31d	2011 SCHOOL LUNCH	73.47	100.00 %	73.47	0.00
		<u>(\$13,942.43)</u>		<u>(\$13,942.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,681,244.41		\$6,981,693.32	\$699,551.09

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	551,750.22
MFA - SAN 2011 C-3	147,800.87
	<u>\$699,551.09</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,198.20) 20(5) Adjust: 2.10 FTEs, \$2,319.00	6,873,581.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	323,473.50
51a.3	SPECIAL ED HOLD HARMLESS	41,189.98
		<u>\$7,238,245.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$654,195.31	11/21/2011	\$681,575.65	12/20/2011	\$751,765.46
01/20/2012	\$698,568.89	02/21/2012	\$698,568.77	03/20/2012	\$698,572.01
04/20/2012	\$699,028.09	05/15/2012	\$7,812.56	05/21/2012	\$694,219.58
06/20/2012	\$698,604.01	07/20/2012	\$698,782.99	08/20/2012	\$699,551.09

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 34140 ISD: 34
Berlin Township S/D #3

State Aid Membership	31.93
General ED K-12	31.93
Supplemental 2011	40.00
Fall 2011	22.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,751.16

	Amount	Mills	Revenue
Non-Pre TV	5,081,182	18.000	91,461
Comm PP TV	733,500	6.000	4,401
Assumed Local Revenue			95,862
Local Revenue Per GE			3,002.26
Local Revenue Per Membership			3,002.26

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: \$1,748.90)	55,842.38	100.00 %	50,760.72	5,081.66
22b DISCRETIONARY PAYMENT	66,888.24	100.00 %	60,801.41	6,086.83
31A AT RISK	5,413.07	100.00 %	4,920.48	492.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	694.86	100.00 %	631.63	63.23
147a MPSERs COST OFFSET	2,302.08	100.00 %	2,092.59	209.49
	<u>\$131,140.63</u>		<u>\$119,206.83</u>	<u>\$11,933.80</u>

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22a 2009 PROP A OBLIGATION	(1,584.99)	100.00 %	(1,584.99)	0.00
22a 2010 PROP A OBLIGATION	(2,125.56)	100.00 %	(2,125.56)	0.00
22a 2011 PROP A OBLIGATION	(1,080.03)	100.00 %	(1,080.03)	0.00
	<u>(\$4,790.58)</u>		<u>(\$4,790.58)</u>	<u>\$0.00</u>

SUBTOTALS

	\$126,350.05	\$114,416.25	\$11,933.80
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,843.74)	122,730.62
		<u>\$122,730.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$11,406.30	11/21/2011	\$16,614.76	12/20/2011	\$2,980.17
01/20/2012	\$11,930.61	02/21/2012	\$11,930.63	03/20/2012	\$11,930.71
04/20/2012	\$11,935.45	05/21/2012	\$11,851.44	06/20/2012	\$11,915.48
07/20/2012	\$11,920.70	08/20/2012	\$11,933.80		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	34.25	0.00	0.00	0.00	34.25
2011	37.75	0.00	0.00	0.00	37.75
2012	23.80	0.00	0.00	0.00	23.80
	<u>31.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.93</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	34.10
General ED K-12	34.10
Supplemental 2011	35.00
Fall 2011	34.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,269,834	18.000	22,857
Comm PP TV	16,300	6.000	98
Assumed Local Revenue			22,955
Local Revenue Per GE			673.16
Local Revenue Per Membership			673.16

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: \$3,526.84)	120,265.24	100.00 %	109,321.10	10,944.14
22b	DISCRETIONARY PAYMENT	90,228.60	100.00 %	82,017.80	8,210.80
31A	AT RISK	2,952.59	100.00 %	2,683.90	268.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	742.09	100.00 %	674.55	67.54
147a	MPSERs COST OFFSET	2,953.78	100.00 %	2,684.99	268.79
		\$217,142.30		\$197,382.34	\$19,759.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,172.84)	210,493.84
		\$210,493.84

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$21,155.23	11/21/2011	\$21,691.84	12/20/2011	\$16,369.24
01/20/2012	\$19,738.80	02/21/2012	\$19,738.79	03/20/2012	\$19,738.88
04/20/2012	\$19,741.54	05/21/2012	\$19,734.37	06/20/2012	\$19,735.40
07/20/2012	\$19,738.25	08/20/2012	\$19,759.96		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 34360 ISD: 34
Ionia Township S/D #2

State Aid Membership	17.70
General ED K-12	17.70
Supplemental 2011	15.00
Fall 2011	18.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	6,131,675	18.000	110,370
Comm PP TV	287,897	6.000	1,727
Assumed Local Revenue			112,097
Local Revenue Per GE			6,333.19
Local Revenue Per Membership			6,333.19

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	9,076.74	100.00 %	8,250.76	825.98
31A AT RISK	5,413.07	100.00 %	4,920.48	492.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	385.19	100.00 %	350.14	35.05
147a MPSERs COST OFFSET	1,097.25	100.00 %	997.40	99.85
	\$15,972.25		\$14,518.78	\$1,453.47

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22b 2011 DISCRETIONARY PAYMENT	(608.53)	100.00 %	(608.53)	0.00
	(\$608.53)		(\$608.53)	\$0.00

SUBTOTALS

	\$15,363.72	\$13,910.25	\$1,453.47
--	-------------	-------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$512.81)	9,076.74
		\$9,076.74

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$192.83	11/21/2011	\$1,000.20	12/20/2011	\$2,587.52
01/20/2012	\$1,463.03	02/21/2012	\$1,463.03	03/20/2012	\$1,463.10
04/20/2012	\$1,467.80	05/21/2012	\$1,374.17	06/20/2012	\$1,446.68
07/20/2012	\$1,451.89	08/20/2012	\$1,453.47		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 35000	ISD: 35	LEA Membership	4,259.33
Iosco RESA		ISD Membership	84.12
Homestead Tax Value	702,763,717.00	Supplemental 2011	76.15
Non-Homestead Tax Value	817,043,101.00	Fall 2011	85.00
Com Pers Prop Tax Value	23,924,203.00		
Ind Pers Prop Tax Value	15,654,150.00	Mills	
		Special Ed.	0.6371
		Voc. Ed.	0.0000
		Operating	0.2121
		Special Ed. Costs	1,181,347.00
		Special Ed. Transp. Costs	696,510.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	575,817.06	100.00 %	523,417.71	52,399.35
	84.11 Total FTEs				
51a	SPECIAL EDUCATION	252,669.17	100.00 %	229,676.28	22,992.89
74	BUS DRIVER SAFETY/NON SE AUX TRANS	106,305.00	100.00 %	96,631.25	9,673.75
32j	GREAT PARENTS GREAT START ISD (0-5)	16,998.00	100.00 %	85.45	16,912.55
32d	GREAT START READINESS	482,800.00	100.00 %	438,865.20	43,934.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,830.62	100.00 %	1,664.03	166.59
81	INTERMEDIATE DISTRICTS	211,136.35	100.00 %	191,922.94	19,213.41
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,222.34	100.00 %	26,222.34	0.00
26a	RENAISSANCE ZONE	4,276.42	100.00 %	3,884.78	391.64
61a.2	VOC. ED. ADMINISTRATION	7,300.00	100.00 %	6,635.70	664.30
61a.1	VOCATIONAL EDUCATION	74,949.48	100.00 %	68,129.08	6,820.40
		<u>\$1,760,304.44</u>		<u>\$1,587,134.76</u>	<u>\$173,169.68</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(4,271.11)	100.00 %	(4,271.11)	0.00
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	28,442.00	100.00 %	28,442.00	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,429.87	100.00 %	0.00	1,429.87
		<u>\$25,600.76</u>		<u>\$24,170.89</u>	<u>\$1,429.87</u>
SUBTOTALS		\$1,785,905.20		\$1,611,305.65	\$174,599.55

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$176,034.30	11/21/2011	\$148,369.46	12/20/2011	\$177,053.27
01/20/2012	\$136,511.44	02/21/2012	\$166,750.70	03/20/2012	\$156,093.03
04/20/2012	\$156,022.83	05/15/2012	\$26,222.34	05/21/2012	\$156,094.89
06/20/2012	\$156,070.28	07/20/2012	\$156,083.11	08/20/2012	\$174,599.55

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 35010 ISD: 35
Oscoda Area Schools

State Aid Membership	1,318.23
General ED K-12	1,272.89
Supplemental 2011	1,258.00
Fall 2011	1,243.82
Special ED K-12 Sec 52	45.34
Supplemental 2011	53.16
Fall 2011	38.42
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,562.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	332,322,417	18.000	5,981,804
Comm PP TV	9,806,402	6.000	58,838
Assumed Local Revenue			6,040,642
Local Revenue Per GE			4,745.61
Local Revenue Per Membership			4,582.39

Special Ed. Costs	1,339,876.00
Special Ed. Transp. Costs	3,046.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00 %	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	385,534.33	100.00 %	350,450.71	35,083.62
22b	DISCRETIONARY PAYMENT	2,682,035.49	100.00 %	2,437,970.26	244,065.23
31A	AT RISK	405,488.42	100.00 %	368,588.97	36,899.45
22f	BEST PRACTICE INCENTIVE	131,823.00	100.00 %	119,827.11	11,995.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,687.40	100.00 %	26,076.80	2,610.60
22d.4	ISOLATED DISTRICTS	43,878.51	100.00 %	39,885.69	3,992.82
147a	MPSEs COST OFFSET	129,076.60	100.00 %	117,330.63	11,745.97
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,607.79	100.00 %	20,607.79	0.00
26a	RENAISSANCE ZONE	58,983.20	100.00 %	53,570.81	5,412.39
31d	SCHOOL LUNCH	24,880.89	100.00 %	22,616.73	2,264.16
		\$3,910,995.63		\$3,556,925.50	\$354,070.13

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1997 FOUNDATION GRANT	(130.26)	100.00 %	(130.26)	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	(5.02)	100.00 %	(5.02)	0.00
22a	2001 PROP A OBLIGATION	1,667.11	100.00 %	1,667.11	0.00
22b	2001 DISCRETIONARY PAYMENT	4.62	100.00 %	4.62	0.00
22a	2004 PROP A OBLIGATION	(53,915.37)	100.00 %	(53,915.37)	0.00
22b	2004 DISCRETIONARY PAYMENT	21.62	100.00 %	21.62	0.00
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2006 PROP A OBLIGATION	(5,246.42)	100.00 %	(5,246.42)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.40	100.00 %	1.40	0.00
22a	2007 PROP A OBLIGATION	7,255.50	100.00 %	7,255.50	0.00
22b	2007 DISCRETIONARY PAYMENT	13.84	100.00 %	13.84	0.00
22a	2008 PROP A OBLIGATION	6,970.40	100.00 %	6,970.40	0.00
22b	2008 DISCRETIONARY PAYMENT	12.56	100.00 %	12.56	0.00
22a	2009 PROP A OBLIGATION	15,551.08	100.00 %	15,551.08	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.11)	100.00 %	(6.11)	0.00
22a	2010 PROP A OBLIGATION	26,954.30	100.00 %	26,954.30	0.00
22b	2010 DISCRETIONARY PAYMENT	4.26	100.00 %	4.26	0.00
22a	2011 PROP A OBLIGATION	23,678.29	100.00 %	23,678.29	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	29,622.51	100.00 %	29,622.51	0.00
22b	2011 DISCRETIONARY PAYMENT	(23,170.78)	100.00 %	(23,170.78)	0.00
31d	2011 SCHOOL LUNCH	(1,832.01)	100.00 %	(1,832.01)	0.00
		<u>\$27,451.52</u>		<u>\$27,451.52</u>	<u>\$0.00</u>
SUBTOTALS		\$3,938,447.15		\$3,584,377.02	\$354,070.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,100.39)	2,673,565.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	310,397.64
51a.3	SPECIAL ED HOLD HARMLESS	8,470.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>75,136.69</u>
		\$3,067,569.82

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$352,422.17	11/21/2011	\$378,826.94	12/20/2011	\$321,947.67
01/20/2012	\$395,487.41	02/21/2012	\$328,810.96	03/20/2012	\$361,267.63
04/20/2012	\$366,188.86	05/15/2012	\$20,607.79	05/21/2012	\$351,941.27
06/20/2012	\$353,243.03	07/20/2012	\$353,633.29	08/20/2012	\$354,070.13

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	1,296.40	47.73	0.00	47.73	1,344.13
2011	1,277.03	48.39	0.00	48.39	1,325.42
2012	<u>1,245.24</u>	<u>39.89</u>	<u>0.00</u>	<u>39.89</u>	<u>1,285.13</u>
	1,272.89	45.34	0.00	45.34	1,318.23

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	604.23
General ED K-12	588.61
Supplemental 2011	593.38
Fall 2011	572.62
Special ED K-12 Sec 52	15.62
Supplemental 2011	16.62
Fall 2011	12.65
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	158,603,382	18.000	2,854,861
Comm PP TV	1,703,786	6.000	10,223
Assumed Local Revenue			2,865,084
Local Revenue Per GE			4,867.54
Local Revenue Per Membership			4,741.71

Special Ed. Costs	524,997.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$330.94)	199,963.88	100.00 %	181,767.17	18,196.71
51c	SPEC ED HEADLEE OBLIGATION	150,221.59	100.00 %	136,551.43	13,670.16
22b	DISCRETIONARY PAYMENT	964,577.46	100.00 %	876,800.91	87,776.55
31A	AT RISK	183,060.30	100.00 %	166,401.81	16,658.49
22f	BEST PRACTICE INCENTIVE	60,423.00	100.00 %	54,924.51	5,498.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,149.29	100.00 %	11,952.69	1,196.60
147a	MPSERs COST OFFSET	52,954.88	100.00 %	48,135.99	4,818.89
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,130.03	100.00 %	4,130.03	0.00
31d	SCHOOL LUNCH	9,674.30	100.00 %	8,793.94	880.36
		\$1,638,154.73		\$1,489,458.48	\$148,696.25

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(4,857.01)	100.00 %	(4,857.01)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.53)	100.00 %	(1.53)	0.00
22a	2009 PROP A OBLIGATION	(4,508.52)	100.00 %	(4,508.52)	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.85)	100.00 %	(5.85)	0.00
22a	2010 PROP A OBLIGATION	18,973.86	100.00 %	18,973.86	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.04)	100.00 %	(3.04)	0.00
22a	2011 PROP A OBLIGATION	31,202.20	100.00 %	31,202.20	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(2,654.50)	100.00 %	(2,654.50)	0.00
22b	2011 DISCRETIONARY PAYMENT	2,659.46	100.00 %	2,659.46	0.00
31f	2011 SCHOOL BREAKFAST	5,395.65	100.00 %	5,395.65	0.00
31d	2011 SCHOOL LUNCH	(2,082.51)	100.00 %	(2,082.51)	0.00
		<u>\$44,118.21</u>		<u>\$44,118.21</u>	<u>\$0.00</u>
SUBTOTALS		\$1,682,272.94		\$1,533,576.69	\$148,696.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,978.46)	1,164,541.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	106,934.52
51a	SPECIAL EDUCATION (Categorical Amount)	43,287.07
		<u>\$1,314,762.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$140,081.94	11/21/2011	\$188,151.11	12/20/2011	\$144,779.90
01/20/2012	\$142,103.10	02/21/2012	\$95,792.61	03/20/2012	\$130,344.35
04/20/2012	\$141,177.84	05/15/2012	\$4,130.03	05/21/2012	\$206,185.63
06/20/2012	\$192,296.97	07/20/2012	\$148,533.21	08/20/2012	\$148,696.25

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	615.06	19.77	0.00	19.77	634.83
2011	576.08	14.04	0.00	14.04	590.12
2012	574.70	13.05	0.00	13.05	587.75
	<u>588.61</u>	<u>15.62</u>	<u>0.00</u>	<u>15.62</u>	<u>604.23</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,296.23
General ED K-12	1,255.52
Supplemental 2011	1,221.30
Fall 2011	1,259.32
Special ED K-12 Sec 52	40.71
Supplemental 2011	45.16
Fall 2011	40.22
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	236,704,998	18.000	4,260,690
Comm PP TV	9,444,650	6.000	56,668
Assumed Local Revenue			4,317,358
Local Revenue Per GE			3,438.70
Local Revenue Per Membership			3,330.70

Special Ed. Costs	745,010.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,004.82)	1,302,477.83	100.00 %	1,182,915.47	119,562.36
51c SPEC ED HEADLEE OBLIGATION	213,175.67	100.00 %	193,776.68	19,398.99
22b DISCRETIONARY PAYMENT	3,088,166.41	100.00 %	2,807,153.00	281,013.41
31A AT RISK	269,669.48	100.00 %	245,129.56	24,539.92
22f BEST PRACTICE INCENTIVE	129,623.00	100.00 %	117,827.31	11,795.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,208.63	100.00 %	25,641.60	2,567.03
147a MPSEs COST OFFSET	113,328.37	100.00 %	103,015.49	10,312.88
31d SCHOOL LUNCH	21,676.27	100.00 %	19,703.73	1,972.54
	\$5,166,325.66		\$4,695,162.84	\$471,162.82

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(3,071.69)	100.00 %	(3,071.69)	0.00
22b	2008 DISCRETIONARY PAYMENT	13.80	100.00 %	13.80	0.00
22a	2009 PROP A OBLIGATION	(4,821.29)	100.00 %	(4,821.29)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.44	100.00 %	0.44	0.00
22a	2010 PROP A OBLIGATION	2,457.61	100.00 %	2,457.61	0.00
22b	2010 DISCRETIONARY PAYMENT	3.59	100.00 %	3.59	0.00
22a	2011 PROP A OBLIGATION	591.45	100.00 %	(745.74)	1,337.19
51c	2011 SPEC ED HEADLEE OBLIGATION	(72,278.17)	100.00 %	(72,278.17)	0.00
22b	2011 DISCRETIONARY PAYMENT	63,081.62	100.00 %	63,082.67	(1.05)
31f	2011 SCHOOL BREAKFAST	11,519.64	100.00 %	11,519.64	0.00
31d	2011 SCHOOL LUNCH	2,497.23	100.00 %	2,497.23	0.00
		(5.77)		(\$1,341.91)	\$1,336.14
SUBTOTALS		\$5,166,319.89		\$4,693,820.93	\$472,498.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,407.30)	4,277,933.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	278,700.66
51a.3	SPECIAL ED HOLD HARMLESS	47,185.95
		<u>\$4,603,819.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$443,881.01	11/21/2011	\$452,185.26	12/20/2011	\$482,802.70
01/20/2012	\$492,101.61	02/21/2012	\$468,139.95	03/20/2012	\$468,448.64
04/20/2012	\$302,611.99	05/21/2012	\$644,875.01	06/20/2012	\$469,257.74
07/20/2012	\$469,517.02	08/20/2012	\$472,498.96		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	1,010.24
General ED K-12	970.92
Supplemental 2011	928.12
Fall 2011	975.68
Special ED K-12 Sec 52	39.32
Supplemental 2011	57.83
Fall 2011	37.26
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,235.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,412,304	18.000	1,609,421
Comm PP TV	2,969,365	6.000	17,816
Assumed Local Revenue			<u>1,627,237</u>
Local Revenue Per GE			1,675.98
Local Revenue Per Membership			1,610.74

Special Ed. Costs	1,248,746.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,624.34)	2,651,213.24	100.00 %	2,409,952.84	241,260.40
51c SPEC ED HEADLEE OBLIGATION	357,313.68	100.00 %	324,798.14	32,515.54
22b DISCRETIONARY PAYMENT	2,368,462.58	100.00 %	2,152,932.49	215,530.09
31A AT RISK	384,820.32	100.00 %	349,801.67	35,018.65
22f BEST PRACTICE INCENTIVE	101,024.00	100.00 %	91,830.82	9,193.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,984.90	100.00 %	19,984.24	2,000.66
147a MPSEs COST OFFSET	93,345.20	100.00 %	84,850.79	8,494.41
11G NONPLAINTIFF DURANT DEBT SERVICE	34,479.23	100.00 %	34,479.23	0.00
31d SCHOOL LUNCH	22,651.25	100.00 %	20,589.99	2,061.26
	<u>\$6,035,294.40</u>		<u>\$5,489,220.21</u>	<u>\$546,074.19</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(18,697.17)	100.00 %	(18,697.17)	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.79)	100.00 %	(5.79)	0.00
22a	2009 PROP A OBLIGATION	(17,073.01)	100.00 %	(39,762.30)	22,689.29
22b	2009 DISCRETIONARY PAYMENT	(8.75)	100.00 %	(1.43)	(7.32)
22a	2010 PROP A OBLIGATION	14,237.00	100.00 %	(6,989.66)	21,226.66
22b	2010 DISCRETIONARY PAYMENT	12.33	100.00 %	8.93	3.40
22a	2011 PROP A OBLIGATION	20,675.44	100.00 %	2,132.22	18,543.22
51c	2011 SPEC ED HEADLEE OBLIGATION	48,492.95	100.00 %	48,492.95	0.00
22b	2011 DISCRETIONARY PAYMENT	(48,487.90)	100.00 %	(48,488.10)	0.20
31f	2011 SCHOOL BREAKFAST	1,376.22	100.00 %	1,376.22	0.00
31d	2011 SCHOOL LUNCH	290.29	100.00 %	290.29	0.00
101.6	2011 SHORT TERM DEDUCT	(822.22)	100.00 %	(822.22)	0.00
		(\$10.61)		(\$62,466.06)	\$62,455.45
SUBTOTALS		\$6,035,283.79		\$5,426,754.15	\$608,529.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,170.02)	5,019,675.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	269,184.72
51a	SPECIAL EDUCATION (Categorical Amount)	88,128.96
		\$5,376,989.50

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$527,353.16	11/21/2011	\$576,018.36	12/20/2011	\$555,159.20
01/20/2012	\$540,504.62	02/21/2012	\$514,271.06	03/20/2012	\$497,593.67
04/20/2012	\$550,135.85	05/15/2012	\$34,479.23	05/21/2012	\$540,002.39
06/20/2012	\$545,023.20	07/20/2012	\$546,213.41	08/20/2012	\$608,529.64

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 35901 ISD: 35
Sunrise Education Center

State Aid Membership	30.40
General ED K-12	29.30
Supplemental 2011	41.32
Fall 2011	27.96
Special ED K-12 Sec 52	1.10
Supplemental 2011	1.68
Fall 2011	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,335.52

Local Revenue Per GE	0.00	Special Ed. Costs	25,772.00
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	7,374.35	100.00 %	6,703.28	671.07
22b	DISCRETIONARY PAYMENT	68,944.24	100.00 %	62,670.31	6,273.93
11(3)	PSA PROTECTED	131,799.81	100.00 %	119,806.03	11,993.78
31A	AT RISK	16,731.32	100.00 %	15,208.77	1,522.55
22f	BEST PRACTICE INCENTIVE	3,040.00	100.00 %	2,763.36	276.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	661.57	100.00 %	601.37	60.20
31d	SCHOOL LUNCH	370.00	100.00 %	336.33	33.67
		\$228,921.29		\$208,089.45	\$20,831.84

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	634.37	100.00 %	634.37	0.00
22b	2011 DISCRETIONARY PAYMENT	(634.37)	100.00 %	(634.37)	0.00
31d	2011 SCHOOL LUNCH	340.00	100.00 %	340.00	0.00
		\$340.00		\$340.00	\$0.00

SUBTOTALS	\$229,261.29	\$208,429.45	\$20,831.84
------------------	--------------	--------------	-------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	6,026.68
------------------------	----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	200,587.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,530.60
		\$208,118.40

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$30,087.26	11/21/2011	\$10,983.10	12/20/2011	\$20,537.43
01/20/2012	\$21,641.29	02/21/2012	\$20,812.28	03/20/2012	\$20,812.37
04/20/2012	\$20,826.84	05/21/2012	\$21,127.02	06/20/2012	\$20,792.89
07/20/2012	\$20,808.97	08/20/2012	\$20,831.84		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 36015 ISD: 22
Forest Park School District

State Aid Membership	498.21
General ED K-12	488.25
Supplemental 2011	467.61
Fall 2011	453.78
Special ED K-12 Sec 52	9.96
Supplemental 2011	11.62
Fall 2011	12.41
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	133,047,330	18.000	2,394,852
Comm PP TV	1,087,225	6.000	6,523
Assumed Local Revenue			2,401,375
Local Revenue Per GE			4,918.33
Local Revenue Per Membership			4,820.01

Special Ed. Costs	274,533.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$254.81)	126,948.89	100.00 %	115,396.54	11,552.35
51c SPEC ED HEADLEE OBLIGATION	78,554.32	100.00 %	71,405.88	7,148.44
22b DISCRETIONARY PAYMENT	818,553.10	100.00 %	744,064.77	74,488.33
31A AT RISK	83,656.59	100.00 %	76,043.84	7,612.75
22f BEST PRACTICE INCENTIVE	49,821.00	100.00 %	45,287.29	4,533.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,842.08	100.00 %	9,855.43	986.65
22d.4 ISOLATED DISTRICTS	16,583.38	100.00 %	15,074.35	1,509.03
147a MPSEs COST OFFSET	46,344.19	100.00 %	42,126.87	4,217.32
11G NONPLAINTIFF DURANT DEBT SERVICE	3,657.70	100.00 %	3,657.70	0.00
26a RENAISSANCE ZONE	2,588.60	100.00 %	2,467.39	121.21
31d SCHOOL LUNCH	10,440.46	100.00 %	9,490.38	950.08
	\$1,247,990.31		\$1,134,870.44	\$113,119.87

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	574.55	100.00 %	574.55	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.26)	100.00 %	(1.26)	0.00
22a	2009 PROP A OBLIGATION	(2,726.15)	100.00 %	(2,726.15)	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.92)	100.00 %	(5.92)	0.00
22a	2010 PROP A OBLIGATION	(2,972.62)	100.00 %	(2,972.62)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.55	100.00 %	2.55	0.00
22a	2011 PROP A OBLIGATION	(2,458.57)	100.00 %	(2,458.57)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(67,603.25)	100.00 %	(67,603.25)	0.00
22b	2011 DISCRETIONARY PAYMENT	19,979.47	100.00 %	19,979.47	0.00
31d	2011 SCHOOL LUNCH	1,740.11	100.00 %	1,740.11	0.00
		<u>(\$53,471.09)</u>		<u>(\$53,471.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,194,519.22		\$1,081,399.35	\$113,119.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,927.67)	941,184.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,186.16
51a.3	SPECIAL ED HOLD HARMLESS	4,317.11
51a	SPECIAL EDUCATION (Categorical Amount)	<u>10,368.16</u>
		\$1,024,056.31

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$116,681.98	11/21/2011	\$119,680.79	12/20/2011	\$119,375.55
01/20/2012	\$61,016.30	02/21/2012	\$92,033.85	03/20/2012	\$113,279.06
04/20/2012	\$115,742.23	05/15/2012	\$3,657.70	05/21/2012	\$116,446.10
06/20/2012	\$110,363.93	07/20/2012	\$113,121.86	08/20/2012	\$113,119.87

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	528.37	8.45	0.00	8.45	536.82
2011	481.23	9.09	0.00	9.09	490.32
2012	<u>455.16</u>	<u>12.33</u>	<u>0.00</u>	<u>12.33</u>	<u>467.49</u>
	488.25	9.96	0.00	9.96	498.21

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	900.93
General ED K-12	867.11
Supplemental 2011	854.16
Fall 2011	839.37
Special ED K-12 Sec 52	33.82
Supplemental 2011	36.26
Fall 2011	30.63
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,920.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,517,005	18.000	2,601,306
Comm PP TV	4,231,587	6.000	25,390
Assumed Local Revenue			<u>2,626,696</u>
Local Revenue Per GE			3,029.25
Local Revenue Per Membership			2,915.54

Special Ed. Costs	513,527.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,005.10)	1,806,454.74	100.00 %	1,642,067.36	164,387.38
51c SPEC ED HEADLEE OBLIGATION	146,939.59	100.00 %	133,568.09	13,371.50
22b DISCRETIONARY PAYMENT	1,620,204.23	100.00 %	1,472,765.65	147,438.58
31A AT RISK	243,096.21	100.00 %	220,974.45	22,121.76
22f BEST PRACTICE INCENTIVE	90,093.00	100.00 %	81,894.54	8,198.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,606.09	100.00 %	17,821.91	1,784.18
22d.4 ISOLATED DISTRICTS	29,988.30	100.00 %	27,259.45	2,728.85
147a MPSERs COST OFFSET	76,759.02	100.00 %	69,773.95	6,985.07
11G NONPLAINTIFF DURANT DEBT SERVICE	10,224.81	100.00 %	10,224.81	0.00
31d SCHOOL LUNCH	14,991.84	100.00 %	13,627.58	1,364.26
	<u>\$4,058,357.83</u>		<u>\$3,689,977.79</u>	<u>\$368,380.04</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(4,114.68)	100.00 %	(4,114.68)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.39	100.00 %	2.39	0.00
22a	2010 PROP A OBLIGATION	(3,547.46)	100.00 %	(3,547.46)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.89)	100.00 %	(3.89)	0.00
22a	2011 PROP A OBLIGATION	3,590.22	100.00 %	3,590.22	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	21,827.75	100.00 %	21,827.75	0.00
22b	2011 DISCRETIONARY PAYMENT	(16,999.47)	100.00 %	(16,999.47)	0.00
31d	2011 SCHOOL LUNCH	(8,747.22)	100.00 %	(8,747.22)	0.00
		<u>(\$7,992.36)</u>		<u>(\$7,992.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,050,365.47		\$3,681,985.43	\$368,380.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,816.75)	3,309,542.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	231,531.72
51a.3	SPECIAL ED HOLD HARMLESS	<u>32,524.75</u>
		<u>\$3,573,598.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$364,834.81	11/21/2011	\$359,918.87	12/20/2011	\$358,099.26
01/20/2012	\$365,389.49	02/21/2012	\$348,710.34	03/20/2012	\$408,379.05
04/20/2012	\$367,647.05	05/15/2012	\$10,224.81	05/21/2012	\$356,902.69
06/20/2012	\$373,902.69	07/20/2012	\$367,976.37	08/20/2012	\$368,380.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	891.45	34.30	0.00	34.30	925.75
2011	869.03	35.98	0.00	35.98	905.01
2012	<u>840.85</u>	<u>31.19</u>	<u>0.00</u>	<u>31.19</u>	<u>872.04</u>
	867.11	33.82	0.00	33.82	900.93

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 37010 ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,536.14
General ED K-12	3,378.76
Supplemental 2011	3,339.54
Fall 2011	3,383.12
Special ED K-12 Sec 52	157.18
Supplemental 2011	174.97
Fall 2011	155.20
Special ED K-12 Sec 53	0.20
Supplemental 2011	2.00
Fall 2011	0.00

FY 2012 Foundation	6,906.00
FY 1995 Foundation	5,261.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	437,233,302	18.000	7,870,199
Comm PP TV	39,119,209	6.000	234,715
Assumed Local Revenue			8,104,914
Local Revenue Per GE			2,398.78
Local Revenue Per Membership			2,292.02

Special Ed. Costs	4,681,711.00
Special Ed. Transp. Costs	32,569.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,969.10)	10,499,153.27	100.00 %	9,543,730.32	955,422.95
51c	SPEC ED HEADLEE OBLIGATION	1,362,549.37	100.00 %	1,238,557.38	123,991.99
22b	DISCRETIONARY PAYMENT	4,717,874.01	100.00 %	4,288,547.48	429,326.53
107.1	ADULT EDUCATION PARTICIPANTS	270,344.48	100.00 %	241,331.74	29,012.74
31A	AT RISK	552,390.33	100.00 %	502,122.81	50,267.52
22f	BEST PRACTICE INCENTIVE	353,614.00	100.00 %	321,435.13	32,178.87
53a	COURT AND STATE AGENCY PLACED PUPI	39,335.80	100.00 %	35,756.24	3,579.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,953.69	100.00 %	69,950.78	7,002.91
147a	MPSEs COST OFFSET	341,333.22	100.00 %	310,271.90	31,061.32
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,322.93	100.00 %	58,322.93	0.00
31d	SCHOOL LUNCH	40,020.42	100.00 %	36,378.56	3,641.86
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$18,311,891.52		\$16,646,405.27	\$1,665,486.25

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	28,016.99	100.00 %	28,016.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(43.11)	100.00 %	(43.11)	0.00
22a	2009 PROP A OBLIGATION	3,075.94	100.00 %	3,075.94	0.00
22b	2009 DISCRETIONARY PAYMENT	1.62	100.00 %	1.62	0.00
22a	2010 PROP A OBLIGATION	55,440.02	100.00 %	55,440.02	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.57)	100.00 %	(11.57)	0.00
22a	2011 PROP A OBLIGATION	66,869.10	100.00 %	66,869.10	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(194,788.77)	100.00 %	(194,788.77)	0.00
22b	2011 DISCRETIONARY PAYMENT	172,007.39	100.00 %	172,007.39	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	13,895.18	100.00 %	13,895.18	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	34,334.60	100.00 %	34,334.60	0.00
31f	2011 SCHOOL BREAKFAST	6,575.13	100.00 %	6,575.13	0.00
31d	2011 SCHOOL LUNCH	(7,974.04)	100.00 %	(7,974.04)	0.00
61a.1	2011 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$177,398.48</u>		<u>\$177,398.48</u>	<u>\$0.00</u>
SUBTOTALS		\$18,489,290.00		\$16,823,803.75	\$1,665,486.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,507.22) 20(5) Adjust: 216.47 FTEs, \$-13,168.57				15,215,646.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.15 FTEs, \$-1,196.70				1,084,288.38
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,381.20
51a	SPECIAL EDUCATION (Categorical Amount)				278,260.99
					<u>\$16,579,576.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,739,573.08	11/21/2011	\$1,674,637.29	12/20/2011	\$1,627,789.15
01/20/2012	\$1,621,991.08	02/21/2012	\$1,629,234.44	03/20/2012	\$1,569,234.82
04/20/2012	\$1,626,522.25	05/15/2012	\$58,322.93	05/21/2012	\$1,959,402.25
06/20/2012	\$1,658,286.19	07/20/2012	\$1,658,810.27	08/20/2012	\$1,665,486.25

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 37040 ISD: 29
Beal City Public Schools

State Aid Membership	671.08
General ED K-12	660.81
Supplemental 2011	684.64
Fall 2011	658.16
Special ED K-12 Sec 52	10.27
Supplemental 2011	11.95
Fall 2011	10.08
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	13,429,025	18.000	241,722
Comm PP TV	396,838	6.000	2,381
Assumed Local Revenue			244,103
Local Revenue Per GE			369.40
Local Revenue Per Membership			363.75

Special Ed. Costs	337,466.00
Special Ed. Transp. Costs	60,669.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,573.58)	3,069,238.07	100.00 %	2,789,937.41	279,300.66
51c	SPEC ED HEADLEE OBLIGATION	139,282.84	100.00 %	126,608.10	12,674.74
22b	DISCRETIONARY PAYMENT	1,210,788.98	100.00 %	1,100,607.18	110,181.80
31A	AT RISK	90,053.86	100.00 %	81,858.96	8,194.90
22f	BEST PRACTICE INCENTIVE	67,108.00	100.00 %	61,001.17	6,106.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,604.08	100.00 %	13,275.09	1,328.99
147a	MPSERs COST OFFSET	55,835.41	100.00 %	50,754.39	5,081.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,316.30	100.00 %	3,316.30	0.00
31d	SCHOOL LUNCH	11,815.14	100.00 %	10,739.96	1,075.18
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$4,662,042.68		\$4,238,098.56	\$423,944.12

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	375.88	100.00 %	375.88	0.00
22b	2009 DISCRETIONARY PAYMENT	6.41	100.00 %	6.41	0.00
22a	2010 PROP A OBLIGATION	1,139.69	100.00 %	1,139.69	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.60)	100.00 %	(0.60)	0.00
22a	2011 PROP A OBLIGATION	4,376.50	100.00 %	4,376.50	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	5,329.02	100.00 %	5,329.02	0.00
22b	2011 DISCRETIONARY PAYMENT	0.12	100.00 %	0.12	0.00
31f	2011 SCHOOL BREAKFAST	2,087.60	100.00 %	2,087.60	0.00
31d	2011 SCHOOL LUNCH	663.91	100.00 %	663.91	0.00
61a.1	2011 VOCATIONAL EDUCATION	48.04	100.00 %	0.00	48.04
		<u>\$14,026.57</u>		<u>\$13,978.53</u>	<u>\$48.04</u>
SUBTOTALS		\$4,676,069.25		\$4,252,077.09	\$423,992.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,476.60) 20(5) Adjust: 3.75 FTEs, \$225.00				4,280,027.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				70,308.42
51a	SPECIAL EDUCATION (Categorical Amount)				<u>68,974.42</u>
					<u>\$4,419,309.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$431,713.99	11/21/2011	\$436,329.10	12/20/2011	\$386,047.79
01/20/2012	\$454,010.16	02/21/2012	\$416,619.67	03/20/2012	\$423,149.05
04/20/2012	\$424,943.05	05/15/2012	\$3,316.30	05/21/2012	\$429,077.52
06/20/2012	\$423,391.85	07/20/2012	\$423,478.61	08/20/2012	\$423,992.16

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 37060 ISD: 29
Shepherd Public Schools

State Aid Membership	1,800.54
General ED K-12	1,727.68
Supplemental 2011	1,709.45
Fall 2011	1,729.70
Special ED K-12 Sec 52	72.86
Supplemental 2011	81.50
Fall 2011	71.90
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	42,365,918	18.000	762,587
Comm PP TV	1,965,649	6.000	11,794
Assumed Local Revenue			774,381
Local Revenue Per GE			448.22
Local Revenue Per Membership			430.08

Special Ed. Costs	1,370,052.00
Special Ed. Transp. Costs	54,863.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,442.29)	7,998,520.84	100.00 %	7,270,655.44	727,865.40
51c	SPEC ED HEADLEE OBLIGATION	430,656.54	100.00 %	391,466.79	39,189.75
22b	DISCRETIONARY PAYMENT	3,218,495.68	100.00 %	2,925,612.57	292,883.11
31A	AT RISK	314,450.36	100.00 %	285,835.38	28,614.98
22f	BEST PRACTICE INCENTIVE	180,054.00	100.00 %	163,669.09	16,384.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,183.46	100.00 %	35,617.70	3,565.76
147a	MPSERs COST OFFSET	148,436.92	100.00 %	134,929.16	13,507.76
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,871.23	100.00 %	18,871.23	0.00
31d	SCHOOL LUNCH	26,631.18	100.00 %	24,207.74	2,423.44
61a.1	VOCATIONAL EDUCATION	15,455.24	100.00 %	14,048.81	1,406.43
		\$12,390,755.45		\$11,264,913.91	\$1,125,841.54

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,469.58	100.00 %	2,469.58	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.62)	100.00 %	(7.62)	0.00
22a	2010 PROP A OBLIGATION	2,706.71	100.00 %	2,706.71	0.00
22b	2010 DISCRETIONARY PAYMENT	1.80	100.00 %	1.80	0.00
22a	2011 PROP A OBLIGATION	3,277.20	100.00 %	3,277.20	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(111,318.60)	100.00 %	(111,318.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	111,314.84	100.00 %	111,314.84	0.00
31f	2011 SCHOOL BREAKFAST	10,099.11	100.00 %	10,099.11	0.00
31d	2011 SCHOOL LUNCH	(1,417.90)	100.00 %	(1,417.90)	0.00
61a.1	2011 VOCATIONAL EDUCATION	219.43	100.00 %	0.00	219.43
		<u>\$17,344.55</u>		<u>\$17,125.12</u>	<u>\$219.43</u>
SUBTOTALS		\$12,408,100.00		\$11,282,039.03	\$1,126,060.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,397.78) 20(5) Adjust: 99.36 FTEs, \$1,264.69				11,054,581.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.60 FTEs, \$74.88				498,874.44
51a.3	SPECIAL ED HOLD HARMLESS				94,217.38
					<u>\$11,647,673.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,107,911.25	11/21/2011	\$1,129,576.34	12/20/2011	\$1,092,754.40
01/20/2012	\$1,108,092.51	02/21/2012	\$1,108,092.29	03/20/2012	\$1,110,985.36
04/20/2012	\$1,118,474.10	05/15/2012	\$18,871.23	05/21/2012	\$1,238,310.73
06/20/2012	\$1,124,294.87	07/20/2012	\$1,124,675.95	08/20/2012	\$1,126,060.97

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	344.10
General ED K-12	336.21
Supplemental 2011	326.05
Fall 2011	337.34
Special ED K-12 Sec 52	7.89
Supplemental 2011	9.95
Fall 2011	7.66
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,906.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	105,878.00
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	30,295.72	100.00 %	27,538.81	2,756.91
22b	DISCRETIONARY PAYMENT	536,031.58	100.00 %	487,252.71	48,778.87
11(3)	PSA PROTECTED	1,810,351.39	100.00 %	1,645,609.41	164,741.98
31A	AT RISK	97,803.53	100.00 %	88,903.41	8,900.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,488.32	100.00 %	6,806.87	681.45
31d	SCHOOL LUNCH	1,890.00	100.00 %	1,718.01	171.99
		\$2,483,860.54		\$2,257,829.22	\$226,031.32

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(111.02)	100.00 %	(111.02)	0.00
22b	2011 DISCRETIONARY PAYMENT	111.02	100.00 %	111.02	0.00
31d	2011 SCHOOL LUNCH	1,920.00	100.00 %	1,920.00	0.00
		\$1,920.00		\$1,920.00	\$0.00

SUBTOTALS

	\$2,485,780.54		\$2,259,749.22	\$226,031.32
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,906.00)	2,321,866.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,488.34
51a.3	SPECIAL ED HOLD HARMLESS	324.09
		\$2,376,678.69

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$217,298.37	11/21/2011	\$217,287.89	12/20/2011	\$242,819.48
01/20/2012	\$225,802.08	02/21/2012	\$225,802.05	03/20/2012	\$225,803.02
04/20/2012	\$225,886.37	05/21/2012	\$227,576.61	06/20/2012	\$225,690.24
07/20/2012	\$225,783.11	08/20/2012	\$226,031.32		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 37902 ISD: 29
Morey Public School Academy

State Aid Membership	103.80
General ED K-12	103.29
Supplemental 2011	101.55
Fall 2011	103.48
Special ED K-12 Sec 52	0.51
Supplemental 2011	0.45
Fall 2011	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,906.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	41,653.00
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	11,918.51	100.00 %	10,833.93	1,084.58
22b	DISCRETIONARY PAYMENT	167,216.48	100.00 %	151,999.78	15,216.70
11(3)	PSA PROTECTED	546,104.26	100.00 %	496,408.77	49,695.49
31A	AT RISK	32,434.84	100.00 %	29,483.27	2,951.57
22f	BEST PRACTICE INCENTIVE	10,380.00	100.00 %	9,435.42	944.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,258.90	100.00 %	2,053.34	205.56
31d	SCHOOL LUNCH	1,200.00	100.00 %	1,090.80	109.20
		\$771,512.99		\$701,305.31	\$70,207.68

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(19,771.56)	100.00 %	(19,771.56)	0.00
22b	2011 DISCRETIONARY PAYMENT	6,742.77	100.00 %	6,742.77	0.00
31d	2011 SCHOOL LUNCH	973.36	100.00 %	973.36	0.00
		(\$12,055.43)		(\$12,055.43)	\$0.00

SUBTOTALS	\$759,457.56	\$689,249.88	\$70,207.68
------------------	--------------	--------------	-------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	20,612.06
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,906.00)	713,320.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,522.06
51a	SPECIAL EDUCATION (Categorical Amount)	8,396.45
		\$725,239.25

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$76,147.11	11/21/2011	\$65,829.27	12/20/2011	\$70,995.21
01/20/2012	\$70,990.59	02/21/2012	\$48,975.60	03/20/2012	\$69,193.63
04/20/2012	\$69,221.29	05/21/2012	\$70,118.45	06/20/2012	\$77,648.14
07/20/2012	\$70,130.59	08/20/2012	\$70,207.68		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 38000	ISD: 38	LEA Membership	24,349.05
Jackson ISD		ISD Membership	398.08
		Supplemental 2011	386.29
Homestead Tax Value	2,626,311,471.00	Fall 2011	399.39
Non-Homestead Tax Value	1,441,220,964.00		
Com Pers Prop Tax Value	129,217,291.00		
Ind Pers Prop Tax Value	113,857,717.00		
		Mills	
		Special Ed.	5.6264
		Voc. Ed.	2.1414
		Operating	0.3422
		Special Ed. Costs	16,681,344.00
		Special Ed. Transp. Costs	3,020,667.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,733,185.24	100.00 %	2,484,465.38	248,719.86
	398.09 Total FTEs				
51a	SPECIAL EDUCATION	4,167,029.15	100.00 %	3,787,829.50	379,199.65
74	BUS DRIVER SAFETY/NON SE AUX TRANS	52,484.00	100.00 %	47,707.96	4,776.04
24	COURT PLACED CHILDREN	149,035.55	100.00 %	135,473.31	13,562.24
32j	GREAT PARENTS GREAT START ISD (0-5)	152,932.00	100.00 %	139,015.19	13,916.81
32b	GREAT START ECIC COLLABORATIVE	112,057.00	100.00 %	99,991.00	12,066.00
32d	GREAT START READINESS	1,496,000.00	100.00 %	1,359,864.00	136,136.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,663.04	100.00 %	7,874.69	788.35
81	INTERMEDIATE DISTRICTS	1,899,668.08	100.00 %	1,726,798.28	172,869.80
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	206,011.08	100.00 %	206,011.08	0.00
26a	RENAISSANCE ZONE	952,725.52	100.00 %	864,714.55	88,010.97
54	SCHOOL FOR DEAF/BLIND	13,915.91	100.00 %	12,649.56	1,266.35
51a.1	TUITION DEDUCT-DEAF	(28,845.84)	100.00 %	(26,220.87)	(2,624.97)
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
62	VOC. ED. MILLAGE EQUALIZATION	700,882.20	100.00 %	638,916.07	61,966.13
61a.1	VOCATIONAL EDUCATION	457,320.08	100.00 %	415,703.95	41,616.13
		<u>\$13,145,872.01</u>		<u>\$11,966,977.03</u>	<u>\$1,178,894.98</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	107,322.36	100.00 %	107,322.36	0.00
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	(47,527.00)	100.00 %	(47,527.00)	0.00
24	2011 COURT PLACED CHILDREN	(6,709.46)	100.00 %	(6,709.46)	0.00
54	2011 SCHOOL FOR DEAF/BLIND	11.44	100.00 %	11.44	0.00
51a.1	2011 TUITION DEDUCT-DEAF	2,276.98	100.00 %	2,276.98	0.00
61a.1	2011 VOCATIONAL EDUCATION	5,648.88	100.00 %	0.00	5,648.88
		<u>\$61,023.20</u>		<u>\$55,374.32</u>	<u>\$5,648.88</u>
SUBTOTALS		\$13,206,895.21		\$12,022,351.35	\$1,184,543.86

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$997,393.01	11/21/2011	\$1,242,384.17	12/20/2011	\$1,176,428.55
01/20/2012	\$1,154,121.55	02/21/2012	\$1,420,232.37	03/20/2012	\$1,165,686.84
04/20/2012	\$830,020.29	05/15/2012	\$206,011.08	05/21/2012	\$1,496,939.09
06/20/2012	\$1,166,149.66	07/20/2012	\$1,166,984.74	08/20/2012	\$1,184,543.86

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 38010 ISD: 38
Western School District

State Aid Membership	2,920.77
General ED K-12	2,811.87
Supplemental 2011	2,763.15
Fall 2011	2,817.28
Special ED K-12 Sec 52	108.90
Supplemental 2011	123.00
Fall 2011	107.33
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	102,212,404	18.000	1,839,823
Comm PP TV	8,759,739	6.000	52,558
Assumed Local Revenue			1,892,381
Local Revenue Per GE			673.00
Local Revenue Per Membership			647.91

Special Ed. Costs	2,545,548.00
Special Ed. Transp. Costs	78,143.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,340.80)	12,678,478.42	100.00 %	11,524,736.88	1,153,741.54
51c	SPEC ED HEADLEE OBLIGATION	783,403.58	100.00 %	712,113.85	71,289.73
22b	DISCRETIONARY PAYMENT	4,702,893.60	100.00 %	4,274,930.28	427,963.32
31A	AT RISK	441,411.54	100.00 %	401,243.09	40,168.45
22f	BEST PRACTICE INCENTIVE	292,077.00	100.00 %	265,497.99	26,579.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,561.97	100.00 %	57,777.73	5,784.24
147a	MPSERs COST OFFSET	268,937.89	100.00 %	244,464.54	24,473.35
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,952.45	100.00 %	12,952.45	0.00
26a	RENAISSANCE ZONE	18,662.56	100.00 %	16,964.27	1,698.29
31d	SCHOOL LUNCH	29,727.95	100.00 %	27,022.71	2,705.24
		\$19,292,106.96		\$17,537,703.79	\$1,754,403.17

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	234.27	100.00 %	234.27	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.88)	100.00 %	(8.88)	0.00
22a	2008 PROP A OBLIGATION	(406.02)	100.00 %	(406.02)	0.00
22b	2008 DISCRETIONARY PAYMENT	16.61	100.00 %	16.61	0.00
22a	2009 PROP A OBLIGATION	4,404.42	100.00 %	4,404.42	0.00
22b	2009 DISCRETIONARY PAYMENT	0.99	100.00 %	0.99	0.00
22a	2010 PROP A OBLIGATION	31,096.03	100.00 %	31,096.03	0.00
22b	2010 DISCRETIONARY PAYMENT	(32.41)	100.00 %	(32.41)	0.00
22a	2011 PROP A OBLIGATION	21,219.83	100.00 %	21,219.83	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	33,239.58	100.00 %	33,239.58	0.00
22b	2011 DISCRETIONARY PAYMENT	(33,258.25)	100.00 %	(33,258.25)	0.00
31d	2011 SCHOOL LUNCH	6,459.27	100.00 %	6,459.27	0.00
		<u>\$62,965.44</u>		<u>\$62,965.44</u>	<u>\$0.00</u>
SUBTOTALS		\$19,355,072.40		\$17,600,669.23	\$1,754,403.17

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	275,875.11
MFA - SAN 2011 C-3	225,671.25
	<u>\$501,546.36</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,173.00) 20(5) Adjust: 2.47 FTEs, \$123.50	17,357,797.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.35 FTEs, \$67.50	745,596.90
51a.3	SPECIAL ED HOLD HARMLESS	23,575.01
51a	SPECIAL EDUCATION (Categorical Amount)	37,806.68
		<u>\$18,164,775.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,726,011.46	11/21/2011	\$1,802,995.62	12/20/2011	\$1,748,683.66
01/20/2012	\$1,750,980.04	02/21/2012	\$1,752,794.48	03/20/2012	\$1,751,350.82
04/20/2012	\$1,755,476.58	05/15/2012	\$12,952.45	05/21/2012	\$1,767,378.80
06/20/2012	\$1,752,052.02	07/20/2012	\$1,779,993.30	08/20/2012	\$1,754,403.17

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	1,274.77
General ED K-12	1,234.06
Supplemental 2011 Includes 3.58 Transfers	1,239.60
Fall 2011	1,233.44
Special ED K-12 Sec 52	40.71
Supplemental 2011 Includes 0.42 Transfers	46.40
Fall 2011	40.08
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,677.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,772,563	18.000	463,906
Comm PP TV	1,832,200	6.000	10,993
Assumed Local Revenue			474,899
Local Revenue Per GE			384.83
Local Revenue Per Membership			372.54

Special Ed. Costs	1,104,939.00
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: \$4,304.73)	5,487,540.66	100.00 %	4,988,174.46	499,366.20
51c SPEC ED HEADLEE OBLIGATION	316,165.04	100.00 %	287,394.02	28,771.02
22b DISCRETIONARY PAYMENT	2,488,496.79	100.00 %	2,262,043.58	226,453.21
31A AT RISK	325,768.61	100.00 %	296,123.67	29,644.94
22f BEST PRACTICE INCENTIVE	127,477.00	100.00 %	115,876.59	11,600.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,741.62	100.00 %	25,217.09	2,524.53
147a MPSERs COST OFFSET	126,727.10	100.00 %	115,194.93	11,532.17
11G NONPLAINTIFF DURANT DEBT SERVICE	6,415.68	100.00 %	6,415.68	0.00
31d SCHOOL LUNCH	22,522.99	100.00 %	20,473.40	2,049.59
61a.1 VOCATIONAL EDUCATION	23,579.21	100.00 %	21,433.50	2,145.71
	<u>\$8,952,434.70</u>		<u>\$8,138,346.92</u>	<u>\$814,087.78</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(781.53)	100.00 %	(781.53)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.57	100.00 %	6.57	0.00
22a	2009 PROP A OBLIGATION	(65.03)	100.00 %	(65.03)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.63	100.00 %	2.63	0.00
22a	2010 PROP A OBLIGATION	1,689.57	100.00 %	1,689.57	0.00
22b	2010 DISCRETIONARY PAYMENT	5.90	100.00 %	5.90	0.00
22a	2011 PROP A OBLIGATION	1,522.79	100.00 %	1,522.79	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	5,367.09	100.00 %	5,367.09	0.00
22b	2011 DISCRETIONARY PAYMENT	(5,361.02)	100.00 %	(5,361.02)	0.00
31d	2011 SCHOOL LUNCH	1,787.81	100.00 %	1,787.81	0.00
61a.1	2011 VOCATIONAL EDUCATION	63.26	100.00 %	0.00	63.26
		<u>\$4,238.04</u>		<u>\$4,174.78</u>	<u>\$63.26</u>
SUBTOTALS		\$8,956,672.74		\$8,142,521.70	\$814,151.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,461.17) 20(5) Adjust: 51.32 FTEs, \$2,566.00				7,976,037.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.58 FTEs, \$129.00				278,829.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,335.38</u>
					<u>\$8,292,202.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$798,945.66	11/21/2011	\$848,110.94	12/20/2011	\$790,761.47
01/20/2012	\$813,381.28	02/21/2012	\$812,203.43	03/20/2012	\$812,206.98
04/20/2012	\$812,493.88	05/15/2012	\$6,415.68	05/21/2012	\$820,101.98
06/20/2012	\$814,706.54	07/20/2012	\$813,193.86	08/20/2012	\$814,151.04

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 38040 ISD: 38
Columbia School District

State Aid Membership	1,537.44
General ED K-12	1,485.68
Supplemental 2011	1,536.30
Fall 2011	1,480.06
Special ED K-12 Sec 52	51.76
Supplemental 2011	59.63
Fall 2011	50.89
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	235,150,074	18.000	4,232,701
Comm PP TV	10,625,073	6.000	63,750
Assumed Local Revenue			4,296,451
Local Revenue Per GE			2,891.91
Local Revenue Per Membership			2,794.55

Special Ed. Costs	1,318,945.00
Special Ed. Transp. Costs	35,788.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,901.84)	2,923,964.89	100.00 %	2,657,884.09	266,080.80
51c	SPEC ED HEADLEE OBLIGATION	402,600.94	100.00 %	365,964.25	36,636.69
22b	DISCRETIONARY PAYMENT	2,950,616.44	100.00 %	2,682,110.34	268,506.10
107.1	ADULT EDUCATION PARTICIPANTS	57,040.35	100.00 %	49,302.85	7,737.50
31A	AT RISK	272,622.07	100.00 %	247,813.46	24,808.61
22f	BEST PRACTICE INCENTIVE	153,744.00	100.00 %	139,753.30	13,990.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,457.86	100.00 %	30,413.14	3,044.72
147a	MPSEs COST OFFSET	142,346.90	100.00 %	129,393.33	12,953.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,580.48	100.00 %	9,580.48	0.00
26a	RENAISSANCE ZONE	8,973.23	100.00 %	8,156.67	816.56
31d	SCHOOL LUNCH	28,306.61	100.00 %	25,730.71	2,575.90
		\$6,983,253.77		\$6,346,102.62	\$637,151.15

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(482.49)	100.00 %	(482.49)	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.67)	100.00 %	(15.67)	0.00
22a	2008 PROP A OBLIGATION	(9,004.02)	100.00 %	(9,004.02)	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.42)	100.00 %	(7.42)	0.00
22a	2009 PROP A OBLIGATION	(5,422.24)	100.00 %	(5,422.24)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.71)	100.00 %	(2.71)	0.00
22a	2010 PROP A OBLIGATION	(10,024.27)	100.00 %	(10,024.27)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.28)	100.00 %	(6.28)	0.00
22a	2011 PROP A OBLIGATION	7,491.18	100.00 %	7,491.18	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	24,742.39	100.00 %	24,742.39	0.00
22b	2011 DISCRETIONARY PAYMENT	(24,746.87)	100.00 %	(24,746.87)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,244.08	100.00 %	1,244.08	0.00
31d	2011 SCHOOL LUNCH	2,859.90	100.00 %	2,859.90	0.00
		<u>(\$13,374.42)</u>		<u>(\$13,374.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,969,879.35		\$6,332,728.20	\$637,151.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,954.09) 20(5) Adjust: 1.51 FTEs, \$68.90				5,874,581.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				354,348.96
51a	SPECIAL EDUCATION (Categorical Amount)				48,251.98
					<u>\$6,277,182.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$640,393.41	11/21/2011	\$665,848.20	12/20/2011	\$570,402.94
01/20/2012	\$638,742.01	02/21/2012	\$628,150.36	03/20/2012	\$632,054.57
04/20/2012	\$628,306.75	05/15/2012	\$9,580.48	05/21/2012	\$652,035.68
06/20/2012	\$633,560.72	07/20/2012	\$633,653.08	08/20/2012	\$637,151.15

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 38050 ISD: 38

Grass Lake Community Schools

State Aid Membership	1,270.81
General ED K-12	1,255.01
Supplemental 2011	1,247.64
Fall 2011	1,255.83
Special ED K-12 Sec 52	15.80
Supplemental 2011	17.40
Fall 2011	15.62
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,000.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	46,912,663	18.000	844,428
Comm PP TV	2,129,632	6.000	12,778
Assumed Local Revenue			857,206
Local Revenue Per GE			683.03
Local Revenue Per Membership			674.53

Special Ed. Costs	713,284.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,325.95)	5,497,460.52	100.00 %	4,997,191.61	500,268.91
51c	SPEC ED HEADLEE OBLIGATION	204,097.66	100.00 %	185,524.77	18,572.89
22b	DISCRETIONARY PAYMENT	2,237,472.46	100.00 %	2,033,862.47	203,609.99
31A	AT RISK	111,706.15	100.00 %	101,540.89	10,165.26
22f	BEST PRACTICE INCENTIVE	127,081.00	100.00 %	115,516.63	11,564.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,655.44	100.00 %	25,138.75	2,516.69
147a	MPSERs COST OFFSET	113,156.20	100.00 %	102,858.99	10,297.21
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,965.58	100.00 %	3,965.58	0.00
26a	RENAISSANCE ZONE	7,955.01	100.00 %	7,231.10	723.91
31d	SCHOOL LUNCH	23,662.79	100.00 %	21,509.48	2,153.31
		\$8,354,212.81		\$7,594,340.27	\$759,872.54

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	634.76	100.00 %	634.76	0.00
22b	2007 DISCRETIONARY PAYMENT	0.81	100.00 %	0.81	0.00
22a	2008 PROP A OBLIGATION	1,637.39	100.00 %	1,637.39	0.00
22b	2008 DISCRETIONARY PAYMENT	6.99	100.00 %	6.99	0.00
22a	2009 PROP A OBLIGATION	4,221.06	100.00 %	4,221.06	0.00
22b	2009 DISCRETIONARY PAYMENT	5.24	100.00 %	5.24	0.00
22a	2010 PROP A OBLIGATION	4,059.49	100.00 %	4,059.49	0.00
22b	2010 DISCRETIONARY PAYMENT	3.60	100.00 %	3.60	0.00
22a	2011 PROP A OBLIGATION	138.96	100.00 %	138.96	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	50,299.92	100.00 %	50,299.92	0.00
22b	2011 DISCRETIONARY PAYMENT	10.55	100.00 %	10.55	0.00
31d	2011 SCHOOL LUNCH	1,423.13	100.00 %	1,423.13	0.00
		\$62,441.90		\$62,441.90	\$0.00
SUBTOTALS		\$8,416,654.71		\$7,656,782.17	\$759,872.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,162.97) 20(5) Adjust: 1.20 FTEs, \$344.00	7,734,932.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	108,166.80
51a	SPECIAL EDUCATION (Categorical Amount)	95,930.86
		\$7,939,030.64

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$739,180.66	11/21/2011	\$771,902.54	12/20/2011	\$754,087.30
01/20/2012	\$820,073.49	02/21/2012	\$756,056.65	03/20/2012	\$756,060.18
04/20/2012	\$756,216.87	05/15/2012	\$3,965.58	05/21/2012	\$780,741.01
06/20/2012	\$758,864.19	07/20/2012	\$759,633.70	08/20/2012	\$759,872.54

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 38080 ISD: 38
 Concord Community Schools

State Aid Membership	804.20
General ED K-12	788.32
Supplemental 2011 Includes 1.00 Transfers	797.41
Fall 2011	787.31
Special ED K-12 Sec 52	15.88
Supplemental 2011	17.59
Fall 2011	15.69
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	23,222,864	18.000	418,012
Comm PP TV	1,027,503	6.000	6,165
Assumed Local Revenue			424,177
Local Revenue Per GE			538.08
Local Revenue Per Membership			527.45

Special Ed. Costs	745,848.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,372.85)	3,516,645.97	100.00 %	3,196,631.19	320,014.78
51c	SPEC ED HEADLEE OBLIGATION	213,415.46	100.00 %	193,994.65	19,420.81
22b	DISCRETIONARY PAYMENT	1,456,013.52	100.00 %	1,323,516.29	132,497.23
31A	AT RISK	164,852.69	100.00 %	149,851.10	15,001.59
22f	BEST PRACTICE INCENTIVE	80,420.00	100.00 %	73,101.78	7,318.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,501.05	100.00 %	15,908.43	1,592.62
147a	MPSEs COST OFFSET	80,080.65	100.00 %	72,793.31	7,287.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,162.30	100.00 %	32,162.30	0.00
31d	SCHOOL LUNCH	11,197.92	100.00 %	10,178.91	1,019.01
		\$5,572,289.56		\$5,068,137.96	\$504,151.60

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,588.66	100.00 %	1,588.66	0.00
22b	2009 DISCRETIONARY PAYMENT	1.02	100.00 %	1.02	0.00
22a	2010 PROP A OBLIGATION	2,827.02	100.00 %	2,827.02	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.99)	100.00 %	(0.99)	0.00
22a	2011 PROP A OBLIGATION	405.25	100.00 %	405.25	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	6,196.61	100.00 %	6,196.61	0.00
22b	2011 DISCRETIONARY PAYMENT	6.55	100.00 %	6.55	0.00
31f	2011 SCHOOL BREAKFAST	3,556.80	100.00 %	3,556.80	0.00
31d	2011 SCHOOL LUNCH	(111.77)	100.00 %	(111.77)	0.00
		\$14,469.15		\$14,469.15	\$0.00
SUBTOTALS		\$5,586,758.71		\$5,082,607.11	\$504,151.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,307.92)	4,972,659.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	108,714.48
51a	SPECIAL EDUCATION (Categorical Amount)	104,700.98
		\$5,186,074.95

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$492,013.55	11/21/2011	\$526,116.64	12/20/2011	\$491,606.81
01/20/2012	\$510,110.82	02/21/2012	\$502,224.33	03/20/2012	\$502,226.53
04/20/2012	\$505,929.10	05/15/2012	\$32,162.30	05/21/2012	\$512,604.79
06/20/2012	\$503,941.54	07/20/2012	\$503,670.70	08/20/2012	\$504,151.60

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	1,247.05
General ED K-12	1,186.59
Supplemental 2011 Includes 6.00 Transfers	1,218.80
Fall 2011	1,183.01
Special ED K-12 Sec 52	60.46
Supplemental 2011	46.71
Fall 2011	61.99
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,074.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,833,638	18.000	1,617,005
Comm PP TV	10,032,066	6.000	60,192
Assumed Local Revenue			<u>1,677,197</u>
Local Revenue Per GE			1,413.46
Local Revenue Per Membership			1,344.93

Special Ed. Costs	1,232,152.00
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: \$3,729.66)	4,651,072.50	100.00 %	4,227,824.90	423,247.60
51c	SPEC ED HEADLEE OBLIGATION	352,565.51	100.00 %	320,482.05	32,083.46
22b	DISCRETIONARY PAYMENT	1,897,020.79	100.00 %	1,724,391.90	172,628.89
31A	AT RISK	336,594.75	100.00 %	305,964.63	30,630.12
22f	BEST PRACTICE INCENTIVE	124,705.00	100.00 %	113,356.85	11,348.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,138.38	100.00 %	24,668.74	2,469.64
147a	MPSERs COST OFFSET	127,400.11	100.00 %	115,806.70	11,593.41
11G	NONPLAINTIFF NONBONDING DURANT	8,751.02	100.00 %	8,751.02	0.00
26a	RENAISSANCE ZONE	11,547.61	100.00 %	10,496.78	1,050.83
31d	SCHOOL LUNCH	19,495.48	100.00 %	17,721.39	1,774.09
		<u>\$7,556,291.15</u>		<u>\$6,869,464.96</u>	<u>\$686,826.19</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,600.49	100.00 %	2,600.49	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.62)	100.00 %	(3.62)	0.00
22a	2009 PROP A OBLIGATION	(677.49)	100.00 %	(677.49)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.25	100.00 %	4.25	0.00
22a	2010 PROP A OBLIGATION	24,910.65	100.00 %	24,910.65	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.55)	100.00 %	(4.55)	0.00
22a	2011 PROP A OBLIGATION	45,198.51	100.00 %	45,198.51	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	98,342.48	100.00 %	98,342.48	0.00
22b	2011 DISCRETIONARY PAYMENT	(98,339.36)	100.00 %	(98,339.36)	0.00
31f	2011 SCHOOL BREAKFAST	1,259.34	100.00 %	1,259.34	0.00
31d	2011 SCHOOL LUNCH	1,284.78	100.00 %	1,284.78	0.00
		<u>\$74,575.48</u>		<u>\$74,575.48</u>	<u>\$0.00</u>
SUBTOTALS		\$7,630,866.63		\$6,944,040.44	\$686,826.19

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	686,826.19
MFA - SAN 2011 C-3	0.00
	<u>\$686,826.19</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,432.54) 20(5) Adjust: 79.28 FTEs, \$3,964.00	6,450,161.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.22 FTEs, \$261.00	414,170.16
51a.3	SPECIAL ED HOLD HARMLESS	36,327.00
		<u>\$6,900,658.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$682,917.90	11/21/2011	\$745,998.74	12/20/2011	\$629,369.58
01/20/2012	\$681,277.88	02/21/2012	\$681,277.76	03/20/2012	\$681,281.24
04/20/2012	\$770,614.77	05/15/2012	\$8,751.02	05/21/2012	\$687,686.12
06/20/2012	\$688,793.30	07/20/2012	\$686,072.13	08/20/2012	\$686,826.19

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	1,287.43
General ED K-12	1,261.72
Supplemental 2011 Includes 3.00 Transfers	1,268.22
Fall 2011	1,261.00
Special ED K-12 Sec 52	25.71
Supplemental 2011	23.11
Fall 2011	26.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,485.56

	Amount	Mills	Revenue
Non-Pre TV	56,970,259	18.000	1,025,465
Comm PP TV	1,036,940	6.000	6,222
Assumed Local Revenue			1,031,687
Local Revenue Per GE			817.68
Local Revenue Per Membership			801.35

Special Ed. Costs	707,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,684.21)	4,743,162.48	100.00 %	4,311,534.69	431,627.79
51c	SPEC ED HEADLEE OBLIGATION	202,479.55	100.00 %	184,053.91	18,425.64
22b	DISCRETIONARY PAYMENT	2,862,889.43	100.00 %	2,602,366.49	260,522.94
31A	AT RISK	159,439.62	100.00 %	144,930.61	14,509.01
22f	BEST PRACTICE INCENTIVE	128,743.00	100.00 %	117,027.39	11,715.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,017.13	100.00 %	25,467.53	2,549.60
147a	MPSERs COST OFFSET	121,710.94	100.00 %	110,635.24	11,075.70
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,403.32	100.00 %	7,403.32	0.00
26a	RENAISSANCE ZONE	11,652.34	100.00 %	10,591.98	1,060.36
31d	SCHOOL LUNCH	19,937.99	100.00 %	18,123.63	1,814.36
		\$8,285,435.80		\$7,532,134.79	\$753,301.01

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,456.08)	100.00 %	(1,456.08)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.54	100.00 %	2.54	0.00
22a	2009 PROP A OBLIGATION	(282.30)	100.00 %	(282.30)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.73	100.00 %	4.73	0.00
22a	2010 PROP A OBLIGATION	4,709.34	100.00 %	4,709.34	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.02)	100.00 %	(12.02)	0.00
22a	2011 PROP A OBLIGATION	6,471.75	100.00 %	6,471.75	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	67,408.68	100.00 %	67,408.68	0.00
22b	2011 DISCRETIONARY PAYMENT	(45,677.26)	100.00 %	(45,677.26)	0.00
31d	2011 SCHOOL LUNCH	(261.87)	100.00 %	(261.87)	0.00
		<u>\$30,907.51</u>		<u>\$30,907.51</u>	<u>\$0.00</u>
SUBTOTALS		\$8,316,343.31		\$7,563,042.30	\$753,301.01

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	165,525.07
MFA - SAN 2011 C-3	135,402.75
	<u>\$300,927.82</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,028.32)	7,606,051.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	176,010.66
51a	SPECIAL EDUCATION (Categorical Amount)	26,468.89
		<u>\$7,808,531.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$738,461.04	11/21/2011	\$772,125.94	12/20/2011	\$754,079.53
01/20/2012	\$776,960.98	02/21/2012	\$752,614.85	03/20/2012	\$752,618.47
04/20/2012	\$752,760.94	05/15/2012	\$7,403.32	05/21/2012	\$752,238.79
06/20/2012	\$751,304.56	07/20/2012	\$752,473.88	08/20/2012	\$753,301.01

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 38120 ISD: 38

Michigan Center School District

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,014.90

State Aid Membership	1,374.01
General ED K-12	1,318.20
Supplemental 2011 Includes 1.00 Transfers	1,319.21
Fall 2011	1,318.09
Special ED K-12 Sec 52	55.81
Supplemental 2011	54.50
Fall 2011	55.96
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

	Amount	Mills	Revenue
Non-Pre TV	52,723,858	18.000	949,029
Comm PP TV	4,736,427	6.000	28,419
Assumed Local Revenue			977,448
Local Revenue Per GE			741.50
Local Revenue Per Membership			711.38

Special Ed. Costs	1,057,896.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,303.52)	5,913,079.52	100.00 %	5,374,989.28	538,090.24
51c	SPEC ED HEADLEE OBLIGATION	302,704.25	100.00 %	275,158.16	27,546.09
22b	DISCRETIONARY PAYMENT	2,241,050.30	100.00 %	2,037,114.72	203,935.58
31A	AT RISK	319,863.43	100.00 %	290,755.86	29,107.57
22f	BEST PRACTICE INCENTIVE	137,401.00	100.00 %	124,897.51	12,503.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,901.29	100.00 %	27,180.22	2,721.07
147a	MPSERs COST OFFSET	135,490.81	100.00 %	123,161.15	12,329.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,853.93	100.00 %	26,853.93	0.00
26a	RENAISSANCE ZONE	12,639.93	100.00 %	11,353.89	1,286.04
31d	SCHOOL LUNCH	25,148.32	100.00 %	22,859.82	2,288.50
		\$9,144,132.78		\$8,314,324.54	\$829,808.24

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,576.15	100.00 %	1,576.15	0.00
22b	2008 DISCRETIONARY PAYMENT	(11.05)	100.00 %	(11.05)	0.00
22a	2009 PROP A OBLIGATION	(55.84)	100.00 %	(55.84)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.12	100.00 %	2.12	0.00
22a	2010 PROP A OBLIGATION	(94.86)	100.00 %	(94.86)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.59	100.00 %	3.59	0.00
22a	2011 PROP A OBLIGATION	6,598.94	100.00 %	6,598.94	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(8,059.07)	100.00 %	(8,059.07)	0.00
22b	2011 DISCRETIONARY PAYMENT	8,061.17	100.00 %	8,061.17	0.00
31d	2011 SCHOOL LUNCH	2,278.54	100.00 %	2,278.54	0.00
		<u>\$10,299.69</u>		<u>\$10,299.69</u>	<u>\$0.00</u>
SUBTOTALS		\$9,154,432.47		\$8,324,624.23	\$829,808.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,104.50)	8,046,951.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	382,075.26
51a.3	SPECIAL ED HOLD HARMLESS	27,806.91
		<u>\$8,456,834.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$822,545.24	11/21/2011	\$857,241.41	12/20/2011	\$807,782.73
01/20/2012	\$826,579.36	02/21/2012	\$826,579.17	03/20/2012	\$826,583.03
04/20/2012	\$839,868.26	05/15/2012	\$26,853.93	05/21/2012	\$832,892.43
06/20/2012	\$828,950.83	07/20/2012	\$828,747.84	08/20/2012	\$829,808.24

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 38130 ISD: 38
Napoleon Community Schools

State Aid Membership	1,527.14
General ED K-12	1,492.89
Supplemental 2011	1,500.34
Fall 2011	1,492.06
Special ED K-12 Sec 52	34.25
Supplemental 2011	31.90
Fall 2011	34.51
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,740.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,856,591	18.000	1,113,419
Comm PP TV	6,559,556	6.000	39,357
Assumed Local Revenue			1,152,776
Local Revenue Per GE			772.18
Local Revenue Per Membership			754.86

Special Ed. Costs	1,171,754.00
Special Ed. Transp. Costs	40,549.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,986.02)	6,087,210.58	100.00 %	5,533,274.42	553,936.16
51c	SPEC ED HEADLEE OBLIGATION	363,836.54	100.00 %	330,727.41	33,109.13
22b	DISCRETIONARY PAYMENT	2,980,339.56	100.00 %	2,709,128.66	271,210.90
31A	AT RISK	246,048.80	100.00 %	223,658.36	22,390.44
22f	BEST PRACTICE INCENTIVE	152,714.00	100.00 %	138,817.03	13,896.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,233.71	100.00 %	30,209.39	3,024.32
147a	MPSERs COST OFFSET	140,582.18	100.00 %	127,789.20	12,792.98
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,722.23	100.00 %	5,722.23	0.00
31d	SCHOOL LUNCH	18,717.82	100.00 %	17,014.50	1,703.32
		\$10,028,405.42		\$9,116,341.20	\$912,064.22

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(2,386.42)	100.00 %	(2,386.42)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.30	100.00 %	7.30	0.00
22a	2009 PROP A OBLIGATION	(1,649.66)	100.00 %	(1,649.66)	0.00
22b	2009 DISCRETIONARY PAYMENT	8.19	100.00 %	8.19	0.00
22a	2010 PROP A OBLIGATION	(4,446.63)	100.00 %	(4,446.63)	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.56)	100.00 %	(12.56)	0.00
22a	2011 PROP A OBLIGATION	16,621.88	100.00 %	16,621.88	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	96,961.64	100.00 %	96,961.64	0.00
22b	2011 DISCRETIONARY PAYMENT	(19,891.94)	100.00 %	(19,891.94)	0.00
31f	2011 SCHOOL BREAKFAST	575.62	100.00 %	575.62	0.00
31d	2011 SCHOOL LUNCH	(2,958.60)	100.00 %	(2,958.60)	0.00
		<u>\$82,828.82</u>		<u>\$82,828.82</u>	<u>\$0.00</u>
SUBTOTALS		\$10,111,234.24		\$9,199,170.02	\$912,064.22

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	772,450.31
MFA - SAN 2011 C-3	139,613.91
	<u>\$912,064.22</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,073.82) 20(5) Adjust: 0.10 FTEs, \$5.00	9,067,550.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	234,475.50
51a	SPECIAL EDUCATION (Categorical Amount)	129,361.04
		<u>\$9,431,386.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$886,332.19	11/21/2011	\$919,964.88	12/20/2011	\$905,734.43
01/20/2012	\$974,674.71	02/21/2012	\$949,042.92	03/20/2012	\$906,693.93
04/20/2012	\$910,336.20	05/15/2012	\$5,722.23	05/21/2012	\$918,779.70
06/20/2012	\$910,826.04	07/20/2012	\$911,062.79	08/20/2012	\$912,064.22

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	2,861.09
General ED K-12	2,717.65
Supplemental 2011 Includes 2.00 Transfers	2,703.62
Fall 2011	2,719.21
Special ED K-12 Sec 52	143.44
Supplemental 2011	135.81
Fall 2011	144.29
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	169,848,758	18.000	3,057,278
Comm PP TV	33,165,426	6.000	198,993
Assumed Local Revenue			3,256,271
Local Revenue Per GE			1,198.19
Local Revenue Per Membership			1,138.12

Special Ed. Costs	3,355,145.00
Special Ed. Transp. Costs	78,588.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,265.26)	9,342,202.73	100.00 %	8,492,062.28	850,140.45
51c	SPEC ED HEADLEE OBLIGATION	1,015,373.40	100.00 %	922,974.42	92,398.98
22b	DISCRETIONARY PAYMENT	6,076,463.79	100.00 %	5,523,505.59	552,958.20
31A	AT RISK	579,198.87	100.00 %	526,491.77	52,707.10
22f	BEST PRACTICE INCENTIVE	286,109.00	100.00 %	260,073.08	26,035.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,263.21	100.00 %	56,597.16	5,666.05
147a	MPSERs COST OFFSET	269,334.42	100.00 %	244,824.99	24,509.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,571.56	100.00 %	19,571.56	0.00
26a	RENAISSANCE ZONE	894.92	100.00 %	813.48	81.44
31d	SCHOOL LUNCH	37,253.37	100.00 %	33,863.31	3,390.06
61a.1	VOCATIONAL EDUCATION	924.00	100.00 %	839.92	84.08
		\$17,689,589.27		\$16,081,617.56	\$1,607,971.71

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(225.60)	100.00 %	(225.60)	0.00
22b	2008 DISCRETIONARY PAYMENT	(17.61)	100.00 %	(17.61)	0.00
22a	2009 PROP A OBLIGATION	3,007.02	100.00 %	3,007.02	0.00
22b	2009 DISCRETIONARY PAYMENT	27.86	100.00 %	27.86	0.00
22a	2010 PROP A OBLIGATION	8,109.41	100.00 %	8,109.41	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.43)	100.00 %	(8.43)	0.00
22a	2011 PROP A OBLIGATION	11,088.58	100.00 %	11,088.58	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(52,219.32)	100.00 %	(52,219.32)	0.00
22b	2011 DISCRETIONARY PAYMENT	52,220.67	100.00 %	52,220.67	0.00
31f	2011 SCHOOL BREAKFAST	7,133.58	100.00 %	7,133.58	0.00
31d	2011 SCHOOL LUNCH	(4,637.88)	100.00 %	(4,637.88)	0.00
61a.1	2011 VOCATIONAL EDUCATION	12.27	100.00 %	0.00	12.27
		<u>\$24,490.55</u>		<u>\$24,478.28</u>	<u>\$12.27</u>
SUBTOTALS		\$17,714,079.82		\$16,106,095.84	\$1,607,983.98

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,103,500.44
MFA - SAN 2011 C-3	504,483.54
	<u>\$1,607,983.98</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,647.81) 20(5) Adjust: 23.71 FTEs, \$1,185.50	15,349,956.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.89 FTEs, \$292.20	982,282.44
51a.3	SPECIAL ED HOLD HARMLESS	68,710.17
51a	SPECIAL EDUCATION (Categorical Amount)	33,090.96
		<u>\$16,434,039.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,553,782.69	11/21/2011	\$1,621,551.36	12/20/2011	\$1,590,285.57
01/20/2012	\$1,686,357.99	02/21/2012	\$1,608,316.65	03/20/2012	\$1,604,911.34
04/20/2012	\$1,607,407.89	05/15/2012	\$19,571.56	05/21/2012	\$1,604,740.80
06/20/2012	\$1,606,777.70	07/20/2012	\$1,602,392.29	08/20/2012	\$1,607,983.98

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 38150 ISD: 38
Springport Public Schools

State Aid Membership	1,047.51
General ED K-12	1,001.05
Supplemental 2011 Includes 1.00 Transfers	988.13
Fall 2011	1,002.49
Special ED K-12 Sec 52	46.46
Supplemental 2011	41.53
Fall 2011	47.01
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	35,738,238	18.000	643,288
Comm PP TV	1,547,830	6.000	9,287
Assumed Local Revenue			652,575
Local Revenue Per GE			651.89
Local Revenue Per Membership			622.98

Special Ed. Costs	706,256.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,999.44)	4,189,453.39	100.00 %	3,808,213.13	381,240.26
51c	SPEC ED HEADLEE OBLIGATION	202,086.68	100.00 %	183,696.79	18,389.89
22b	DISCRETIONARY PAYMENT	2,138,652.38	100.00 %	1,944,035.01	194,617.37
31A	AT RISK	234,238.45	100.00 %	212,922.75	21,315.70
22f	BEST PRACTICE INCENTIVE	104,751.00	100.00 %	95,218.66	9,532.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,795.98	100.00 %	20,721.50	2,074.48
147a	MPSERs COST OFFSET	89,017.61	100.00 %	80,917.01	8,100.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,508.52	100.00 %	26,508.52	0.00
31d	SCHOOL LUNCH	15,910.05	100.00 %	14,462.24	1,447.81
61a.1	VOCATIONAL EDUCATION	39,879.45	100.00 %	36,250.42	3,629.03
		\$7,063,293.51		\$6,422,946.03	\$640,347.48

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,744.90	100.00 %	1,744.90	0.00
22b	2007 DISCRETIONARY PAYMENT	13.00	100.00 %	13.00	0.00
22a	2008 PROP A OBLIGATION	340.79	100.00 %	340.79	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.05)	100.00 %	(7.05)	0.00
22a	2009 PROP A OBLIGATION	2,648.40	100.00 %	2,648.40	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.27)	100.00 %	(8.27)	0.00
22a	2010 PROP A OBLIGATION	3,014.61	100.00 %	3,014.61	0.00
22b	2010 DISCRETIONARY PAYMENT	4.93	100.00 %	4.93	0.00
22a	2011 PROP A OBLIGATION	4,449.60	100.00 %	4,449.60	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	13,916.61	100.00 %	13,916.61	0.00
22b	2011 DISCRETIONARY PAYMENT	(13,918.72)	100.00 %	(13,918.72)	0.00
31d	2011 SCHOOL LUNCH	(267.95)	100.00 %	(267.95)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(50,555.00)	100.00 %	0.00	(50,555.00)
		<u>(\$38,624.15)</u>		<u>\$11,930.85</u>	<u>(\$50,555.00)</u>
SUBTOTALS		\$7,024,669.36		\$6,434,876.88	\$589,792.48

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	165,525.07
MFA - SAN 2011 C-3	135,402.75
	<u>\$300,927.82</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,194.11)	6,200,613.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	318,065.16
51a.3	SPECIAL ED HOLD HARMLESS	11,513.47
		<u>\$6,530,192.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$619,379.83	11/21/2011	\$657,646.22	12/20/2011	\$657,372.53
01/20/2012	\$628,538.36	02/21/2012	\$640,050.81	03/20/2012	\$638,137.84
04/20/2012	\$639,337.52	05/15/2012	\$26,508.52	05/21/2012	\$648,446.95
06/20/2012	\$639,929.41	07/20/2012	\$639,528.89	08/20/2012	\$589,792.48

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 38170 ISD: 38
Jackson Public Schools

State Aid Membership	6,205.43
General ED K-12	6,039.00
Supplemental 2011 Includes 65.98 Transfers	5,929.65
Fall 2011	6,051.15
Special ED K-12 Sec 52	166.43
Supplemental 2011 Includes 3.02 Transfers	190.13
Fall 2011	163.80
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,896.00
FY 1995 Foundation	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	540,979,054	18.000	9,737,623
Comm PP TV	47,764,899	6.000	286,589
Assumed Local Revenue			10,024,212
Local Revenue Per GE			1,659.91
Local Revenue Per Membership			1,615.39

Special Ed. Costs	11,702,919.00
Special Ed. Transp. Costs	437,660.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,636.41)	22,565,487.71	100.00 %	20,506,556.81	2,058,930.90
51c	SPEC ED HEADLEE OBLIGATION	3,656,834.69	100.00 %	3,324,062.73	332,771.96
22b	DISCRETIONARY PAYMENT	9,038,068.59	100.00 %	8,215,586.41	822,482.18
31A	AT RISK	1,862,945.69	100.00 %	1,693,417.63	169,528.06
22f	BEST PRACTICE INCENTIVE	620,543.00	100.00 %	564,073.59	56,469.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	135,042.94	100.00 %	122,753.81	12,289.13
147a	MPSERs COST OFFSET	707,649.68	100.00 %	643,253.56	64,396.12
11G	NONPLAINTIFF DURANT DEBT SERVICE	140,710.92	100.00 %	140,710.92	0.00
26a	RENAISSANCE ZONE	1,830,521.03	100.00 %	1,663,428.94	167,092.09
31d	SCHOOL LUNCH	88,911.64	100.00 %	80,820.68	8,090.96
61a.1	VOCATIONAL EDUCATION	12,518.34	100.00 %	11,379.17	1,139.17
		\$40,659,234.23		\$36,966,044.25	\$3,693,189.98

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	203.79	100.00 %	203.79	0.00
22b	2005 DISCRETIONARY PAYMENT	51.08	100.00 %	51.08	0.00
22a	2006 PROP A OBLIGATION	(66.96)	100.00 %	(66.96)	0.00
22b	2006 DISCRETIONARY PAYMENT	66.96	100.00 %	66.96	0.00
22a	2007 PROP A OBLIGATION	(531.06)	100.00 %	(531.06)	0.00
22b	2007 DISCRETIONARY PAYMENT	34.79	100.00 %	34.79	0.00
22a	2008 PROP A OBLIGATION	(8,232.99)	100.00 %	(8,232.99)	0.00
22b	2008 DISCRETIONARY PAYMENT	33.09	100.00 %	33.09	0.00
22a	2009 PROP A OBLIGATION	7,319.58	100.00 %	7,319.58	0.00
22b	2009 DISCRETIONARY PAYMENT	27.68	100.00 %	27.68	0.00
22a	2010 PROP A OBLIGATION	125,064.40	100.00 %	125,064.40	0.00
22b	2010 DISCRETIONARY PAYMENT	10.13	100.00 %	10.13	0.00
22a	2011 PROP A OBLIGATION	168,384.23	100.00 %	168,384.23	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	83,833.15	100.00 %	83,833.15	0.00
22b	2011 DISCRETIONARY PAYMENT	4.40	100.00 %	4.40	0.00
31f	2011 SCHOOL BREAKFAST	34,106.50	100.00 %	34,106.50	0.00
31d	2011 SCHOOL LUNCH	(20,008.50)	100.00 %	(20,008.50)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(8,971.00)	100.00 %	0.00	(8,971.00)
		<u>\$381,329.27</u>		<u>\$390,300.27</u>	<u>(\$8,971.00)</u>
SUBTOTALS		\$41,040,563.50		\$37,356,344.52	\$3,684,218.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,236.09) 20(5) Adjust: 349.68 FTEs, \$-17,191.21	31,603,556.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.98 FTEs, \$-498.73	1,147,202.55
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,509,632.14</u>
		<u>\$35,260,390.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,301,575.57	11/21/2011	\$3,927,653.05	12/20/2011	\$3,763,169.56
01/20/2012	\$3,778,593.09	02/21/2012	\$3,923,959.33	03/20/2012	\$3,648,099.56
04/20/2012	\$3,783,406.60	05/15/2012	\$140,710.92	05/21/2012	\$3,691,116.85
06/20/2012	\$3,712,092.55	07/20/2012	\$3,685,967.44	08/20/2012	\$3,684,218.98

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 38901 ISD: 38
Da Vinci Institute

State Aid Membership	294.69
General ED K-12	289.61
Supplemental 2011	314.19
Fall 2011	286.88
Special ED K-12 Sec 52	5.08
Supplemental 2011	4.76
Fall 2011	5.12
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,896.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	169,152.00
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	48,400.81	100.00 %	43,996.34	4,404.47
22b	DISCRETIONARY PAYMENT	449,497.62	100.00 %	408,593.34	40,904.28
11(3)	PSA PROTECTED	1,547,652.94	100.00 %	1,406,816.52	140,836.42
31A	AT RISK	94,591.04	100.00 %	85,983.26	8,607.78
22f	BEST PRACTICE INCENTIVE	29,469.00	100.00 %	26,787.32	2,681.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,413.06	100.00 %	5,829.46	583.60
147a	MPSERs COST OFFSET	23,180.45	100.00 %	21,071.03	2,109.42
		\$2,199,204.92		\$1,999,077.27	\$200,127.65

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	3,371.27	100.00 %	3,371.27	0.00
		\$3,371.27		\$3,371.27	\$0.00

SUBTOTALS

	\$2,202,576.19	\$2,002,448.54	\$200,127.65
--	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,896.00)	1,997,150.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,031.68
51a	SPECIAL EDUCATION (Categorical Amount)	13,369.13
		\$2,045,551.37

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$223,788.17	11/21/2011	\$234,180.74	12/20/2011	\$141,833.35
01/20/2012	\$204,531.30	02/21/2012	\$200,240.67	03/20/2012	\$198,354.28
04/20/2012	\$200,008.78	05/21/2012	\$199,785.27	06/20/2012	\$199,818.07
07/20/2012	\$199,907.91	08/20/2012	\$200,127.65		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	696.71
General ED K-12	694.45
Supplemental 2011 Includes 5.00 Transfers	663.17
Fall 2011	697.92
Special ED K-12 Sec 52	2.26
Supplemental 2011	3.83
Fall 2011	2.08
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,896.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	235,941.00
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	67,511.69	100.00 %	61,368.13	6,143.56
22b	DISCRETIONARY PAYMENT	1,129,945.62	100.00 %	1,027,120.57	102,825.05
11(3)	PSA PROTECTED	3,658,981.58	100.00 %	3,326,014.26	332,967.32
31A	AT RISK	155,826.30	100.00 %	141,646.11	14,180.19
22f	BEST PRACTICE INCENTIVE	69,671.00	100.00 %	63,330.94	6,340.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,161.84	100.00 %	13,782.09	1,379.75
31d	SCHOOL LUNCH	2,550.00	100.00 %	2,317.95	232.05
		\$5,099,648.03		\$4,635,580.05	\$464,067.98

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(19,107.43)	100.00 %	(19,107.43)	0.00
31f	2011 SCHOOL BREAKFAST	1,334.62	100.00 %	1,334.62	0.00
31d	2011 SCHOOL LUNCH	3,080.00	100.00 %	3,080.00	0.00
		(\$14,692.81)		(\$14,692.81)	\$0.00

SUBTOTALS

	\$5,084,955.22		\$4,620,887.24	\$464,067.98
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,896.00)	4,788,927.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,584.96
51a	SPECIAL EDUCATION (Categorical Amount)	51,926.73
		\$4,856,438.89

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$452,586.87	11/21/2011	\$452,570.50	12/20/2011	\$470,875.28
01/20/2012	\$458,677.90	02/21/2012	\$462,528.82	03/20/2012	\$463,271.45
04/20/2012	\$464,739.12	05/21/2012	\$466,117.35	06/20/2012	\$465,961.54
07/20/2012	\$463,558.41	08/20/2012	\$464,067.98		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 39000	ISD: 39	LEA Membership	34,540.41
Kalamazoo RESA		ISD Membership	600.37
		Supplemental 2011	579.24
Homestead Tax Value	4,188,393,223.00	Fall 2011	602.72
Non-Homestead Tax Value	2,407,632,221.00		
Com Pers Prop Tax Value	248,479,193.00		
Ind Pers Prop Tax Value	506,689,741.00		
		Mills	
		Special Ed.	2.8970
		Voc. Ed.	0.0000
		Operating	0.1446
		Special Ed. Costs	13,059,072.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,905,613.17	100.00 %	3,550,202.37	355,410.80
	553.13 Total FTEs				
51a	SPECIAL EDUCATION	0.00	0.00 %	0.00	0.00
51a.3	SPECIAL ED HOLD HARMLESS	378,271.09	100.00 %	343,848.42	34,422.67
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	343,176.75	100.00 %	311,947.67	31,229.08
	47.25 Total FTEs				
74	BUS DRIVER SAFETY/NON SE AUX TRANS	189,210.00	100.00 %	171,991.89	17,218.11
53a	COURT AND STATE AGENCY PLACED PUPI	133,791.50	100.00 %	121,616.47	12,175.03
24	COURT PLACED CHILDREN	683,596.94	100.00 %	621,389.62	62,207.32
32j	GREAT PARENTS GREAT START ISD (0-5)	97,441.00	100.00 %	88,573.87	8,867.13
32l	GREAT START COMPETITIVE	122,400.00	100.00 %	111,261.60	11,138.40
32b	GREAT START ECIC COLLABORATIVE	107,405.00	100.00 %	96,991.00	10,414.00
32d	GREAT START READINESS	2,172,600.00	100.00 %	1,974,893.40	197,706.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,065.29	100.00 %	11,876.32	1,188.97
81	INTERMEDIATE DISTRICTS	1,210,372.60	100.00 %	1,100,228.69	110,143.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	541,245.13	100.00 %	541,245.13	0.00
25	PUPIL TRANSFER ADJUSTMENT	(3,772.98)	100.00 %	(3,810.71)	37.73
26a	RENAISSANCE ZONE	247,755.96	100.00 %	214,578.07	33,177.89
54	SCHOOL FOR DEAF/BLIND	13,915.91	100.00 %	12,649.56	1,266.35
51a.1	TUITION DEDUCT-DEAF	(28,845.84)	100.00 %	(26,220.87)	(2,624.97)
61a.2	VOC. ED. ADMINISTRATION	33,941.00	100.00 %	30,852.37	3,088.63
61a.1	VOCATIONAL EDUCATION	515,886.69	100.00 %	468,941.00	46,945.69
		<u>\$10,677,069.21</u>		<u>\$9,743,055.87</u>	<u>\$934,013.34</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(200,818.69)	100.00 %	(200,818.69)	0.00
51a.3	2011 SPECIAL ED HOLD HARMLESS	200,818.69	100.00 %	200,818.69	0.00
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	7,200.00	100.00 %	7,200.00	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	41,992.00	100.00 %	41,992.00	0.00
24	2011 COURT PLACED CHILDREN	47,812.30	100.00 %	47,812.30	0.00
61a.1	2011 VOCATIONAL EDUCATION	8,154.76	100.00 %	0.00	8,154.76
		<u>\$105,159.06</u>		<u>\$97,004.30</u>	<u>\$8,154.76</u>
SUBTOTALS		\$10,782,228.27		\$9,840,060.17	\$942,168.10

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$836,643.41	11/21/2011	\$877,273.47	12/20/2011	\$904,988.55
01/20/2012	\$1,013,195.49	02/21/2012	\$1,026,369.04	03/20/2012	\$952,851.36
04/20/2012	\$958,669.83	05/15/2012	\$541,245.13	05/21/2012	\$910,856.62
06/20/2012	\$910,914.60	07/20/2012	\$907,052.67	08/20/2012	\$942,168.10

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 39010 ISD: 39
Kalamazoo Public Schools

State Aid Membership	12,629.27
General ED K-12	12,299.86
Supplemental 2011	11,927.20
Fall 2011	12,341.27
Special ED K-12 Sec 52	329.41
Supplemental 2011	337.02
Fall 2011	328.56
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,398.00	
20(19) Foundation Adjustment	135.00	1,704,951
FY 1995 Foundation	5,670.82	

	Amount	Mills	Revenue
Non-Pre TV	1,074,844,440	18.000	19,347,200
Comm PP TV	114,647,535	6.000	687,885
Assumed Local Revenue			20,035,085
Local Revenue Per GE			1,628.89
Local Revenue Per Membership			1,586.40

Special Ed. Costs	14,650,634.00
Special Ed. Transp. Costs	536,386.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,084.42)	51,583,242.97	100.00 %	46,889,191.44	4,694,051.53
51c SPEC ED HEADLEE OBLIGATION	4,569,807.36	100.00 %	4,153,954.89	415,852.47
22b DISCRETIONARY PAYMENT	19,252,571.97	100.00 %	17,503,406.26	1,749,165.71
107.1 ADULT EDUCATION PARTICIPANTS	137,387.78	100.00 %	114,092.02	23,295.76
31A AT RISK	4,407,397.03	100.00 %	4,006,323.90	401,073.13
22f BEST PRACTICE INCENTIVE	1,262,927.00	100.00 %	1,148,164.26	114,762.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	274,838.93	100.00 %	249,863.74	24,975.19
99.1 MATH AND SCIENCE	67,162.00	100.00 %	61,050.26	6,111.74
147a MPSERs COST OFFSET	1,372,327.12	100.00 %	1,247,445.35	124,881.77
11G NONPLAINTIFF DURANT DEBT SERVICE	162,235.78	100.00 %	162,235.78	0.00
25 PUPIL TRANSFER ADJUSTMENT	(11,170.98)	100.00 %	(8,107.10)	(3,063.88)
26a RENAISSANCE ZONE	384,817.61	100.00 %	349,799.21	35,018.40
31d SCHOOL LUNCH	209,315.65	100.00 %	190,267.93	19,047.72
	\$83,672,860.22		\$76,067,687.94	\$7,605,172.28

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(101.43)	100.00 %	(101.43)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.53	100.00 %	4.53	0.00
22a	2007 PROP A OBLIGATION	769.31	100.00 %	769.31	0.00
22b	2007 DISCRETIONARY PAYMENT	(30.94)	100.00 %	(30.94)	0.00
22a	2008 PROP A OBLIGATION	5,416.20	100.00 %	5,416.20	0.00
22b	2008 DISCRETIONARY PAYMENT	124.51	100.00 %	124.51	0.00
22a	2009 PROP A OBLIGATION	49,916.78	100.00 %	48,645.75	1,271.03
22b	2009 DISCRETIONARY PAYMENT	(150.75)	100.00 %	6.94	(157.69)
22a	2010 PROP A OBLIGATION	417,249.64	100.00 %	407,934.97	9,314.67
22b	2010 DISCRETIONARY PAYMENT	(24.71)	100.00 %	(56.06)	31.35
22a	2011 PROP A OBLIGATION	199,277.12	100.00 %	189,618.90	9,658.22
51c	2011 SPEC ED HEADLEE OBLIGATION	281,302.08	100.00 %	281,302.08	0.00
22b	2011 DISCRETIONARY PAYMENT	32.43	100.00 %	75.36	(42.93)
107.1	2011 ADULT EDUCATION PARTICIPANTS	11,252.83	100.00 %	11,252.83	0.00
31f	2011 SCHOOL BREAKFAST	122,642.94	100.00 %	122,642.94	0.00
31d	2011 SCHOOL LUNCH	4,438.10	100.00 %	4,438.10	0.00
		<u>\$1,092,118.64</u>		<u>\$1,072,043.99</u>	<u>\$20,074.65</u>
SUBTOTALS		\$84,764,978.86		\$77,139,731.93	\$7,625,246.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,769.11) 20(5) Adjust: 298.11 FTEs, \$-123,430.38				70,835,814.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.01 FTEs, \$-4,928.79				2,432,046.39
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,137,760.97</u>
					<u>\$75,405,622.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$7,180,418.47	11/21/2011	\$7,393,662.78	12/20/2011	\$7,843,932.23
01/20/2012	\$7,716,327.83	02/21/2012	\$7,570,305.46	03/20/2012	\$8,064,627.22
04/20/2012	\$7,663,773.31	05/15/2012	\$162,235.78	05/21/2012	\$8,373,576.84
06/20/2012	\$7,587,615.95	07/20/2012	\$7,583,256.06	08/20/2012	\$7,625,246.93

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	566.35
General ED K-12	561.32
Supplemental 2011	567.57
Fall 2011	560.62
Special ED K-12 Sec 52	5.03
Supplemental 2011	5.89
Fall 2011	4.93
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,164.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,275,250	18.000	256,955
Comm PP TV	853,057	6.000	5,118
Assumed Local Revenue			<u>262,072</u>
Local Revenue Per GE			466.89
Local Revenue Per Membership			462.74

Special Ed. Costs	464,625.00
Special Ed. Transp. Costs	101,218.00

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: \$4,702.19)	2,663,085.31	100.00 %	2,419,848.77	243,236.54
51c SPEC ED HEADLEE OBLIGATION	204,221.04	100.00 %	185,636.93	18,584.11
22b DISCRETIONARY PAYMENT	925,339.71	100.00 %	841,136.65	84,203.06
107.1 ADULT EDUCATION PARTICIPANTS	29,607.72	100.00 %	24,607.97	4,999.75
31A AT RISK	84,640.79	100.00 %	76,938.48	7,702.31
22f BEST PRACTICE INCENTIVE	56,635.00	100.00 %	51,481.22	5,153.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,324.94	100.00 %	11,203.35	1,121.59
147a MPSEs COST OFFSET	54,338.09	100.00 %	49,393.32	4,944.77
11G NONPLAINTIFF DURANT DEBT SERVICE	4,968.91	100.00 %	4,968.91	0.00
31d SCHOOL LUNCH	7,321.33	100.00 %	6,655.09	666.24
	<u>\$4,042,482.84</u>		<u>\$3,671,870.69</u>	<u>\$370,612.15</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(975.27)	100.00 %	(975.27)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.76	100.00 %	2.76	0.00
22a	2010 PROP A OBLIGATION	(1,020.87)	100.00 %	(1,020.87)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.99	100.00 %	1.99	0.00
22a	2011 PROP A OBLIGATION	(3,624.70)	100.00 %	(3,624.70)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	11,433.81	100.00 %	11,433.81	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.27)	100.00 %	(2.27)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,911.70	100.00 %	1,911.70	0.00
31d	2011 SCHOOL LUNCH	(2,753.97)	100.00 %	(2,753.97)	0.00
		<u>\$4,973.18</u>		<u>\$4,973.18</u>	<u>\$0.00</u>
SUBTOTALS		\$4,047,456.02		\$3,676,843.87	\$370,612.15

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	179,318.82
MFA - SAN 2011 C-3	146,686.31
	<u>\$326,005.13</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,379.11) 20(5) Adjust: 38.68 FTEs, \$7,702.99	3,588,425.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,435.38
51a	SPECIAL EDUCATION (Categorical Amount)	169,785.66
		<u>\$3,792,646.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$353,664.33	11/21/2011	\$363,548.94	12/20/2011	\$365,909.82
01/20/2012	\$369,823.19	02/21/2012	\$361,968.73	03/20/2012	\$361,439.29
04/20/2012	\$361,514.58	05/15/2012	\$4,968.91	05/21/2012	\$359,521.52
06/20/2012	\$407,794.05	07/20/2012	\$366,690.51	08/20/2012	\$370,612.15

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 39030 ISD: 39
Comstock Public Schools

State Aid Membership	2,171.24
General ED K-12	2,073.11
Supplemental 2011	2,117.46
Fall 2011	2,068.18
Special ED K-12 Sec 52	98.13
Supplemental 2011	100.66
Fall 2011	97.85
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,082.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,569,214	18.000	4,006,246
Comm PP TV	33,428,279	6.000	200,570
Assumed Local Revenue			4,206,816
Local Revenue Per GE			2,029.23
Local Revenue Per Membership			1,937.52

Special Ed. Costs	2,659,248.00
Special Ed. Transp. Costs	345,618.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,144.97)	6,828,484.66	100.00 %	6,190,316.47	638,168.19
51c	SPEC ED HEADLEE OBLIGATION	1,004,284.00	100.00 %	912,894.16	91,389.84
22b	DISCRETIONARY PAYMENT	3,243,051.05	100.00 %	2,947,937.83	295,113.22
107.1	ADULT EDUCATION PARTICIPANTS	61,477.89	100.00 %	48,745.17	12,732.72
31A	AT RISK	692,873.41	100.00 %	629,821.93	63,051.48
22f	BEST PRACTICE INCENTIVE	217,124.00	100.00 %	197,365.72	19,758.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,250.65	100.00 %	42,950.77	4,299.88
147a	MPSEs COST OFFSET	216,669.07	100.00 %	196,952.18	19,716.89
26a	RENAISSANCE ZONE	203,697.20	100.00 %	164,187.38	39,509.82
31d	SCHOOL LUNCH	32,313.64	100.00 %	29,373.10	2,940.54
		\$12,547,225.57		\$11,360,544.71	\$1,186,680.86

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	458.59	100.00 %	0.00	458.59
22b	2008 DISCRETIONARY PAYMENT	(2.46)	100.00 %	0.00	(2.46)
22a	2009 PROP A OBLIGATION	575.77	100.00 %	92.13	483.64
22b	2009 DISCRETIONARY PAYMENT	(12.05)	100.00 %	16.28	(28.33)
22a	2010 PROP A OBLIGATION	33,176.46	100.00 %	15,560.03	17,616.43
22b	2010 DISCRETIONARY PAYMENT	4.84	100.00 %	17.95	(13.11)
22a	2011 PROP A OBLIGATION	54,605.49	100.00 %	33,065.77	21,539.72
51c	2011 SPEC ED HEADLEE OBLIGATION	(73,915.62)	100.00 %	(73,915.62)	0.00
22b	2011 DISCRETIONARY PAYMENT	8.27	100.00 %	(14.09)	22.36
107.1	2011 ADULT EDUCATION PARTICIPANTS	2,737.57	100.00 %	2,737.57	0.00
31f	2011 SCHOOL BREAKFAST	6,051.96	100.00 %	6,051.96	0.00
31d	2011 SCHOOL LUNCH	(412.23)	100.00 %	(412.23)	0.00
		<u>\$23,276.59</u>		<u>(\$16,800.25)</u>	<u>\$40,076.84</u>
SUBTOTALS		\$12,570,502.16		\$11,343,744.46	\$1,226,757.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,816.77) 20(5) Adjust: 215.41 FTEs, \$85,841.66				10,071,535.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.13 FTEs, \$1,884.01				673,681.99
51a	SPECIAL EDUCATION (Categorical Amount)				<u>330,602.01</u>
					<u>\$11,075,819.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,151,746.53	11/21/2011	\$1,230,287.52	12/20/2011	\$988,439.75
01/20/2012	\$1,019,017.21	02/21/2012	\$1,112,354.05	03/20/2012	\$1,109,139.04
04/20/2012	\$1,116,486.18	05/21/2012	\$1,344,827.93	06/20/2012	\$1,135,390.53
07/20/2012	\$1,136,055.72	08/20/2012	\$1,226,757.70		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	1,157.78
General ED K-12	1,131.91
Supplemental 2011	1,142.86
Fall 2011	1,130.69
Special ED K-12 Sec 52	25.87
Supplemental 2011	27.18
Fall 2011	25.72
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,944.00
FY 1995 Foundation	5,301.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	76,608,696	18.000	1,378,957
Comm PP TV	13,248,138	6.000	79,489
Assumed Local Revenue			1,458,446
Local Revenue Per GE			1,288.48
Local Revenue Per Membership			1,259.69

Special Ed. Costs	881,005.00
Special Ed. Transp. Costs	241,934.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,041.47)	4,679,133.14	100.00 %	4,253,332.02	425,801.12
51c	SPEC ED HEADLEE OBLIGATION	422,450.47	100.00 %	384,007.48	38,442.99
22b	DISCRETIONARY PAYMENT	1,720,258.95	100.00 %	1,563,715.39	156,543.56
31A	AT RISK	262,757.88	100.00 %	238,846.91	23,910.97
22f	BEST PRACTICE INCENTIVE	115,778.00	100.00 %	105,242.20	10,535.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,195.68	100.00 %	22,902.83	2,292.85
147a	MPSERs COST OFFSET	110,657.61	100.00 %	100,587.77	10,069.84
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,262.00	100.00 %	17,262.00	0.00
31d	SCHOOL LUNCH	19,366.67	100.00 %	17,604.30	1,762.37
		<u>\$7,372,860.40</u>		<u>\$6,703,500.90</u>	<u>\$669,359.50</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,978.65	100.00 %	3,978.65	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.80)	100.00 %	(5.80)	0.00
22a	2010 PROP A OBLIGATION	57,850.71	100.00 %	57,850.71	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.68)	100.00 %	(11.68)	0.00
22a	2011 PROP A OBLIGATION	118,205.42	100.00 %	118,205.42	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(107,957.03)	100.00 %	(107,957.03)	0.00
22b	2011 DISCRETIONARY PAYMENT	3.81	100.00 %	3.81	0.00
31d	2011 SCHOOL LUNCH	(1,511.50)	100.00 %	(1,511.50)	0.00
		<u>\$70,552.58</u>		<u>\$70,552.58</u>	<u>\$0.00</u>
SUBTOTALS		\$7,443,412.98		\$6,774,053.48	\$669,359.50

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	193,112.58
MFA - SAN 2011 C-3	157,969.88
	<u>\$351,082.46</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,655.52)	6,399,392.09
	20(5) Adjust: 46.68 FTEs, \$-2,147.55	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	179,697.11
	20(5) Adjust: 1.26 FTEs, \$55.83	
51a	SPECIAL EDUCATION (Categorical Amount)	242,753.36
		<u>\$6,821,842.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$671,489.76	11/21/2011	\$706,286.93	12/20/2011	\$619,512.32
01/20/2012	\$498,267.81	02/21/2012	\$766,495.51	03/20/2012	\$651,460.22
04/20/2012	\$651,686.80	05/15/2012	\$17,262.00	05/21/2012	\$770,396.11
06/20/2012	\$752,571.46	07/20/2012	\$668,624.56	08/20/2012	\$669,359.50

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 39065 ISD: 39
Gull Lake Community Schools

State Aid Membership	2,999.47
General ED K-12	2,931.43
Supplemental 2011	2,752.06
Fall 2011	2,951.36
Special ED K-12 Sec 52	68.04
Supplemental 2011	55.51
Fall 2011	69.43
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	181,305,031	18.000	3,263,491
Comm PP TV	8,006,550	6.000	48,039
Assumed Local Revenue			3,311,530
Local Revenue Per GE			1,129.66
Local Revenue Per Membership			1,104.04

Special Ed. Costs	2,518,854.00
Special Ed. Transp. Costs	302,569.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,847.91)	11,541,690.61	100.00 %	10,498,022.09	1,043,668.52
51c SPEC ED HEADLEE OBLIGATION	933,798.35	100.00 %	848,822.70	84,975.65
22b DISCRETIONARY PAYMENT	5,217,785.47	100.00 %	4,745,696.66	472,088.81
31A AT RISK	255,890.75	100.00 %	232,604.69	23,286.06
22f BEST PRACTICE INCENTIVE	299,947.00	100.00 %	272,796.35	27,150.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,274.65	100.00 %	59,366.00	5,908.65
147a MPSErS COST OFFSET	270,612.57	100.00 %	245,986.83	24,625.74
11G NONPLAINTIFF DURANT DEBT SERVICE	23,328.28	100.00 %	23,328.28	0.00
31d SCHOOL LUNCH	31,715.99	100.00 %	28,829.83	2,886.16
	\$18,640,043.67		\$16,955,453.43	\$1,684,590.24

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(113.53)	100.00 %	(113.53)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.45	100.00 %	2.45	0.00
22a	2009 PROP A OBLIGATION	2,313.55	100.00 %	2,313.55	0.00
22b	2009 DISCRETIONARY PAYMENT	(20.67)	100.00 %	(20.67)	0.00
22a	2010 PROP A OBLIGATION	52,843.37	100.00 %	52,843.37	0.00
22b	2010 DISCRETIONARY PAYMENT	11.86	100.00 %	11.86	0.00
22a	2011 PROP A OBLIGATION	78,852.97	100.00 %	78,852.97	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	81,246.97	100.00 %	81,246.97	0.00
22b	2011 DISCRETIONARY PAYMENT	(28.34)	100.00 %	(28.34)	0.00
31f	2011 SCHOOL BREAKFAST	7,496.79	100.00 %	7,496.79	0.00
31d	2011 SCHOOL LUNCH	(684.11)	100.00 %	(684.11)	0.00
		<u>\$221,921.31</u>		<u>\$221,921.31</u>	<u>\$0.00</u>
SUBTOTALS		\$18,861,964.98		\$17,177,374.74	\$1,684,590.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,716.34) 20(5) Adjust: 9.99 FTEs, \$2,425.51				16,759,476.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.12 FTEs, \$893.76				466,695.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>467,102.75</u>
					<u>\$17,693,274.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,601,380.09	11/21/2011	\$1,610,082.85	12/20/2011	\$1,974,423.30
01/20/2012	\$1,838,790.31	02/21/2012	\$1,807,807.64	03/20/2012	\$1,732,377.46
04/20/2012	\$1,442,373.12	05/15/2012	\$23,328.28	05/21/2012	\$1,760,630.31
06/20/2012	\$1,692,967.14	07/20/2012	\$1,693,214.24	08/20/2012	\$1,684,590.24

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,730.83
General ED K-12	1,691.09
Supplemental 2011	1,626.96
Fall 2011	1,698.22
Special ED K-12 Sec 52	39.74
Supplemental 2011	42.98
Fall 2011	39.38
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	53,057,513	18.000	955,035
Comm PP TV	4,317,321	6.000	25,904
Assumed Local Revenue			980,939
Local Revenue Per GE			580.06
Local Revenue Per Membership			566.74

Special Ed. Costs	1,283,226.00
Special Ed. Transp. Costs	169,267.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,577.99)	7,923,722.43	100.00 %	7,202,443.43	721,279.00
51c	SPEC ED HEADLEE OBLIGATION	486,371.62	100.00 %	442,111.80	44,259.82
22b	DISCRETIONARY PAYMENT	2,700,015.02	100.00 %	2,454,318.71	245,696.31
31A	AT RISK	364,644.32	100.00 %	331,461.69	33,182.63
22f	BEST PRACTICE INCENTIVE	173,083.00	100.00 %	157,332.45	15,750.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,666.43	100.00 %	34,238.72	3,427.71
147a	MPSERs COST OFFSET	174,521.26	100.00 %	158,639.83	15,881.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	97,495.63	100.00 %	97,495.63	0.00
31d	SCHOOL LUNCH	27,786.76	100.00 %	25,258.16	2,528.60
		\$11,985,306.47		\$10,903,300.42	\$1,082,006.05

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(402.94)	100.00 %	(858.44)	455.50
22b	2009 DISCRETIONARY PAYMENT	(5.30)	100.00 %	(9.08)	3.78
22a	2010 PROP A OBLIGATION	(1,521.10)	100.00 %	(1,999.65)	478.55
22b	2010 DISCRETIONARY PAYMENT	9.50	100.00 %	6.33	3.17
22a	2011 PROP A OBLIGATION	14,428.28	100.00 %	14,428.28	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	10,121.29	100.00 %	10,121.29	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.23)	100.00 %	(0.23)	0.00
31f	2011 SCHOOL BREAKFAST	5,607.63	100.00 %	5,607.63	0.00
31d	2011 SCHOOL LUNCH	(685.18)	100.00 %	(685.18)	0.00
		<u>\$27,551.95</u>		<u>\$26,610.95</u>	<u>\$941.00</u>
SUBTOTALS		\$12,012,858.42		\$10,929,911.37	\$1,082,947.05

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	551,750.22
MFA - SAN 2011 C-3	451,342.50
	<u>\$1,003,092.72</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,265.94) 20(5) Adjust: 66.11 FTEs, \$27,468.98	10,623,737.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.87 FTEs, \$85.26	272,145.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>214,226.32</u>
		<u>\$11,110,109.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,021,437.50	11/21/2011	\$1,051,404.88	12/20/2011	\$1,114,087.33
01/20/2012	\$1,072,285.87	02/21/2012	\$1,089,722.18	03/20/2012	\$1,056,243.93
04/20/2012	\$1,069,382.14	05/15/2012	\$97,495.63	05/21/2012	\$1,197,039.35
06/20/2012	\$1,080,231.09	07/20/2012	\$1,080,581.47	08/20/2012	\$1,082,947.05

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 39140 ISD: 39
 Portage Public Schools

State Aid Membership	8,645.45
General ED K-12	8,455.37
Supplemental 2011	8,319.81
Fall 2011	8,470.43
Special ED K-12 Sec 52	190.08
Supplemental 2011	208.81
Fall 2011	188.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	656,603,810	18.000	11,818,869
Comm PP TV	66,995,913	6.000	401,975
Assumed Local Revenue			12,220,844
Local Revenue Per GE			1,445.34
Local Revenue Per Membership			1,413.56

Special Ed. Costs	7,128,113.00
Special Ed. Transp. Costs	801,434.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,553.67)	30,723,076.30	100.00 %	27,921,460.91	2,801,615.39
51c SPEC ED HEADLEE OBLIGATION	2,603,965.77	100.00 %	2,367,004.88	236,960.89
22b DISCRETIONARY PAYMENT	15,011,823.10	100.00 %	13,645,721.34	1,366,101.76
107.1 ADULT EDUCATION PARTICIPANTS	88,056.95	100.00 %	79,368.67	8,688.28
31A AT RISK	871,996.93	100.00 %	792,645.21	79,351.72
22f BEST PRACTICE INCENTIVE	864,545.00	100.00 %	785,871.41	78,673.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	188,142.80	100.00 %	171,021.50	17,121.30
147a MPSERS COST OFFSET	820,932.52	100.00 %	746,227.66	74,704.86
25 PUPIL TRANSFER ADJUSTMENT	(9,824.01)	100.00 %	(8,055.35)	(1,768.66)
26a RENAISSANCE ZONE	15,244.27	100.00 %	13,857.04	1,387.23
31d SCHOOL LUNCH	95,413.00	100.00 %	86,730.42	8,682.58
	\$51,273,372.63		\$46,601,853.69	\$4,671,518.94

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(694.71)	100.00 %	(694.71)	0.00
22b	2009 DISCRETIONARY PAYMENT	(65.86)	100.00 %	(65.86)	0.00
22a	2010 PROP A OBLIGATION	6,013.41	100.00 %	5,841.60	171.81
22b	2010 DISCRETIONARY PAYMENT	90.41	100.00 %	95.00	(4.59)
22a	2011 PROP A OBLIGATION	25,198.51	100.00 %	23,746.40	1,452.11
51c	2011 SPEC ED HEADLEE OBLIGATION	(40,963.26)	100.00 %	(40,963.26)	0.00
22b	2011 DISCRETIONARY PAYMENT	45.42	100.00 %	(2.11)	47.53
107	2011 ADULT ED COMPLIANCE	(520.11)	100.00 %	(520.11)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,217.26	100.00 %	1,217.26	0.00
31f	2011 SCHOOL BREAKFAST	44,400.16	100.00 %	44,400.16	0.00
31d	2011 SCHOOL LUNCH	(9,051.74)	100.00 %	(9,051.74)	0.00
		<u>\$25,669.49</u>		<u>\$24,002.63</u>	<u>\$1,666.86</u>
SUBTOTALS		\$51,299,042.12		\$46,625,856.32	\$4,673,185.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,400.66) 20(5) Adjust: 170.39 FTEs, \$70,320.86				45,734,899.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.06 FTEs, \$442.02				1,301,729.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,302,236.07</u>
					<u>\$48,338,865.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,436,339.41	11/21/2011	\$4,803,257.65	12/20/2011	\$4,800,411.02
01/20/2012	\$4,590,432.99	02/21/2012	\$4,598,725.78	03/20/2012	\$4,663,067.51
04/20/2012	\$4,700,251.74	05/21/2012	\$4,720,274.54	06/20/2012	\$4,660,155.16
07/20/2012	\$4,652,940.52	08/20/2012	\$4,673,185.80		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,107.24
General ED K-12	1,097.66
Supplemental 2011	1,082.10
Fall 2011	1,099.39
Special ED K-12 Sec 52	9.58
Supplemental 2011	16.37
Fall 2011	8.83
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,663.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,990,382	18.000	737,827
Comm PP TV	3,262,900	6.000	19,577
Assumed Local Revenue			757,404
Local Revenue Per GE			690.02
Local Revenue Per Membership			684.05

Special Ed. Costs	808,592.00
Special Ed. Transp. Costs	120,214.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,979.68)	4,406,460.88	100.00 %	4,005,472.94	400,987.94
51c	SPEC ED HEADLEE OBLIGATION	316,019.39	100.00 %	287,261.63	28,757.76
22b	DISCRETIONARY PAYMENT	2,356,166.49	100.00 %	2,141,755.34	214,411.15
31A	AT RISK	74,798.83	100.00 %	67,992.14	6,806.69
22f	BEST PRACTICE INCENTIVE	110,724.00	100.00 %	100,648.12	10,075.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,095.82	100.00 %	21,903.06	2,192.76
147a	MPSERs COST OFFSET	108,899.72	100.00 %	98,989.85	9,909.87
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,794.71	100.00 %	9,794.71	0.00
26a	RENAISSANCE ZONE	3,612.60	100.00 %	3,283.85	328.75
31d	SCHOOL LUNCH	16,579.25	100.00 %	15,070.54	1,508.71
		<u>\$7,427,151.69</u>		<u>\$6,752,172.18</u>	<u>\$674,979.51</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(526.44)	100.00 %	(526.44)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.70)	100.00 %	(0.70)	0.00
22a	2010 PROP A OBLIGATION	3,154.14	100.00 %	3,154.14	0.00
22b	2010 DISCRETIONARY PAYMENT	1.63	100.00 %	1.63	0.00
22a	2011 PROP A OBLIGATION	2,020.50	100.00 %	2,020.50	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	5,727.51	100.00 %	5,727.51	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.21)	100.00 %	(11.21)	0.00
31d	2011 SCHOOL LUNCH	3,207.06	100.00 %	3,207.06	0.00
		<u>\$13,572.49</u>		<u>\$13,572.49</u>	<u>\$0.00</u>
SUBTOTALS		\$7,440,724.18		\$6,765,744.67	\$674,979.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,155.98) 20(5) Adjust: 13.08 FTEs, \$5,454.36				6,762,627.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$50.04				65,634.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>250,384.67</u>
					<u>\$7,078,646.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$652,621.81	11/21/2011	\$686,368.02	12/20/2011	\$664,364.83
01/20/2012	\$670,758.09	02/21/2012	\$654,929.60	03/20/2012	\$663,874.94
04/20/2012	\$663,943.65	05/15/2012	\$9,794.71	05/21/2012	\$670,166.05
06/20/2012	\$754,684.57	07/20/2012	\$674,238.40	08/20/2012	\$674,979.51

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 39170 ISD: 39
 Vicksburg Community Schools

State Aid Membership	2,513.47
General ED K-12	2,459.28
Supplemental 2011	2,496.06
Fall 2011	2,455.19
Special ED K-12 Sec 52	54.19
Supplemental 2011	66.88
Fall 2011	52.78
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,651.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	87,377,885	18.000	1,572,802
Comm PP TV	3,719,500	6.000	22,317
Assumed Local Revenue			<u>1,595,119</u>
Local Revenue Per GE			648.61
Local Revenue Per Membership			634.63

Special Ed. Costs	1,623,709.00
Special Ed. Transp. Costs	195,255.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,017.03)	10,096,684.39	100.00 %	9,177,886.11	918,798.28
51c	SPEC ED HEADLEE OBLIGATION	602,096.59	100.00 %	547,305.80	54,790.79
22b	DISCRETIONARY PAYMENT	5,148,231.77	100.00 %	4,679,742.68	468,489.09
107.1	ADULT EDUCATION PARTICIPANTS	4,685.12	100.00 %	3,321.04	1,364.08
31A	AT RISK	301,163.73	100.00 %	273,757.83	27,405.90
22f	BEST PRACTICE INCENTIVE	251,347.00	100.00 %	228,474.42	22,872.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,698.28	100.00 %	49,720.65	4,977.63
147a	MPSEs COST OFFSET	231,663.68	100.00 %	210,582.29	21,081.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,277.75	100.00 %	21,277.75	0.00
26a	RENAISSANCE ZONE	4,534.20	100.00 %	4,121.59	412.61
31d	SCHOOL LUNCH	37,473.77	100.00 %	34,063.66	3,410.11
		<u>\$16,753,856.28</u>		<u>\$15,230,253.82</u>	<u>\$1,523,602.46</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,259.07	100.00 %	2,259.07	0.00
22b	2008 DISCRETIONARY PAYMENT	9.91	100.00 %	9.91	0.00
22a	2009 PROP A OBLIGATION	129.18	100.00 %	129.18	0.00
22b	2009 DISCRETIONARY PAYMENT	22.78	100.00 %	22.78	0.00
22a	2010 PROP A OBLIGATION	2,846.23	100.00 %	2,069.99	776.24
22b	2010 DISCRETIONARY PAYMENT	(8.52)	100.00 %	7.62	(16.14)
22a	2011 PROP A OBLIGATION	(2,425.43)	100.00 %	(2,425.43)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	33,259.08	100.00 %	33,259.08	0.00
22b	2011 DISCRETIONARY PAYMENT	7.64	100.00 %	7.64	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	665.40	100.00 %	665.40	0.00
31f	2011 SCHOOL BREAKFAST	5,397.43	100.00 %	5,397.43	0.00
31d	2011 SCHOOL LUNCH	(1,057.23)	100.00 %	(1,057.23)	0.00
		<u>\$41,105.54</u>		<u>\$40,345.44</u>	<u>\$760.10</u>
SUBTOTALS		\$16,794,961.82		\$15,270,599.26	\$1,524,362.56

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,103,500.44
MFA - SAN 2011 C-3	420,862.12
	<u>\$1,524,362.56</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,197.39) 20(5) Adjust: 10.64 FTEs, \$3,798.88	15,244,916.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$66.72	371,051.46
51a	SPECIAL EDUCATION (Categorical Amount)	231,045.13
		<u>\$15,847,012.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,503,039.87	11/21/2011	\$1,553,976.27	12/20/2011	\$1,431,281.84
01/20/2012	\$1,516,488.90	02/21/2012	\$1,503,769.99	03/20/2012	\$1,497,642.53
04/20/2012	\$1,503,337.33	05/15/2012	\$21,277.75	05/21/2012	\$1,698,759.69
06/20/2012	\$1,520,126.05	07/20/2012	\$1,520,899.04	08/20/2012	\$1,524,362.56

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 39903 ISD: 39
Oakland Academy

State Aid Membership	217.50
General ED K-12	217.50
Supplemental 2011	231.00
Fall 2011	216.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	84,463.00
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	24,168.07	100.00 %	21,968.78	2,199.29
22b	DISCRETIONARY PAYMENT	408,632.47	100.00 %	371,446.92	37,185.55
11(3)	PSA PROTECTED	1,080,372.53	100.00 %	982,058.63	98,313.90
31A	AT RISK	31,986.34	100.00 %	29,075.58	2,910.76
22f	BEST PRACTICE INCENTIVE	21,750.00	100.00 %	19,770.75	1,979.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,733.25	100.00 %	4,302.52	430.73
31d	SCHOOL LUNCH	685.50	100.00 %	623.12	62.38
		\$1,572,328.16		\$1,429,246.30	\$143,081.86

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(17,620.95)	100.00 %	(17,620.95)	0.00
31f	2011 SCHOOL BREAKFAST	3,119.48	100.00 %	3,119.48	0.00
31d	2011 SCHOOL LUNCH	940.28	100.00 %	940.28	0.00
		(\$13,561.19)		(\$13,561.19)	\$0.00

SUBTOTALS

	\$1,558,766.97		\$1,415,685.11	\$143,081.86
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	1,489,005.00
51a	SPECIAL EDUCATION (Categorical Amount)	24,168.07
		\$1,513,173.07

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$150,979.99	11/21/2011	\$155,176.43	12/20/2011	\$127,441.31
01/20/2012	\$120,504.75	02/21/2012	\$142,930.92	03/20/2012	\$142,931.53
04/20/2012	\$146,078.57	05/21/2012	\$143,823.05	06/20/2012	\$142,893.80
07/20/2012	\$142,924.76	08/20/2012	\$143,081.86		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 39905 ISD: 39
Paramount Charter Academy

State Aid Membership	675.31
General ED K-12	668.54
Supplemental 2011	600.81
Fall 2011	676.06
Special ED K-12 Sec 52	6.77
Supplemental 2011	5.19
Fall 2011	6.94
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	493,565.00
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	141,227.70	100.00 %	128,375.98	12,851.72
22b	DISCRETIONARY PAYMENT	1,039,114.40	100.00 %	944,554.99	94,559.41
11(3)	PSA PROTECTED	3,714,205.00	100.00 %	3,376,212.35	337,992.65
31A	AT RISK	102,924.15	100.00 %	93,558.05	9,366.10
22f	BEST PRACTICE INCENTIVE	67,531.00	100.00 %	61,385.68	6,145.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,696.14	100.00 %	13,358.76	1,337.38
31d	SCHOOL LUNCH	2,190.00	100.00 %	1,990.71	199.29
		\$5,081,888.39		\$4,619,436.52	\$462,451.87

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	10,919.60	100.00 %	10,919.60	0.00
31d	2011 SCHOOL LUNCH	1,860.00	100.00 %	1,860.00	0.00
		\$12,779.60		\$12,779.60	\$0.00
SUBTOTALS		\$5,094,667.99		\$4,632,216.12	\$462,451.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,753,319.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,134.70
51a	SPECIAL EDUCATION (Categorical Amount)	93,093.00
		\$4,894,547.10

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$410,859.04	11/21/2011	\$410,849.19	12/20/2011	\$542,785.59
01/20/2012	\$469,721.57	02/21/2012	\$486,516.97	03/20/2012	\$461,964.58
04/20/2012	\$462,048.18	05/21/2012	\$463,676.71	06/20/2012	\$461,850.25
07/20/2012	\$461,944.04	08/20/2012	\$462,451.87		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 39906 ISD: 39

Youth Advancement Academy

State Aid Membership	40.00
General ED K-12	40.00
Supplemental 2011	58.00
Fall 2011	38.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	64,400.00	100.00 %	58,539.60	5,860.40
11(3)	PSA PROTECTED	220,000.00	100.00 %	199,980.00	20,020.00
31A	AT RISK	30,825.00	100.00 %	28,019.93	2,805.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	870.48	100.00 %	791.27	79.21
25	PUPIL TRANSFER ADJUSTMENT	3,586.06	100.00 %	0.00	3,586.06
		\$319,681.54		\$287,330.80	\$32,350.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	284,400.00
		\$284,400.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$44,492.07	11/21/2011	\$44,488.79	12/20/2011	\$0.00
01/20/2012	\$25,974.58	02/21/2012	\$28,738.87	03/20/2012	\$28,738.98
04/20/2012	\$28,764.12	05/21/2012	\$28,695.05	06/20/2012	\$28,705.23
07/20/2012	\$28,733.11	08/20/2012	\$32,350.74		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 39907 ISD: 39
 Forest Academy

State Aid Membership	86.50
General ED K-12	86.50
Supplemental 2012	88.00
Fall 2011	85.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,082.49

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	152,543.61	100.00 %	138,662.14	13,881.47
11(3) PSA PROTECTED	439,635.39	100.00 %	399,628.57	40,006.82
31A AT RISK	17,223.42	100.00 %	15,656.09	1,567.33
22f BEST PRACTICE INCENTIVE	8,650.00	100.00 %	7,862.85	787.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,882.42	100.00 %	1,711.11	171.31
	\$619,934.84		\$563,520.76	\$56,414.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	592,179.00
		\$592,179.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$51,189.12	11/21/2011	\$52,680.11	12/20/2011	\$57,639.78
01/20/2012	\$53,836.37	02/21/2012	\$53,836.36	03/20/2012	\$53,836.60
04/20/2012	\$60,486.94	05/21/2012	\$67,327.85	06/20/2012	\$56,335.51
07/20/2012	\$56,352.12	08/20/2012	\$56,414.08		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	648.27
General ED K-12	624.79
Supplemental 2011	660.14
Fall 2011	620.86
Special ED K-12 Sec 52	23.48
Supplemental 2011	26.53
Fall 2011	23.14
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	57,110,195	18.000	1,027,984
Comm PP TV	1,871,628	6.000	11,230
Assumed Local Revenue			1,039,214
Local Revenue Per GE			1,663.30
Local Revenue Per Membership			1,603.06

Special Ed. Costs	458,701.00
Special Ed. Transp. Costs	47,525.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,596.94)	1,683,518.29	100.00 %	1,530,259.20	153,259.09
51c	SPEC ED HEADLEE OBLIGATION	164,717.23	100.00 %	149,727.96	14,989.27
22b	DISCRETIONARY PAYMENT	1,586,472.85	100.00 %	1,442,100.28	144,372.57
31A	AT RISK	195,854.84	100.00 %	178,032.05	17,822.79
22f	BEST PRACTICE INCENTIVE	64,827.00	100.00 %	58,927.74	5,899.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,107.69	100.00 %	12,823.86	1,283.83
147a	MPSERs COST OFFSET	67,340.25	100.00 %	61,212.29	6,127.96
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,891.63	100.00 %	58,891.63	0.00
31d	SCHOOL LUNCH	12,685.56	100.00 %	11,531.17	1,154.39
		\$3,848,415.34		\$3,503,506.18	\$344,909.16

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	26.52	100.00 %	26.52	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.35)	100.00 %	(1.35)	0.00
22b	2005 DISCRETIONARY PAYMENT	8.20	100.00 %	8.20	0.00
22a	2009 PROP A OBLIGATION	(9,184.67)	100.00 %	(9,278.55)	93.88
22b	2009 DISCRETIONARY PAYMENT	(0.64)	100.00 %	2.67	(3.31)
22a	2010 PROP A OBLIGATION	(11,199.20)	100.00 %	(11,059.21)	(139.99)
22b	2010 DISCRETIONARY PAYMENT	0.44	100.00 %	3.84	(3.40)
22a	2011 PROP A OBLIGATION	4,746.17	100.00 %	4,358.87	387.30
51c	2011 SPEC ED HEADLEE OBLIGATION	17,442.60	100.00 %	17,442.60	0.00
22b	2011 DISCRETIONARY PAYMENT	(14,951.34)	100.00 %	(14,959.83)	8.49
31f	2011 SCHOOL BREAKFAST	4,101.68	100.00 %	4,101.68	0.00
31d	2011 SCHOOL LUNCH	(2,943.47)	100.00 %	(2,943.47)	0.00
		<u>(\$11,955.06)</u>		<u>(\$12,298.03)</u>	<u>\$342.97</u>
SUBTOTALS		\$3,836,460.28		\$3,491,208.15	\$345,252.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,182.70)	3,238,099.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	160,744.08
51a.3	SPECIAL ED HOLD HARMLESS	31,892.01
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,973.15</u>
		\$3,434,708.37

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$361,518.63	11/21/2011	\$368,591.06	12/20/2011	\$295,680.89
01/20/2012	\$347,557.30	02/21/2012	\$335,106.34	03/20/2012	\$344,384.04
04/20/2012	\$348,572.00	05/15/2012	\$58,891.63	05/21/2012	\$342,170.64
06/20/2012	\$344,273.81	07/20/2012	\$344,461.81	08/20/2012	\$345,252.13

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 40040 ISD: 28
Kalkaska Public Schools

State Aid Membership	1,584.15
General ED K-12	1,528.60
Supplemental 2011	1,512.19
Fall 2011	1,530.42
Special ED K-12 Sec 52	55.55
Supplemental 2011	56.28
Fall 2011	55.47
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	337,283,190	18.000	6,071,097
Comm PP TV	17,179,423	6.000	103,077
Assumed Local Revenue			6,174,174
Local Revenue Per GE			4,039.10
Local Revenue Per Membership			3,897.47

Special Ed. Costs	935,078.00
Special Ed. Transp. Costs	94,404.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$302.53)	479,252.90	100.00 %	435,640.89	43,612.01
51c SPEC ED HEADLEE OBLIGATION	334,037.34	100.00 %	303,639.94	30,397.40
22b DISCRETIONARY PAYMENT	3,951,728.91	100.00 %	3,592,121.58	359,607.33
31A AT RISK	361,691.73	100.00 %	328,777.78	32,913.95
22f BEST PRACTICE INCENTIVE	158,415.00	100.00 %	143,999.24	14,415.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,474.37	100.00 %	31,337.14	3,137.23
22d.4 ISOLATED DISTRICTS	52,729.91	100.00 %	47,931.64	4,798.27
147a MPSEs COST OFFSET	123,873.85	100.00 %	112,601.33	11,272.52
11G NONPLAINTIFF DURANT DEBT SERVICE	18,836.64	100.00 %	18,836.64	0.00
26a RENAISSANCE ZONE	5,895.40	100.00 %	8,482.42	(2,587.02)
31d SCHOOL LUNCH	28,776.70	100.00 %	26,158.02	2,618.68
	\$5,549,712.75		\$5,049,526.62	\$500,186.13

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(37,784.91)	100.00 %	(37,784.91)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.92	100.00 %	4.92	0.00
22a	2010 PROP A OBLIGATION	(34,284.45)	100.00 %	(34,284.45)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.30)	100.00 %	(0.30)	0.00
22a	2011 PROP A OBLIGATION	132,878.43	100.00 %	132,878.43	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(45,645.51)	100.00 %	(45,645.51)	0.00
22b	2011 DISCRETIONARY PAYMENT	44,888.04	100.00 %	44,888.04	0.00
31f	2011 SCHOOL BREAKFAST	9,152.76	100.00 %	9,152.76	0.00
31d	2011 SCHOOL LUNCH	303.92	100.00 %	303.92	0.00
		<u>\$69,512.90</u>		<u>\$69,512.90</u>	<u>\$0.00</u>
SUBTOTALS		\$5,619,225.65		\$5,119,039.52	\$500,186.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,806.90)				4,292,272.13
	20(5) Adjust: 8.73 FTEs, \$1,644.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				380,461.41
	20(5) Adjust: 0.27 FTEs, \$166.11				
51a.3	SPECIAL ED HOLD HARMLESS				<u>92,285.61</u>
					<u>\$4,765,019.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$462,962.17	11/21/2011	\$618,105.17	12/20/2011	\$526,118.16
01/20/2012	\$501,841.00	02/21/2012	\$465,018.48	03/20/2012	\$502,802.61
04/20/2012	\$511,076.72	05/15/2012	\$18,836.64	05/21/2012	\$506,485.79
06/20/2012	\$502,721.94	07/20/2012	\$503,070.84	08/20/2012	\$500,186.13

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 40060 ISD: 28
Excelsior Township S/D #1

State Aid Membership	51.33
General ED K-12	51.33
Supplemental 2011	55.00
Fall 2011	50.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	4,649,494	18.000	83,691
Comm PP TV	171,600	6.000	1,030
Assumed Local Revenue			84,721
Local Revenue Per GE			1,650.51
Local Revenue Per Membership			1,650.51

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: \$2,549.49)	130,865.32	100.00 %	118,956.58	11,908.74
22b DISCRETIONARY PAYMENT	135,819.18	100.00 %	123,459.63	12,359.55
31A AT RISK	12,302.44	100.00 %	11,182.92	1,119.52
22f BEST PRACTICE INCENTIVE	5,133.00	100.00 %	4,665.90	467.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,117.05	100.00 %	1,015.39	101.66
147a MPSErS COST OFFSET	3,252.19	100.00 %	2,956.24	295.95
	\$288,489.18		\$262,236.66	\$26,252.52

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22a 2010 PROP A OBLIGATION	(3,665.20)	100.00 %	0.00	(3,665.20)
22a 2011 PROP A OBLIGATION	438.72	100.00 %	438.72	0.00
	(\$3,226.48)		\$438.72	(\$3,665.20)

SUBTOTALS

	\$285,262.70	\$262,675.38	\$22,587.32
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,195.49)	266,684.50
		\$266,684.50

SUMMARY OF REGULAR PAYMENTS

	10/20/2011	11/21/2011	12/20/2011
	\$28,272.08	\$30,316.86	\$20,395.55
	\$26,181.93	\$26,181.95	\$26,182.08
	\$26,192.85	\$26,516.53	\$26,211.87
	\$26,223.68	\$22,587.32	

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	49.00	0.00	0.00	0.00	49.00
2011	54.50	0.00	0.00	0.00	54.50
2012	50.50	0.00	0.00	0.00	50.50
	51.33	0.00	0.00	0.00	51.33

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41000	ISD: 41	LEA Membership	106,247.62
Kent ISD		ISD Membership	0.30
		Supplemental 2011	3.00
Homestead Tax Value	12,104,713,043.00	Fall 2011	0.00
Non-Homestead Tax Value	7,104,049,568.00		
Com Pers Prop Tax Value	738,477,227.00		
Ind Pers Prop Tax Value	734,304,700.00		
		Mills	
		Special Ed.	3.7099
		Voc. Ed.	0.8906
		Operating	0.0898
		Special Ed. Costs	8,452,118.00
		Special Ed. Transp. Costs	20,936,811.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,102.40	100.00 %	1,911.08	191.32
	0.30 Total FTEs				
51a	SPECIAL EDUCATION	17,159,339.26	100.00 %	15,597,839.39	1,561,499.87
74	BUS DRIVER SAFETY/NON SE AUX TRANS	170,490.00	100.00 %	154,975.41	15,514.59
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
32l	GREAT START COMPETITIVE	326,400.00	100.00 %	296,697.60	29,702.40
32b	GREAT START ECIC COLLABORATIVE	234,594.00	100.00 %	382,811.00	(148,217.00)
32d	GREAT START READINESS	6,579,000.00	100.00 %	5,980,311.00	598,689.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6.53	100.00 %	5.94	0.59
81	INTERMEDIATE DISTRICTS	2,255,320.05	100.00 %	2,050,085.93	205,234.12
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,759.28	100.00 %	35,759.28	0.00
26a	RENAISSANCE ZONE	953,559.97	100.00 %	862,965.98	90,593.99
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	845,618.33	100.00 %	768,667.06	76,951.27
		<u>\$28,758,354.82</u>		<u>\$26,310,343.66</u>	<u>\$2,448,011.16</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(889,938.88)	100.00 %	(889,938.88)	0.00
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	4,954.00	100.00 %	4,954.00	0.00
51(7)	2011 ITINERANT COSTS	282,741.15	100.00 %	282,741.15	0.00
54	2011 SCHOOL FOR DEAF/BLIND	27.33	100.00 %	27.33	0.00
51a.1	2011 TUITION DEDUCT-DEAF	11,350.25	100.00 %	11,350.25	0.00
61a.1	2011 VOCATIONAL EDUCATION	13,509.91	100.00 %	0.00	13,509.91
		<u>(\$577,356.24)</u>		<u>(\$590,866.15)</u>	<u>\$13,509.91</u>
SUBTOTALS		\$28,180,998.58		\$25,719,477.51	\$2,461,521.07

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,608,100.58	11/21/2011	\$2,773,075.44	12/20/2011	\$2,628,695.14
01/20/2012	\$2,860,151.17	02/21/2012	\$1,585,068.05	03/20/2012	\$2,589,177.35
04/20/2012	\$2,589,177.33	05/15/2012	\$35,759.28	05/21/2012	\$2,871,918.49
06/20/2012	\$2,589,177.33	07/20/2012	\$2,589,177.35	08/20/2012	\$2,461,521.07

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	18,145.55
General ED K-12	15,986.88
Supplemental 2011	16,109.87
Fall 2011	15,973.21
Special ED K-12 Sec 52	2,153.69
Supplemental 2011	2,214.12
Fall 2011	2,146.98
Special ED K-12 Sec 53	4.98
Supplemental 2011	11.19
Fall 2011	4.29

FY 2012 Foundation	7,026.00	
20(19) Foundation Adjustment	109.00	1,977,865
FY 1995 Foundation	5,281.68	

	Amount	Mills	Revenue
Non-Pre TV	1,687,506,045	18.000	30,375,109
Comm PP TV	150,898,150	6.000	905,389
Assumed Local Revenue			31,280,498
Local Revenue Per GE			1,956.64
Local Revenue Per Membership			1,723.87

Special Ed. Costs	66,289,498.00
Special Ed. Transp. Costs	131,305.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,557.81)	64,558,419.25	100.00 %	58,683,603.10	5,874,816.15
51c SPEC ED HEADLEE OBLIGATION	19,060,404.77	100.00 %	17,325,907.94	1,734,496.83
22b DISCRETIONARY PAYMENT	16,670,904.82	100.00 %	15,153,852.48	1,517,052.34
107.1 ADULT EDUCATION PARTICIPANTS	970,710.00	100.00 %	895,410.59	75,299.41
31A AT RISK	7,422,232.34	100.00 %	6,746,809.20	675,423.14
22f BEST PRACTICE INCENTIVE	1,814,555.00	100.00 %	1,649,430.50	165,124.50
53a COURT AND STATE AGENCY PLACED PUPI	188,913.70	100.00 %	171,722.55	17,191.15
24 COURT PLACED CHILDREN	409,515.60	100.00 %	372,249.68	37,265.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	394,884.54	100.00 %	358,949.39	35,935.15
147a MPSERs COST OFFSET	2,322,296.73	100.00 %	2,110,967.73	211,329.00
11G NONPLAINTIFF DURANT DEBT SERVICE	1,055,133.22	100.00 %	1,055,133.22	0.00
25 PUPIL TRANSFER ADJUSTMENT	(109,008.39)	100.00 %	(97,341.56)	(11,666.83)
26a RENAISSANCE ZONE	1,150,086.74	100.00 %	1,061,515.81	88,570.93
31d SCHOOL LUNCH	374,417.41	100.00 %	340,345.43	34,071.98
	\$116,283,465.73		\$105,828,556.06	\$10,454,909.67

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	436.17	100.00 %	436.17	0.00
22b	2006 DISCRETIONARY PAYMENT	(59.87)	100.00 %	(59.87)	0.00
22a	2007 PROP A OBLIGATION	1,260.38	100.00 %	1,260.38	0.00
22b	2007 DISCRETIONARY PAYMENT	20.62	100.00 %	20.62	0.00
22a	2008 PROP A OBLIGATION	(55,615.00)	100.00 %	(55,615.00)	0.00
22b	2008 DISCRETIONARY PAYMENT	(98.76)	100.00 %	(98.76)	0.00
22a	2009 PROP A OBLIGATION	(74,164.15)	100.00 %	(74,164.15)	0.00
22b	2009 DISCRETIONARY PAYMENT	(151.46)	100.00 %	(151.46)	0.00
22a	2010 PROP A OBLIGATION	73,045.11	100.00 %	73,045.11	0.00
22b	2010 DISCRETIONARY PAYMENT	107.97	100.00 %	107.97	0.00
22a	2011 PROP A OBLIGATION	100,863.60	100.00 %	100,863.60	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(66,277.83)	100.00 %	(66,277.83)	0.00
22b	2011 DISCRETIONARY PAYMENT	64,338.45	100.00 %	64,338.45	0.00
107	2011 ADULT ED COMPLIANCE	(15,725.51)	100.00 %	(15,725.51)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	5,608.92	100.00 %	5,608.92	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	7,824.54	100.00 %	7,824.54	0.00
24	2011 COURT PLACED CHILDREN	(20,576.99)	100.00 %	(20,576.99)	0.00
31d	2011 SCHOOL LUNCH	43,784.30	100.00 %	43,784.30	0.00
61a.1	2011 VOCATIONAL EDUCATION	(7,112.00)	100.00 %	0.00	(7,112.00)
		<u>\$57,508.49</u>		<u>\$64,620.49</u>	<u>(\$7,112.00)</u>
SUBTOTALS		\$116,340,974.22		\$105,893,176.55	\$10,447,797.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,069.36)				81,194,334.59
	20(5) Adjust: 814.57 FTEs, \$151,084.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,282,288.47
	20(5) Adjust: 719.04 FTEs, \$150,462.53				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				34,989.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,778,116.30</u>
					\$100,289,728.84

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$10,160,927.27	11/21/2011	\$10,795,931.17	12/20/2011	\$10,549,656.20
01/20/2012	\$10,387,387.90	02/21/2012	\$10,461,747.80	03/20/2012	\$10,472,291.38
04/20/2012	\$10,450,149.93	05/15/2012	\$1,055,133.22	05/21/2012	\$10,720,493.50
06/20/2012	\$10,449,712.89	07/20/2012	\$10,389,745.29	08/20/2012	\$10,447,797.67

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	2,175.76
General ED K-12	2,085.03
Supplemental 2011	2,077.45
Fall 2011	2,085.87
Special ED K-12 Sec 52	90.73
Supplemental 2011	99.39
Fall 2011	89.77
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,771.00
FY 1995 Foundation	6,194.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	182,991,561	18.000	3,293,848
Comm PP TV	30,087,000	6.000	180,522
Assumed Local Revenue			<u>3,474,370</u>
Local Revenue Per GE			1,666.34
Local Revenue Per Membership			1,596.85

Special Ed. Costs	1,759,459.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,597.44)	10,002,926.05	100.00 %	9,092,659.78	910,266.27
51c	SPEC ED HEADLEE OBLIGATION	503,448.08	100.00 %	457,634.30	45,813.78
22b	DISCRETIONARY PAYMENT	2,509,080.47	100.00 %	2,280,754.15	228,326.32
31A	AT RISK	897,708.89	100.00 %	816,017.38	81,691.51
22f	BEST PRACTICE INCENTIVE	217,576.00	100.00 %	197,776.58	19,799.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,349.02	100.00 %	43,040.18	4,308.84
147a	MPSERs COST OFFSET	218,665.79	100.00 %	198,767.20	19,898.59
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,272.82	100.00 %	27,272.82	0.00
25	PUPIL TRANSFER ADJUSTMENT	(777.10)	100.00 %	(784.87)	7.77
26a	RENAISSANCE ZONE	113,716.80	100.00 %	104,323.05	9,393.75
31d	SCHOOL LUNCH	40,329.51	100.00 %	36,659.52	3,669.99
51a.6	SP. ED. RULE CHANGE COSTS	56,466.74	100.00 %	51,328.27	5,138.47
61a.1	VOCATIONAL EDUCATION	6,215.58	100.00 %	5,649.96	565.62
		<u>\$14,639,978.65</u>		<u>\$13,311,098.32</u>	<u>\$1,328,880.33</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(10,155.60)	100.00 %	(10,155.60)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.11	100.00 %	6.11	0.00
22a	2009 PROP A OBLIGATION	(9,323.38)	100.00 %	(9,323.38)	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.64)	100.00 %	(9.64)	0.00
22a	2010 PROP A OBLIGATION	7,488.68	100.00 %	7,488.68	0.00
22b	2010 DISCRETIONARY PAYMENT	12.51	100.00 %	12.51	0.00
22a	2011 PROP A OBLIGATION	38,033.64	100.00 %	38,033.64	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	45,447.01	100.00 %	45,447.01	0.00
22b	2011 DISCRETIONARY PAYMENT	(35,380.55)	100.00 %	(35,380.55)	0.00
107	2011 ADULT ED COMPLIANCE	(3,135.00)	100.00 %	(3,135.00)	0.00
31f	2011 SCHOOL BREAKFAST	35,555.84	100.00 %	35,555.84	0.00
31d	2011 SCHOOL LUNCH	3,425.20	100.00 %	3,425.20	0.00
61a.1	2011 VOCATIONAL EDUCATION	106.31	100.00 %	0.00	106.31
		<u>\$72,071.13</u>		<u>\$71,964.82</u>	<u>\$106.31</u>
SUBTOTALS		\$14,712,049.78		\$13,383,063.14	\$1,328,986.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,104.66) 20(5) Adjust: 601.28 FTEs, \$-509,627.87				12,218,771.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 23.47 FTEs, \$-19,816.69				685,246.14
51a.3	SPECIAL ED HOLD HARMLESS				111,437.09
					<u>\$13,015,454.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,290,224.20	11/21/2011	\$1,390,699.58	12/20/2011	\$1,329,721.26
01/20/2012	\$1,329,425.97	02/21/2012	\$1,326,772.36	03/20/2012	\$1,326,778.49
04/20/2012	\$1,362,981.92	05/15/2012	\$27,272.82	05/21/2012	\$1,343,755.42
06/20/2012	\$1,327,753.71	07/20/2012	\$1,327,677.41	08/20/2012	\$1,328,986.64

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,464.51
General ED K-12	3,317.44
Supplemental 2011	3,280.72
Fall 2011	3,321.52
Special ED K-12 Sec 52	147.07
Supplemental 2011	150.02
Fall 2011	146.74
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,996.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	165,422,217	18.000	2,977,600
Comm PP TV	16,737,300	6.000	100,424
Assumed Local Revenue			<u>3,078,024</u>
Local Revenue Per GE			927.83
Local Revenue Per Membership			888.44

Special Ed. Costs	4,909,594.00
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: \$4,108.17)	14,232,796.05	100.00 %	12,937,611.61	1,295,184.44
51c	SPEC ED HEADLEE OBLIGATION	1,404,821.41	100.00 %	1,276,982.66	127,838.75
22b	DISCRETIONARY PAYMENT	5,500,320.11	100.00 %	4,999,790.98	500,529.13
31A	AT RISK	569,849.01	100.00 %	517,992.75	51,856.26
22f	BEST PRACTICE INCENTIVE	346,451.00	100.00 %	314,923.96	31,527.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,394.87	100.00 %	68,533.82	6,861.05
147a	MPSERs COST OFFSET	352,552.30	100.00 %	320,470.04	32,082.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	51,375.93	100.00 %	51,375.93	0.00
25	PUPIL TRANSFER ADJUSTMENT	(1,334.97)	100.00 %	(1,348.32)	13.35
31d	SCHOOL LUNCH	42,481.67	100.00 %	38,615.84	3,865.83
		<u>\$22,574,707.38</u>		<u>\$20,524,949.27</u>	<u>\$2,049,758.11</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1999 FOUNDATION GRANT	(659.59)	100.00 %	(659.59)	0.00
20	2000 FOUNDATION GRANT	(654.74)	100.00 %	(654.74)	0.00
22a	2001 PROP A OBLIGATION	(702.46)	100.00 %	(702.46)	0.00
22b	2001 DISCRETIONARY PAYMENT	7.71	100.00 %	7.71	0.00
22a	2002 PROP A OBLIGATION	(725.23)	100.00 %	(725.23)	0.00
22b	2002 DISCRETIONARY PAYMENT	9.24	100.00 %	9.24	0.00
22a	2003 PROP A OBLIGATION	(767.90)	100.00 %	(767.90)	0.00
22b	2003 DISCRETIONARY PAYMENT	37.41	100.00 %	37.41	0.00
22a	2004 PROP A OBLIGATION	(730.16)	100.00 %	(730.16)	0.00
22b	2004 DISCRETIONARY PAYMENT	(25.37)	100.00 %	(25.37)	0.00
22a	2005 PROP A OBLIGATION	(762.68)	100.00 %	(762.68)	0.00
22b	2005 DISCRETIONARY PAYMENT	5.65	100.00 %	5.65	0.00
22a	2006 PROP A OBLIGATION	(766.52)	100.00 %	(766.52)	0.00
22b	2006 DISCRETIONARY PAYMENT	8.54	100.00 %	8.54	0.00
22a	2007 PROP A OBLIGATION	(779.36)	100.00 %	(779.36)	0.00
22b	2007 DISCRETIONARY PAYMENT	(23.49)	100.00 %	(23.49)	0.00
22a	2008 PROP A OBLIGATION	(3,326.01)	100.00 %	(3,326.01)	0.00
22b	2008 DISCRETIONARY PAYMENT	(20.92)	100.00 %	(20.92)	0.00
22a	2009 PROP A OBLIGATION	2,680.24	100.00 %	2,680.24	0.00
22b	2009 DISCRETIONARY PAYMENT	(21.97)	100.00 %	(21.97)	0.00
22a	2010 PROP A OBLIGATION	15,474.09	100.00 %	15,474.09	0.00
22b	2010 DISCRETIONARY PAYMENT	17.13	100.00 %	17.13	0.00
22a	2011 PROP A OBLIGATION	9,009.54	100.00 %	9,009.54	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	84,158.05	100.00 %	84,158.05	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.20)	100.00 %	(6.20)	0.00
31d	2011 SCHOOL LUNCH	(3,713.52)	100.00 %	(3,713.52)	0.00
		<u>\$97,721.48</u>		<u>\$97,721.48</u>	<u>\$0.00</u>
SUBTOTALS		\$22,672,428.86		\$20,622,670.75	\$2,049,758.11

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,931,125.78
MFA - SAN 2011 C-3	118,632.33
	<u>\$2,049,758.11</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,918.17)	19,733,116.16
	20(5) Adjust: 895.18 FTEs, \$99,942.28	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,013,524.97
	20(5) Adjust: 41.03 FTEs, \$6,683.75	
51a	SPECIAL EDUCATION (Categorical Amount)	391,296.44
		<u>\$21,137,937.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,946,691.96	11/21/2011	\$2,010,711.74	12/20/2011	\$2,165,880.11
01/20/2012	\$2,136,927.42	02/21/2012	\$2,039,694.97	03/20/2012	\$2,039,704.68
04/20/2012	\$2,040,170.53	05/15/2012	\$51,375.93	05/21/2012	\$2,098,421.36
06/20/2012	\$2,046,946.22	07/20/2012	\$2,046,145.83	08/20/2012	\$2,049,758.11

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	4,692.54
General ED K-12	4,392.39
Supplemental 2011	4,418.41
Fall 2011	4,389.50
Special ED K-12 Sec 52	300.15
Supplemental 2011	318.57
Fall 2011	298.10
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special Ed. Costs	5,557,282.00
Special Ed. Transp. Costs	0.00

FY 2012 Foundation	6,865.00	
20(19) Foundation Adjustment	20.00	93,851
FY 1995 Foundation	5,172.47	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	345,424,895	18.000	6,217,648
Comm PP TV	33,110,957	6.000	198,666
Assumed Local Revenue			6,416,314
Local Revenue Per GE			1,460.78
Local Revenue Per Membership			1,367.34

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,805.13)	17,855,724.73	100.00 %	16,230,853.78	1,624,870.95
51c SPEC ED HEADLEE OBLIGATION	1,590,149.56	100.00 %	1,445,445.95	144,703.61
22b DISCRETIONARY PAYMENT	6,951,969.90	100.00 %	6,319,340.64	632,629.26
107.1 ADULT EDUCATION PARTICIPANTS	396,435.94	100.00 %	357,754.04	38,681.90
31A AT RISK	1,357,794.28	100.00 %	1,234,235.00	123,559.28
22f BEST PRACTICE INCENTIVE	469,254.00	100.00 %	426,551.89	42,702.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	102,119.34	100.00 %	92,826.31	9,293.03
147a MPSEs COST OFFSET	473,556.91	100.00 %	430,463.23	43,093.68
11G NONPLAINTIFF DURANT DEBT SERVICE	123,236.68	100.00 %	123,236.68	0.00
25 PUPIL TRANSFER ADJUSTMENT	(10,537.78)	100.00 %	(9,395.10)	(1,142.68)
31d SCHOOL LUNCH	75,738.41	100.00 %	68,846.21	6,892.20
61a.1 VOCATIONAL EDUCATION	50,625.39	100.00 %	46,018.48	4,606.91
	<u>\$29,436,067.36</u>		<u>\$26,766,177.11</u>	<u>\$2,669,890.25</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(35,862.66)	100.00 %	(35,862.66)	0.00
22b	2008 DISCRETIONARY PAYMENT	(17.02)	100.00 %	(17.02)	0.00
22a	2009 PROP A OBLIGATION	(32,327.76)	100.00 %	(32,327.76)	0.00
22b	2009 DISCRETIONARY PAYMENT	35.51	100.00 %	35.51	0.00
22a	2010 PROP A OBLIGATION	17,003.82	100.00 %	17,003.82	0.00
22b	2010 DISCRETIONARY PAYMENT	(36.09)	100.00 %	(36.09)	0.00
22a	2011 PROP A OBLIGATION	116,384.38	100.00 %	116,384.38	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(253,236.99)	100.00 %	(253,236.99)	0.00
22b	2011 DISCRETIONARY PAYMENT	253,217.96	100.00 %	253,217.96	0.00
107	2011 ADULT ED COMPLIANCE	(8,230.80)	100.00 %	(8,230.80)	0.00
31f	2011 SCHOOL BREAKFAST	17,192.09	100.00 %	17,192.09	0.00
31d	2011 SCHOOL LUNCH	(12,623.60)	100.00 %	(12,623.60)	0.00
61a.1	2011 VOCATIONAL EDUCATION	281.42	100.00 %	0.00	281.42
		<u>\$61,780.26</u>		<u>\$61,498.84</u>	<u>\$281.42</u>
SUBTOTALS		\$29,497,847.62		\$26,827,675.95	\$2,670,171.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,404.22) 20(5) Adjust: 840.75 FTEs, \$259,711.63				23,997,153.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 66.46 FTEs, \$19,524.57				2,080,054.32
51a.3	SPECIAL ED HOLD HARMLESS				320,636.35
					<u>\$26,397,844.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,707,467.85	11/21/2011	\$2,793,392.26	12/20/2011	\$2,588,075.25
01/20/2012	\$2,629,497.77	02/21/2012	\$2,665,376.94	03/20/2012	\$2,665,390.03
04/20/2012	\$2,683,770.80	05/15/2012	\$123,236.68	05/21/2012	\$2,651,688.97
06/20/2012	\$2,663,938.27	07/20/2012	\$2,655,841.13	08/20/2012	\$2,670,171.67

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 41040 ISD: 41
 Byron Center Public Schools

State Aid Membership	3,498.08
General ED K-12	3,385.80
Supplemental 2011	3,301.51
Fall 2011	3,395.17
Special ED K-12 Sec 52	112.28
Supplemental 2011	105.86
Fall 2011	112.99
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,416.00
FY 1995 Foundation	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	263,292,042	18.000	4,739,257
Comm PP TV	29,816,000	6.000	178,896
Assumed Local Revenue			4,918,153
Local Revenue Per GE			1,452.58
Local Revenue Per Membership			1,405.96

Special Ed. Costs	2,101,926.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,415.24)	15,444,862.74	100.00 %	14,039,380.23	1,405,482.51
51c SPEC ED HEADLEE OBLIGATION	601,440.90	100.00 %	546,709.78	54,731.12
22b DISCRETIONARY PAYMENT	4,952,010.94	100.00 %	4,501,377.94	450,633.00
31A AT RISK	369,162.71	100.00 %	335,568.90	33,593.81
22f BEST PRACTICE INCENTIVE	349,808.00	100.00 %	317,975.47	31,832.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,125.43	100.00 %	69,197.89	6,927.54
147a MPSEs COST OFFSET	331,081.20	100.00 %	300,952.81	30,128.39
25 PUPIL TRANSFER ADJUSTMENT	(13,979.16)	100.00 %	(11,422.49)	(2,556.67)
26a RENAISSANCE ZONE	43,952.40	100.00 %	39,952.73	3,999.67
31d SCHOOL LUNCH	60,410.19	100.00 %	54,912.86	5,497.33
61a.1 VOCATIONAL EDUCATION	35,528.32	100.00 %	32,295.24	3,233.08
	\$22,250,403.67		\$20,226,901.36	\$2,023,502.31

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(613.64)	100.00 %	(613.64)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.90)	100.00 %	(6.90)	0.00
22a	2009 PROP A OBLIGATION	(2,115.85)	100.00 %	(2,115.85)	0.00
22b	2009 DISCRETIONARY PAYMENT	(13.15)	100.00 %	(13.15)	0.00
22a	2010 PROP A OBLIGATION	9,653.75	100.00 %	9,653.75	0.00
22b	2010 DISCRETIONARY PAYMENT	16.08	100.00 %	16.08	0.00
22a	2011 PROP A OBLIGATION	(613.39)	100.00 %	(613.39)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(43,466.37)	100.00 %	(43,466.37)	0.00
22b	2011 DISCRETIONARY PAYMENT	43,487.02	100.00 %	43,487.02	0.00
31f	2011 SCHOOL BREAKFAST	16,111.92	100.00 %	16,111.92	0.00
31d	2011 SCHOOL LUNCH	9,498.63	100.00 %	9,498.63	0.00
61a.1	2011 VOCATIONAL EDUCATION	617.77	100.00 %	0.00	617.77
		<u>\$32,555.87</u>		<u>\$31,938.10</u>	<u>\$617.77</u>
SUBTOTALS		\$22,282,959.54		\$20,258,839.46	\$2,024,120.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,963.42) 20(5) Adjust: 262.42 FTEs, \$-120,549.93	20,070,397.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 43.37 FTEs, \$-17,814.47	814,854.01
51a.3	SPECIAL ED HOLD HARMLESS	113,063.06
		<u>\$20,998,314.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,939,344.84	11/21/2011	\$2,007,481.41	12/20/2011	\$2,118,494.76
01/20/2012	\$2,018,838.83	02/21/2012	\$2,019,459.01	03/20/2012	\$2,019,468.76
04/20/2012	\$2,035,874.76	05/21/2012	\$2,063,945.04	06/20/2012	\$2,023,520.17
07/20/2012	\$2,012,411.88	08/20/2012	\$2,024,120.08		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41050 ISD: 41
Caledonia Community Schools

State Aid Membership	4,330.46
General ED K-12	4,194.33
Supplemental 2011	4,118.56
Fall 2011	4,202.75
Special ED K-12 Sec 52	136.13
Supplemental 2011	151.09
Fall 2011	134.47
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,919.00
FY 1995 Foundation	6,349.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	459,831,588	18.000	8,276,969
Comm PP TV	54,912,800	6.000	329,477
Assumed Local Revenue			8,606,446
Local Revenue Per GE			2,051.92
Local Revenue Per Membership			1,987.42

Special Ed. Costs	3,493,094.00
Special Ed. Transp. Costs	41,046.00

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: \$4,361.77)	18,888,470.51	100.00 %	17,169,619.69	1,718,850.82
51c SPEC ED HEADLEE OBLIGATION	1,028,410.09	100.00 %	934,824.77	93,585.32
22b DISCRETIONARY PAYMENT	5,316,824.33	100.00 %	4,832,993.32	483,831.01
31A AT RISK	391,453.29	100.00 %	355,831.04	35,622.25
22f BEST PRACTICE INCENTIVE	433,046.00	100.00 %	393,638.81	39,407.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,239.73	100.00 %	85,663.76	8,575.97
147a MPSEs COST OFFSET	408,071.90	100.00 %	370,937.36	37,134.54
26a RENAISSANCE ZONE	93,402.00	100.00 %	84,902.42	8,499.58
31d SCHOOL LUNCH	59,814.93	100.00 %	54,371.77	5,443.16
61a.1 VOCATIONAL EDUCATION	42,218.78	100.00 %	38,376.87	3,841.91
	<u>\$26,755,951.56</u>		<u>\$24,321,159.81</u>	<u>\$2,434,791.75</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(9,736.36)	100.00 %	(9,736.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	18.36	100.00 %	18.36	0.00
22a	2009 PROP A OBLIGATION	(9,259.42)	100.00 %	(9,259.42)	0.00
22b	2009 DISCRETIONARY PAYMENT	28.15	100.00 %	28.15	0.00
22a	2010 PROP A OBLIGATION	13,973.22	100.00 %	13,973.22	0.00
22b	2010 DISCRETIONARY PAYMENT	20.53	100.00 %	20.53	0.00
22a	2011 PROP A OBLIGATION	22,581.34	100.00 %	22,581.34	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(795,218.21)	100.00 %	(795,218.21)	0.00
22b	2011 DISCRETIONARY PAYMENT	772,537.82	100.00 %	772,537.82	0.00
31f	2011 SCHOOL BREAKFAST	31,094.40	100.00 %	31,094.40	0.00
31d	2011 SCHOOL LUNCH	2,369.36	100.00 %	2,369.36	0.00
61a.1	2011 VOCATIONAL EDUCATION	446.40	100.00 %	0.00	446.40
		<u>\$28,855.59</u>		<u>\$28,409.19</u>	<u>\$446.40</u>
SUBTOTALS		\$26,784,807.15		\$24,349,569.00	\$2,435,238.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,867.08) 20(5) Adjust: 684.98 FTEs, \$-600,893.18				24,007,576.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.36 FTEs, \$-21,346.60				1,056,666.87
51a.3	SPECIAL ED HOLD HARMLESS				169,461.58
					<u>\$25,233,704.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,332,536.98	11/21/2011	\$2,402,845.32	12/20/2011	\$2,622,062.02
01/20/2012	\$2,325,346.22	02/21/2012	\$2,452,554.29	03/20/2012	\$2,425,473.87
04/20/2012	\$2,453,640.58	05/21/2012	\$2,481,057.14	06/20/2012	\$2,431,815.97
07/20/2012	\$2,422,236.61	08/20/2012	\$2,435,238.15		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,425.26
General ED K-12	3,222.11
Supplemental 2011	3,202.44
Fall 2011	3,224.29
Special ED K-12 Sec 52	203.15
Supplemental 2011	202.96
Fall 2011	203.17
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,422.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,807,596	18.000	2,138,537
Comm PP TV	8,616,187	6.000	51,697
Assumed Local Revenue			<u>2,190,234</u>
Local Revenue Per GE			679.75
Local Revenue Per Membership			639.44

Special Ed. Costs	3,468,747.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,783.01)	12,957,792.83	100.00 %	11,778,633.68	1,179,159.15
51c	SPEC ED HEADLEE OBLIGATION	992,540.33	100.00 %	902,219.16	90,321.17
22b	DISCRETIONARY PAYMENT	7,440,401.89	100.00 %	6,763,325.32	677,076.57
31A	AT RISK	616,598.28	100.00 %	560,487.84	56,110.44
22f	BEST PRACTICE INCENTIVE	342,526.00	100.00 %	311,356.13	31,169.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,540.71	100.00 %	67,757.39	6,783.32
147a	MPSERs COST OFFSET	311,585.99	100.00 %	283,231.66	28,354.33
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,939.34	100.00 %	41,939.34	0.00
25	PUPIL TRANSFER ADJUSTMENT	(6,606.39)	100.00 %	(9,334.52)	2,728.13
26a	RENAISSANCE ZONE	10,676.91	100.00 %	9,705.31	971.60
31d	SCHOOL LUNCH	38,544.90	100.00 %	35,037.31	3,507.59
61a.1	VOCATIONAL EDUCATION	44,012.04	100.00 %	40,006.94	4,005.10
		<u>\$22,864,552.83</u>		<u>\$20,784,365.56</u>	<u>\$2,080,187.27</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(15,188.35)	100.00 %	(15,188.35)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.87	100.00 %	4.87	0.00
22a	2009 PROP A OBLIGATION	(16,556.08)	100.00 %	(16,556.08)	0.00
22b	2009 DISCRETIONARY PAYMENT	(16.69)	100.00 %	(16.69)	0.00
22a	2010 PROP A OBLIGATION	(13,557.83)	100.00 %	(13,557.83)	0.00
22b	2010 DISCRETIONARY PAYMENT	12.85	100.00 %	12.85	0.00
22a	2011 PROP A OBLIGATION	10,985.32	100.00 %	10,985.32	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	85,918.76	100.00 %	85,918.76	0.00
22b	2011 DISCRETIONARY PAYMENT	(112,640.94)	100.00 %	(112,640.94)	0.00
31f	2011 SCHOOL BREAKFAST	5,088.66	100.00 %	5,088.66	0.00
31d	2011 SCHOOL LUNCH	(8,045.32)	100.00 %	(8,045.32)	0.00
61a.1	2011 VOCATIONAL EDUCATION	608.52	100.00 %	0.00	608.52
		<u>(\$63,386.23)</u>		<u>(\$63,994.75)</u>	<u>\$608.52</u>
SUBTOTALS		\$22,801,166.60		\$20,720,370.81	\$2,080,795.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,166.25)				19,872,176.69
	20(5) Adjust: 10.66 FTEs, \$3,840.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,391,568.35
	20(5) Adjust: 10.05 FTEs, \$803.45				
51a.3	SPECIAL ED HOLD HARMLESS				126,990.01
					<u>\$21,390,735.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,022,664.14	11/21/2011	\$2,081,173.67	12/20/2011	\$2,018,272.29
01/20/2012	\$2,031,904.19	02/21/2012	\$2,047,087.27	03/20/2012	\$2,005,824.07
04/20/2012	\$2,036,625.26	05/15/2012	\$41,939.34	05/21/2012	\$2,294,452.05
06/20/2012	\$2,074,585.02	07/20/2012	\$2,065,843.51	08/20/2012	\$2,080,795.79

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41080 ISD: 41
Comstock Park Public Schools

State Aid Membership	2,371.47
General ED K-12	2,272.03
Supplemental 2011	2,315.31
Fall 2011	2,267.22
Special ED K-12 Sec 52	99.44
Supplemental 2011	98.84
Fall 2011	99.51
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,861.00
FY 1995 Foundation	5,214.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,058,957	18.000	2,377,061
Comm PP TV	9,560,400	6.000	57,362
Assumed Local Revenue			<u>2,434,423</u>
Local Revenue Per GE			1,071.48
Local Revenue Per Membership			1,026.55

Special Ed. Costs	2,329,665.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,187.73)	9,931,076.06	100.00 %	9,027,348.14	903,727.92
51c SPEC ED HEADLEE OBLIGATION	666,605.68	100.00 %	605,944.56	60,661.12
22b DISCRETIONARY PAYMENT	3,379,296.45	100.00 %	3,071,780.47	307,515.98
31A AT RISK	479,007.91	100.00 %	435,418.19	43,589.72
22f BEST PRACTICE INCENTIVE	237,147.00	100.00 %	215,566.62	21,580.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,608.07	100.00 %	46,911.65	4,696.42
22e MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a MPSEs COST OFFSET	218,985.90	100.00 %	199,058.18	19,927.72
11G NONPLAINTIFF DURANT DEBT SERVICE	25,816.71	100.00 %	25,816.71	0.00
26a RENAISSANCE ZONE	20,826.18	100.00 %	18,931.00	1,895.18
31d SCHOOL LUNCH	36,546.29	100.00 %	33,220.58	3,325.71
	\$15,046,916.25		\$13,679,996.10	\$1,366,920.15

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,865.28)	100.00 %	(1,865.28)	0.00
22b	2008 DISCRETIONARY PAYMENT	(22.20)	100.00 %	(22.20)	0.00
22a	2009 PROP A OBLIGATION	(7,849.99)	100.00 %	(7,849.99)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.38)	100.00 %	(4.38)	0.00
22a	2010 PROP A OBLIGATION	21,562.05	100.00 %	21,562.05	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.43)	100.00 %	(11.43)	0.00
22a	2011 PROP A OBLIGATION	28,945.50	100.00 %	28,945.50	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	22,873.30	100.00 %	22,873.30	0.00
22b	2011 DISCRETIONARY PAYMENT	(22,866.34)	100.00 %	(22,866.34)	0.00
31d	2011 SCHOOL LUNCH	356.62	100.00 %	356.62	0.00
		<u>\$41,117.85</u>		<u>\$41,117.85</u>	<u>\$0.00</u>
SUBTOTALS		\$15,088,034.10		\$13,721,113.95	\$1,366,920.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,789.52)				13,197,578.90
	20(5) Adjust: 429.20 FTEs, \$43,615.77				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				683,758.45
	20(5) Adjust: 17.81 FTEs, \$1,500.61				
51a.3	SPECIAL ED HOLD HARMLESS				95,640.84
					<u>\$13,976,978.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,365,869.85	11/21/2011	\$1,453,853.03	12/20/2011	\$1,314,851.30
01/20/2012	\$1,362,088.88	02/21/2012	\$1,363,976.08	03/20/2012	\$1,363,982.70
04/20/2012	\$1,360,746.39	05/15/2012	\$25,816.71	05/21/2012	\$1,379,549.32
06/20/2012	\$1,364,960.40	07/20/2012	\$1,365,419.29	08/20/2012	\$1,366,920.15

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,992.07
General ED K-12	2,955.20
Supplemental 2011	2,959.56
Fall 2011	2,954.72
Special ED K-12 Sec 52	36.87
Supplemental 2011	43.17
Fall 2011	36.17
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,397.00
FY 1995 Foundation	5,800.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,861,915	18.000	1,077,514
Comm PP TV	3,516,200	6.000	21,097
Assumed Local Revenue			1,098,611
Local Revenue Per GE			371.76
Local Revenue Per Membership			367.17

Special Ed. Costs	2,269,800.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,433.09)	16,256,185.60	100.00 %	14,776,872.71	1,479,312.89
51c	SPEC ED HEADLEE OBLIGATION	649,476.03	100.00 %	590,373.71	59,102.32
22b	DISCRETIONARY PAYMENT	4,396,850.82	100.00 %	3,996,737.40	400,113.42
31A	AT RISK	115,536.22	100.00 %	105,022.42	10,513.80
22f	BEST PRACTICE INCENTIVE	299,207.00	100.00 %	271,979.16	27,227.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,113.61	100.00 %	59,188.16	5,925.45
147a	MPSERS COST OFFSET	304,634.18	100.00 %	276,912.47	27,721.71
31d	SCHOOL LUNCH	22,839.60	100.00 %	20,761.20	2,078.40
		<u>\$22,109,843.06</u>		<u>\$20,097,847.23</u>	<u>\$2,011,995.83</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(7,084.14)	100.00 %	(7,084.14)	0.00
22b	2009 DISCRETIONARY PAYMENT	20.21	100.00 %	20.21	0.00
22a	2010 PROP A OBLIGATION	(6,805.28)	100.00 %	(6,805.28)	0.00
22b	2010 DISCRETIONARY PAYMENT	17.52	100.00 %	17.52	0.00
22a	2011 PROP A OBLIGATION	1,141.95	100.00 %	1,141.95	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	1,320.52	100.00 %	1,320.52	0.00
22b	2011 DISCRETIONARY PAYMENT	(16.66)	100.00 %	(16.66)	0.00
31d	2011 SCHOOL LUNCH	(27,753.80)	100.00 %	(27,753.80)	0.00
		<u>(\$39,159.68)</u>		<u>(\$39,159.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$22,070,683.38		\$20,058,687.55	\$2,011,995.83

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	275,875.11
MFA - SAN 2011 C-3	<u>225,671.25</u>
	<u>\$501,546.36</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,025.24) 20(5) Adjust: 253.73 FTEs, \$-107,952.83	20,653,036.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.47 FTEs, \$-1,190.57	271,536.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>377,939.21</u>
		<u>\$21,302,512.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,960,453.63	11/21/2011	\$2,070,529.29	12/20/2011	\$1,983,112.58
01/20/2012	\$2,010,742.79	02/21/2012	\$2,009,061.84	03/20/2012	\$2,009,070.17
04/20/2012	\$2,008,988.02	05/21/2012	\$1,987,256.02	06/20/2012	\$2,009,686.78
07/20/2012	\$2,009,786.43	08/20/2012	\$2,011,995.83		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41110 ISD: 41
Forest Hills Public Schools

State Aid Membership	10,166.22
General ED K-12	9,936.37
Supplemental 2011	9,856.18
Fall 2011	9,945.28
Special ED K-12 Sec 52	229.85
Supplemental 2011	260.84
Fall 2011	226.41
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,992.00
FY 1995 Foundation	6,426.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	807,281,691	18.000	14,531,070
Comm PP TV	93,646,774	6.000	561,881
Assumed Local Revenue			15,092,951
Local Revenue Per GE			1,518.96
Local Revenue Per Membership			1,484.62

Special Ed. Costs	9,442,722.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,942.07)	50,242,170.88	100.00 %	45,670,133.33	4,572,037.55
51c	SPEC ED HEADLEE OBLIGATION	2,701,921.59	100.00 %	2,456,046.73	245,874.86
22b	DISCRETIONARY PAYMENT	13,032,391.35	100.00 %	11,846,443.74	1,185,947.61
31A	AT RISK	540,910.54	100.00 %	491,687.68	49,222.86
22f	BEST PRACTICE INCENTIVE	1,016,622.00	100.00 %	924,109.40	92,512.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	221,237.89	100.00 %	201,104.87	20,133.02
147a	MPSERs COST OFFSET	1,132,972.18	100.00 %	1,029,871.71	103,100.47
25	PUPIL TRANSFER ADJUSTMENT	(3,476.52)	100.00 %	(3,511.29)	34.77
26a	RENAISSANCE ZONE	59,165.15	100.00 %	53,781.12	5,384.03
31d	SCHOOL LUNCH	70,265.23	100.00 %	63,871.09	6,394.14
		\$69,014,180.29		\$62,733,538.38	\$6,280,641.91

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	7,202.36	100.00 %	7,202.36	0.00
22b	2006 DISCRETIONARY PAYMENT	16.23	100.00 %	16.23	0.00
22a	2007 PROP A OBLIGATION	7,374.75	100.00 %	7,374.75	0.00
22b	2007 DISCRETIONARY PAYMENT	84.82	100.00 %	84.82	0.00
22a	2008 PROP A OBLIGATION	(46,247.91)	100.00 %	(46,247.91)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.40	100.00 %	7.40	0.00
22a	2009 PROP A OBLIGATION	(49,199.36)	100.00 %	(49,199.36)	0.00
22b	2009 DISCRETIONARY PAYMENT	111.69	100.00 %	111.69	0.00
22a	2010 PROP A OBLIGATION	100,910.85	100.00 %	100,910.85	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.90)	100.00 %	(1.90)	0.00
22a	2011 PROP A OBLIGATION	193,054.50	100.00 %	193,054.50	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	27,990.59	100.00 %	27,990.59	0.00
22b	2011 DISCRETIONARY PAYMENT	(33.13)	100.00 %	(33.13)	0.00
31d	2011 SCHOOL LUNCH	(3,365.47)	100.00 %	(3,365.47)	0.00
		<u>\$237,905.42</u>		<u>\$237,905.42</u>	<u>\$0.00</u>
SUBTOTALS		\$69,252,085.71		\$62,971,443.80	\$6,280,641.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,473.04) 20(5) Adjust: 988.07 FTEs, \$-1,043,958.23	63,274,562.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.35 FTEs, \$-21,380.12	1,815,581.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>886,340.51</u>
		<u>\$65,976,483.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$5,977,994.21	11/21/2011	\$6,194,649.19	12/20/2011	\$6,550,275.08
01/20/2012	\$6,535,613.05	02/21/2012	\$6,254,317.84	03/20/2012	\$6,254,346.23
04/20/2012	\$6,254,757.25	05/21/2012	\$6,405,994.11	06/20/2012	\$6,273,297.34
07/20/2012	\$6,270,199.50	08/20/2012	\$6,280,641.91		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41120 ISD: 41
Godfrey-Lee Public Schools

State Aid Membership	1,794.02
General ED K-12	1,736.65
Supplemental 2011	1,702.31
Fall 2011	1,740.46
Special ED K-12 Sec 52	57.37
Supplemental 2011	80.81
Fall 2011	54.77
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,004.00
FY 1995 Foundation	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	48,356,899	18.000	870,424
Comm PP TV	2,705,700	6.000	16,234
Assumed Local Revenue			886,658
Local Revenue Per GE			510.56
Local Revenue Per Membership			494.23

Special Ed. Costs	1,537,375.00
Special Ed. Transp. Costs	51,703.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,871.31)	8,739,227.57	100.00 %	7,943,957.86	795,269.71
51c	SPEC ED HEADLEE OBLIGATION	476,308.85	100.00 %	432,964.74	43,344.11
22b	DISCRETIONARY PAYMENT	2,505,861.29	100.00 %	2,277,827.91	228,033.38
107.1	ADULT EDUCATION PARTICIPANTS	71,764.08	100.00 %	64,737.00	7,027.08
31A	AT RISK	707,741.15	100.00 %	643,336.71	64,404.44
22f	BEST PRACTICE INCENTIVE	179,402.00	100.00 %	163,076.42	16,325.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,041.57	100.00 %	35,488.72	3,552.85
147a	MPSEs COST OFFSET	176,096.77	100.00 %	160,071.96	16,024.81
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,953.48	100.00 %	21,953.48	0.00
31d	SCHOOL LUNCH	31,478.38	100.00 %	28,613.85	2,864.53
61a.1	VOCATIONAL EDUCATION	8,741.63	100.00 %	7,946.14	795.49
		\$12,957,616.77		\$11,779,974.79	\$1,177,641.98

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(15,942.20)	100.00 %	(15,942.20)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.46	100.00 %	1.46	0.00
22a	2009 PROP A OBLIGATION	(19,274.59)	100.00 %	(19,274.59)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.56)	100.00 %	(3.56)	0.00
22a	2010 PROP A OBLIGATION	(22,311.19)	100.00 %	(22,311.19)	0.00
22b	2010 DISCRETIONARY PAYMENT	11.83	100.00 %	11.83	0.00
22a	2011 PROP A OBLIGATION	2,258.74	100.00 %	2,258.74	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	6,389.15	100.00 %	6,389.15	0.00
22b	2011 DISCRETIONARY PAYMENT	(6,388.53)	100.00 %	(6,388.53)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	948.86	100.00 %	948.86	0.00
31f	2011 SCHOOL BREAKFAST	5,386.56	100.00 %	5,386.56	0.00
31d	2011 SCHOOL LUNCH	1,753.55	100.00 %	1,753.55	0.00
61a.1	2011 VOCATIONAL EDUCATION	116.79	100.00 %	0.00	116.79
		<u>(\$47,053.13)</u>		<u>(\$47,169.92)</u>	<u>\$116.79</u>
SUBTOTALS		\$12,910,563.64		\$11,732,804.87	\$1,177,758.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,493.44) 20(5) Adjust: 460.25 FTEs, \$-31,743.72				11,245,088.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.95 FTEs, \$-337.16				401,482.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,826.53</u>
					<u>\$11,721,397.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,144,134.94	11/21/2011	\$1,208,795.05	12/20/2011	\$1,128,641.81
01/20/2012	\$1,156,233.06	02/21/2012	\$1,177,359.05	03/20/2012	\$1,173,900.18
04/20/2012	\$1,179,884.61	05/15/2012	\$21,953.48	05/21/2012	\$1,190,951.48
06/20/2012	\$1,175,148.06	07/20/2012	\$1,175,803.15	08/20/2012	\$1,177,758.77

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,739.31
General ED K-12	5,515.09
Supplemental 2011	5,535.32
Fall 2011	5,512.84
Special ED K-12 Sec 52	224.22
Supplemental 2011	258.28
Fall 2011	220.43
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,707.70

	Amount	Mills	Revenue
Non-Pre TV	511,237,222	18.000	9,202,270
Comm PP TV	57,024,508	6.000	342,147
Assumed Local Revenue			9,544,417
Local Revenue Per GE			1,730.60
Local Revenue Per Membership			1,662.99

Special Ed. Costs	4,793,658.00
Special Ed. Transp. Costs	8,617.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,044.71)	17,474,534.55	100.00 %	15,884,351.91	1,590,182.64
51c	SPEC ED HEADLEE OBLIGATION	1,377,715.50	100.00 %	1,252,343.39	125,372.11
22b	DISCRETIONARY PAYMENT	11,159,076.15	100.00 %	10,143,600.22	1,015,475.93
31A	AT RISK	623,487.65	100.00 %	566,750.27	56,737.38
22f	BEST PRACTICE INCENTIVE	573,931.00	100.00 %	521,703.28	52,227.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	124,899.21	100.00 %	113,533.17	11,366.04
147a	MPSERs COST OFFSET	577,296.75	100.00 %	524,762.75	52,534.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	80,251.35	100.00 %	80,251.35	0.00
25	PUPIL TRANSFER ADJUSTMENT	(889.98)	100.00 %	(898.88)	8.90
26a	RENAISSANCE ZONE	60,189.03	100.00 %	56,807.43	3,381.60
31d	SCHOOL LUNCH	57,569.01	100.00 %	52,330.23	5,238.78
51a.6	SP. ED. RULE CHANGE COSTS	150,491.00	100.00 %	136,796.32	13,694.68
61a.1	VOCATIONAL EDUCATION	17,715.60	100.00 %	16,103.48	1,612.12
		\$32,276,266.82		\$29,348,434.92	\$2,927,831.90

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,050.13	100.00 %	1,050.13	0.00
22b	2005 DISCRETIONARY PAYMENT	16.50	100.00 %	16.50	0.00
22a	2006 PROP A OBLIGATION	973.18	100.00 %	973.18	0.00
22b	2006 DISCRETIONARY PAYMENT	(38.77)	100.00 %	(38.77)	0.00
22a	2007 PROP A OBLIGATION	(1,699.18)	100.00 %	(1,699.18)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.23	100.00 %	6.23	0.00
22a	2008 PROP A OBLIGATION	12,798.99	100.00 %	12,798.99	0.00
22b	2008 DISCRETIONARY PAYMENT	(38.11)	100.00 %	(38.11)	0.00
22a	2009 PROP A OBLIGATION	59.81	100.00 %	59.81	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.66)	100.00 %	(2.66)	0.00
22a	2010 PROP A OBLIGATION	20,764.07	100.00 %	20,764.07	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.49)	100.00 %	(5.49)	0.00
22a	2011 PROP A OBLIGATION	32,409.44	100.00 %	32,409.44	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(8,145.34)	100.00 %	(8,145.34)	0.00
22b	2011 DISCRETIONARY PAYMENT	3,694.40	100.00 %	3,694.40	0.00
31f	2011 SCHOOL BREAKFAST	29,540.28	100.00 %	29,540.28	0.00
31d	2011 SCHOOL LUNCH	(6,230.73)	100.00 %	(6,230.73)	0.00
61a.1	2011 VOCATIONAL EDUCATION	255.46	100.00 %	0.00	255.46
		<u>\$85,408.21</u>		<u>\$85,152.75</u>	<u>\$255.46</u>
SUBTOTALS		\$32,361,675.03		\$29,433,587.67	\$2,928,087.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,115.40) 20(5) Adjust: 406.40 FTEs, \$48,621.89	28,260,513.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.58 FTEs, \$4,689.27	1,539,699.39
51a.3	SPECIAL ED HOLD HARMLESS	<u>211,113.53</u>
		<u>\$30,011,326.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,918,715.37	11/21/2011	\$3,035,701.19	12/20/2011	\$2,855,720.14
01/20/2012	\$2,932,610.28	02/21/2012	\$2,915,634.72	03/20/2012	\$2,919,324.95
04/20/2012	\$2,949,426.29	05/15/2012	\$80,251.35	05/21/2012	\$2,973,879.77
06/20/2012	\$2,926,310.97	07/20/2012	\$2,926,012.64	08/20/2012	\$2,928,087.36

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,293.07
General ED K-12	2,207.26
Supplemental 2011	2,235.02
Fall 2011	2,204.17
Special ED K-12 Sec 52	85.81
Supplemental 2011	94.40
Fall 2011	84.86
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	174,179,034	18.000	3,135,223
Comm PP TV	25,891,300	6.000	155,348
Assumed Local Revenue			3,290,571
Local Revenue Per GE			1,490.79
Local Revenue Per Membership			1,435.01

Special Ed. Costs	1,912,401.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,359.94)	7,704,577.62	100.00 %	7,003,461.06	701,116.56
51c	SPEC ED HEADLEE OBLIGATION	547,210.60	100.00 %	497,414.44	49,796.16
22b	DISCRETIONARY PAYMENT	4,391,929.05	100.00 %	3,992,263.51	399,665.54
31A	AT RISK	767,180.14	100.00 %	697,366.75	69,813.39
22f	BEST PRACTICE INCENTIVE	229,307.00	100.00 %	208,440.06	20,866.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,901.93	100.00 %	45,360.77	4,541.16
147a	MPSERs COST OFFSET	229,744.21	100.00 %	208,837.49	20,906.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,073.65	100.00 %	16,073.65	0.00
25	PUPIL TRANSFER ADJUSTMENT	(10,132.08)	100.00 %	(8,988.80)	(1,143.28)
31d	SCHOOL LUNCH	40,176.58	100.00 %	36,520.51	3,656.07
51a.6	SP. ED. RULE CHANGE COSTS	41,547.00	100.00 %	37,766.22	3,780.78
		\$14,007,515.70		\$12,734,515.66	\$1,273,000.04

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,571.28)	100.00 %	(1,571.28)	0.00
22b	2008 DISCRETIONARY PAYMENT	11.37	100.00 %	11.37	0.00
22a	2009 PROP A OBLIGATION	9,830.48	100.00 %	9,830.48	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.77)	100.00 %	(4.77)	0.00
22a	2010 PROP A OBLIGATION	76,037.97	100.00 %	76,037.97	0.00
22b	2010 DISCRETIONARY PAYMENT	8.24	100.00 %	8.24	0.00
22a	2011 PROP A OBLIGATION	77,080.22	100.00 %	77,080.22	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(7,217.83)	100.00 %	(7,217.83)	0.00
22b	2011 DISCRETIONARY PAYMENT	7,198.04	100.00 %	7,198.04	0.00
31f	2011 SCHOOL BREAKFAST	24,095.25	100.00 %	24,095.25	0.00
31d	2011 SCHOOL LUNCH	1,775.37	100.00 %	1,775.37	0.00
		<u>\$187,243.06</u>		<u>\$187,243.06</u>	<u>\$0.00</u>
SUBTOTALS		\$14,194,758.76		\$12,921,758.72	\$1,273,000.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,355.21) 20(5) Adjust: 564.47 FTEs, \$154,483.17				11,974,823.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.89 FTEs, \$12,580.39				600,035.65
51a.3	SPECIAL ED HOLD HARMLESS				68,857.63
					<u>\$12,643,717.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,265,626.52	11/21/2011	\$1,307,299.34	12/20/2011	\$1,393,227.43
01/20/2012	\$1,266,181.55	02/21/2012	\$1,267,741.21	03/20/2012	\$1,267,747.61
04/20/2012	\$1,292,516.07	05/15/2012	\$16,073.65	05/21/2012	\$1,314,547.18
06/20/2012	\$1,267,042.56	07/20/2012	\$1,263,755.60	08/20/2012	\$1,273,000.04

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41145 ISD: 41
Kenowa Hills Public Schools

State Aid Membership	3,342.59
General ED K-12	3,197.31
Supplemental 2011	3,120.12
Fall 2011	3,205.89
Special ED K-12 Sec 52	145.28
Supplemental 2011	143.52
Fall 2011	145.47
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,152.00
FY 1995 Foundation	5,543.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	506,929,770	18.000	9,124,736
Comm PP TV	74,997,099	6.000	449,983
Assumed Local Revenue			<u>9,574,719</u>
Local Revenue Per GE			2,994.62
Local Revenue Per Membership			2,864.46

Special Ed. Costs	2,867,763.00
Special Ed. Transp. Costs	149,396.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,679.37)	8,956,035.37	100.00 %	8,141,036.15	814,999.22
51c	SPEC ED HEADLEE OBLIGATION	925,775.40	100.00 %	841,529.84	84,245.56
22b	DISCRETIONARY PAYMENT	4,532,798.99	100.00 %	4,120,314.28	412,484.71
31A	AT RISK	602,689.72	100.00 %	547,844.96	54,844.76
22f	BEST PRACTICE INCENTIVE	334,259.00	100.00 %	303,841.43	30,417.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,741.64	100.00 %	66,122.03	6,619.61
147a	MPSERs COST OFFSET	314,592.20	100.00 %	285,964.31	28,627.89
26a	RENAISSANCE ZONE	300,088.15	100.00 %	265,868.82	34,219.33
31d	SCHOOL LUNCH	51,347.29	100.00 %	46,674.69	4,672.60
61a.1	VOCATIONAL EDUCATION	34,100.50	100.00 %	30,997.35	3,103.15
		\$16,124,428.26		\$14,650,193.86	\$1,474,234.40

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(692.18)	100.00 %	(692.18)	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.09)	100.00 %	(3.09)	0.00
22a	2006 PROP A OBLIGATION	(142.44)	100.00 %	(142.44)	0.00
22b	2006 DISCRETIONARY PAYMENT	6.74	100.00 %	6.74	0.00
22a	2007 PROP A OBLIGATION	(710.57)	100.00 %	(710.57)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.56)	100.00 %	(0.56)	0.00
22a	2008 PROP A OBLIGATION	(4,995.05)	100.00 %	(4,995.05)	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.13)	100.00 %	(7.13)	0.00
22a	2009 PROP A OBLIGATION	(105.02)	100.00 %	(105.02)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.59	100.00 %	4.59	0.00
22a	2010 PROP A OBLIGATION	128,677.85	100.00 %	128,677.85	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.51)	100.00 %	(12.51)	0.00
22a	2011 PROP A OBLIGATION	118,769.22	100.00 %	118,769.22	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(15,721.22)	100.00 %	(15,721.22)	0.00
22b	2011 DISCRETIONARY PAYMENT	19,849.55	100.00 %	19,849.55	0.00
31f	2011 SCHOOL BREAKFAST	7,804.83	100.00 %	7,804.83	0.00
31d	2011 SCHOOL LUNCH	(12,798.80)	100.00 %	(12,798.80)	0.00
61a.1	2011 VOCATIONAL EDUCATION	525.82	100.00 %	0.00	525.82
		<u>\$240,450.03</u>		<u>\$239,924.21</u>	<u>\$525.82</u>
SUBTOTALS		\$16,364,878.29		\$14,890,118.07	\$1,474,760.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,157.38) 20(5) Adjust: 423.44 FTEs, \$-107,123.07	13,185,309.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.86 FTEs, \$-5,895.03	1,033,147.53
51a.3	SPECIAL ED HOLD HARMLESS	196,152.65
		<u>\$14,414,609.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,386,390.64	11/21/2011	\$1,494,752.63	12/20/2011	\$1,730,579.83
01/20/2012	\$1,447,665.64	02/21/2012	\$1,448,738.59	03/20/2012	\$1,460,601.52
04/20/2012	\$1,462,878.66	05/21/2012	\$1,531,137.33	06/20/2012	\$1,462,351.93
07/20/2012	\$1,465,021.30	08/20/2012	\$1,474,760.22		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,321.36
General ED K-12	1,281.38
Supplemental 2011	1,280.20
Fall 2011	1,281.51
Special ED K-12 Sec 52	39.98
Supplemental 2011	48.18
Fall 2011	39.07
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,623.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,591,370	18.000	532,645
Comm PP TV	3,140,600	6.000	18,844
Assumed Local Revenue			551,489
Local Revenue Per GE			430.39
Local Revenue Per Membership			417.36

Special Ed. Costs	1,055,235.00
Special Ed. Transp. Costs	205,965.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,205.81)	5,557,389.10	100.00 %	5,051,666.69	505,722.41
51c	SPEC ED HEADLEE OBLIGATION	446,976.17	100.00 %	406,301.34	40,674.83
22b	DISCRETIONARY PAYMENT	2,663,979.94	100.00 %	2,421,557.77	242,422.17
31A	AT RISK	263,764.31	100.00 %	239,761.76	24,002.55
22f	BEST PRACTICE INCENTIVE	132,136.00	100.00 %	120,111.62	12,024.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,755.52	100.00 %	26,138.71	2,616.81
147a	MPSERs COST OFFSET	121,389.26	100.00 %	110,342.84	11,046.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,289.52	100.00 %	22,289.52	0.00
26a	RENAISSANCE ZONE	2,100.60	100.00 %	1,909.45	191.15
31d	SCHOOL LUNCH	21,881.02	100.00 %	19,889.85	1,991.17
		<u>\$9,260,661.44</u>		<u>\$8,419,969.55</u>	<u>\$840,691.89</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(9,450.52)	100.00 %	(9,450.52)	0.00
22b	2008 DISCRETIONARY PAYMENT	12.19	100.00 %	12.19	0.00
22a	2009 PROP A OBLIGATION	(12,205.19)	100.00 %	(12,205.19)	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.68)	100.00 %	(10.68)	0.00
22a	2010 PROP A OBLIGATION	(10,181.06)	100.00 %	(10,181.06)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.08	100.00 %	1.08	0.00
22a	2011 PROP A OBLIGATION	3,458.14	100.00 %	3,458.14	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	66,677.18	100.00 %	66,677.18	0.00
22b	2011 DISCRETIONARY PAYMENT	(48,412.44)	100.00 %	(48,412.44)	0.00
31d	2011 SCHOOL LUNCH	(2,183.52)	100.00 %	(2,183.52)	0.00
		<u>(\$12,294.82)</u>		<u>(\$12,294.82)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,248,366.62		\$8,407,674.73	\$840,691.89

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	386,225.16
MFA - SAN 2011 C-3	315,939.75
	<u>\$702,164.91</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,415.61) 20(5) Adjust: 6.90 FTEs, \$534.70	8,221,369.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	273,703.08
51a	SPECIAL EDUCATION (Categorical Amount)	173,273.09
		<u>\$8,668,345.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$826,303.38	11/21/2011	\$852,675.45	12/20/2011	\$765,274.39
01/20/2012	\$820,049.90	02/21/2012	\$823,168.74	03/20/2012	\$865,158.72
04/20/2012	\$907,504.63	05/15/2012	\$22,289.52	05/21/2012	\$845,966.06
06/20/2012	\$839,515.16	07/20/2012	\$839,768.78	08/20/2012	\$840,691.89

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 41160 ISD: 41
 Kentwood Public Schools

State Aid Membership	8,783.11
General ED K-12	8,284.74
Supplemental 2011	8,141.36
Fall 2011	8,300.67
Special ED K-12 Sec 52	466.97
Supplemental 2011	485.04
Fall 2011	464.96
Special ED K-12 Sec 53	31.40
Supplemental 2011	33.23
Fall 2011	31.20

FY 2012 Foundation	7,089.00
FY 1995 Foundation	5,476.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	969,363,335	18.000	17,448,540
Comm PP TV	97,678,600	6.000	586,072
Assumed Local Revenue			18,034,612
Local Revenue Per GE			2,176.85
Local Revenue Per Membership			2,053.33

Special Ed. Costs	9,279,925.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,423.35)	30,067,659.62	100.00 %	27,331,502.59	2,736,157.03
51c	SPEC ED HEADLEE OBLIGATION	2,655,339.18	100.00 %	2,413,703.31	241,635.87
22b	DISCRETIONARY PAYMENT	11,787,084.47	100.00 %	10,714,459.78	1,072,624.69
31A	AT RISK	2,216,941.57	100.00 %	2,015,199.89	201,741.68
22f	BEST PRACTICE INCENTIVE	878,311.00	100.00 %	798,384.70	79,926.30
53a	COURT AND STATE AGENCY PLACED PUPI	357,589.02	100.00 %	325,048.42	32,540.60
24	COURT PLACED CHILDREN	104,600.75	100.00 %	95,082.08	9,518.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	191,138.56	100.00 %	173,744.64	17,393.92
147a	MPSEs COST OFFSET	920,442.99	100.00 %	836,682.68	83,760.31
25	PUPIL TRANSFER ADJUSTMENT	(42,144.13)	100.00 %	(35,262.46)	(6,881.67)
26a	RENAISSANCE ZONE	5,661.63	100.00 %	5,146.42	515.21
31d	SCHOOL LUNCH	123,205.77	100.00 %	111,994.04	11,211.73
61a.1	VOCATIONAL EDUCATION	124,361.24	100.00 %	113,044.37	11,316.87
		<u>\$49,390,191.67</u>		<u>\$44,898,730.46</u>	<u>\$4,491,461.21</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	28,812.36	100.00 %	28,812.36	0.00
22b	2006 DISCRETIONARY PAYMENT	(29.76)	100.00 %	(29.76)	0.00
22a	2007 PROP A OBLIGATION	27,921.94	100.00 %	27,921.94	0.00
22b	2007 DISCRETIONARY PAYMENT	(72.29)	100.00 %	(72.29)	0.00
22a	2008 PROP A OBLIGATION	22,576.73	100.00 %	22,576.73	0.00
22b	2008 DISCRETIONARY PAYMENT	(28.06)	100.00 %	(28.06)	0.00
22a	2009 PROP A OBLIGATION	80,571.48	100.00 %	80,571.48	0.00
22b	2009 DISCRETIONARY PAYMENT	(74.63)	100.00 %	(74.63)	0.00
22a	2010 PROP A OBLIGATION	265,181.92	100.00 %	265,181.92	0.00
22b	2010 DISCRETIONARY PAYMENT	6.40	100.00 %	6.40	0.00
22a	2011 PROP A OBLIGATION	126,107.13	100.00 %	126,107.13	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	97,086.05	100.00 %	97,086.05	0.00
22b	2011 DISCRETIONARY PAYMENT	(97,049.39)	100.00 %	(97,049.39)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	4,277.54	100.00 %	4,277.54	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	236,078.56	100.00 %	236,078.56	0.00
24	2011 COURT PLACED CHILDREN	20,911.39	100.00 %	20,911.39	0.00
31f	2011 SCHOOL BREAKFAST	43,986.69	100.00 %	43,986.69	0.00
31d	2011 SCHOOL LUNCH	(20,131.20)	100.00 %	(20,131.20)	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,914.35	100.00 %	0.00	1,914.35
		<u>\$838,047.21</u>		<u>\$836,132.86</u>	<u>\$1,914.35</u>
SUBTOTALS		\$50,228,238.88		\$45,734,863.32	\$4,493,375.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,912.15)				40,650,677.80
	20(5) Adjust: 476.61 FTEs, \$-45,207.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,309,344.12
	20(5) Adjust: 17.34 FTEs, \$-1,006.21				
51a.3	SPECIAL ED HOLD HARMLESS				327,466.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				222,594.60
					<u>\$44,510,083.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,197,045.14	11/21/2011	\$4,408,063.69	12/20/2011	\$5,043,132.80
01/20/2012	\$4,479,654.86	02/21/2012	\$4,393,154.55	03/20/2012	\$4,629,257.64
04/20/2012	\$4,459,928.73	05/21/2012	\$4,536,386.85	06/20/2012	\$5,130,097.21
07/20/2012	\$4,458,141.85	08/20/2012	\$4,493,375.56		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41170 ISD: 41
Lowell Area Schools

State Aid Membership	3,813.98
General ED K-12	3,711.38
Supplemental 2011	3,726.03
Fall 2011	3,709.75
Special ED K-12 Sec 52	102.60
Supplemental 2011	115.97
Fall 2011	101.11
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	150,038,249	18.000	2,700,688
Comm PP TV	11,835,302	6.000	71,012
Assumed Local Revenue			2,771,700
Local Revenue Per GE			746.81
Local Revenue Per Membership			726.72

Special Ed. Costs	2,597,350.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,085.96)	15,583,769.72	100.00 %	14,165,646.68	1,418,123.04
51c SPEC ED HEADLEE OBLIGATION	743,200.53	100.00 %	675,569.28	67,631.25
22b DISCRETIONARY PAYMENT	7,184,517.87	100.00 %	6,530,726.74	653,791.13
31A AT RISK	390,725.49	100.00 %	355,169.47	35,556.02
22f BEST PRACTICE INCENTIVE	381,398.00	100.00 %	346,690.78	34,707.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,000.06	100.00 %	75,446.92	7,553.14
147a MPSERs COST OFFSET	348,678.40	100.00 %	316,948.67	31,729.73
11G NONPLAINTIFF DURANT DEBT SERVICE	281,012.08	100.00 %	281,012.08	0.00
25 PUPIL TRANSFER ADJUSTMENT	(7,530.60)	100.00 %	(6,983.60)	(547.00)
31d SCHOOL LUNCH	49,998.47	100.00 %	45,448.61	4,549.86
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$25,038,770.02		\$22,785,675.63	\$2,253,094.39

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	34,046.12	100.00 %	34,046.12	0.00
22b	2006 DISCRETIONARY PAYMENT	36.17	100.00 %	36.17	0.00
22a	2007 PROP A OBLIGATION	35,179.54	100.00 %	35,179.54	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.12)	100.00 %	(7.12)	0.00
22a	2008 PROP A OBLIGATION	21,054.39	100.00 %	21,054.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(17.32)	100.00 %	(17.32)	0.00
22a	2009 PROP A OBLIGATION	8,818.50	100.00 %	8,818.50	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.59)	100.00 %	(3.59)	0.00
22a	2010 PROP A OBLIGATION	20,515.61	100.00 %	20,515.61	0.00
22b	2010 DISCRETIONARY PAYMENT	(19.91)	100.00 %	(19.91)	0.00
22a	2011 PROP A OBLIGATION	41,944.61	100.00 %	41,944.61	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(82,453.53)	100.00 %	(82,453.53)	0.00
22b	2011 DISCRETIONARY PAYMENT	81,706.46	100.00 %	81,706.46	0.00
31f	2011 SCHOOL BREAKFAST	11,110.05	100.00 %	11,110.05	0.00
31d	2011 SCHOOL LUNCH	(5,024.05)	100.00 %	(5,024.05)	0.00
61a.1	2011 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$166,885.93</u>		<u>\$166,885.93</u>	<u>\$0.00</u>
SUBTOTALS		\$25,205,655.95		\$22,952,561.56	\$2,253,094.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,099.19) 20(5) Adjust: 36.00 FTEs, \$28,654.10				22,665,065.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				702,399.60
51a.3	SPECIAL ED HOLD HARMLESS				103,221.71
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,800.93</u>
					<u>\$23,511,488.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,193,311.05	11/21/2011	\$2,269,886.86	12/20/2011	\$2,245,394.60
01/20/2012	\$2,441,697.52	02/21/2012	\$2,247,373.52	03/20/2012	\$2,247,384.19
04/20/2012	\$2,254,865.18	05/15/2012	\$281,012.08	05/21/2012	\$2,276,663.15
06/20/2012	\$2,250,790.10	07/20/2012	\$2,244,183.31	08/20/2012	\$2,253,094.39

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41210 ISD: 41
Rockford Public Schools

State Aid Membership	7,945.89
General ED K-12	7,764.24
Supplemental 2011	7,772.37
Fall 2011	7,763.34
Special ED K-12 Sec 52	181.65
Supplemental 2011	195.42
Fall 2011	180.12
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,644.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	279,404,284	18.000	5,029,277
Comm PP TV	22,719,700	6.000	136,318
Assumed Local Revenue			5,165,595
Local Revenue Per GE			665.31
Local Revenue Per Membership			650.10

Special Ed. Costs	6,473,556.00
Special Ed. Transp. Costs	58,510.00

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: \$3,994.14)	31,736,997.08	100.00 %	28,848,930.35	2,888,066.73
51c SPEC ED HEADLEE OBLIGATION	1,893,531.06	100.00 %	1,721,219.73	172,311.33
22b DISCRETIONARY PAYMENT	16,273,021.42	100.00 %	14,792,176.47	1,480,844.95
107.1 ADULT EDUCATION PARTICIPANTS	6,621.29	100.00 %	4,009.44	2,611.85
31A AT RISK	562,959.64	100.00 %	511,730.31	51,229.33
22f BEST PRACTICE INCENTIVE	794,589.00	100.00 %	722,281.40	72,307.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	172,918.93	100.00 %	157,183.03	15,735.90
147a MPSEs COST OFFSET	781,582.99	100.00 %	710,458.94	71,124.05
11G NONPLAINTIFF DURANT DEBT SERVICE	424,645.18	100.00 %	424,645.18	0.00
25 PUPIL TRANSFER ADJUSTMENT	(3,662.61)	100.00 %	(3,076.94)	(585.67)
26a RENAISSANCE ZONE	98,711.12	100.00 %	89,728.41	8,982.71
31d SCHOOL LUNCH	97,622.35	100.00 %	88,738.72	8,883.63
61a.2 VOC. ED. ADMINISTRATION	6,447.00	100.00 %	5,860.32	586.68
61a.1 VOCATIONAL EDUCATION	28,785.38	100.00 %	26,165.91	2,619.47
	<u>\$52,874,769.83</u>		<u>\$48,100,051.27</u>	<u>\$4,774,718.56</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(20,175.44)	100.00 %	(20,175.44)	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.21)	100.00 %	(24.21)	0.00
22a	2009 PROP A OBLIGATION	17,082.24	100.00 %	17,082.24	0.00
22b	2009 DISCRETIONARY PAYMENT	14.58	100.00 %	14.58	0.00
22a	2010 PROP A OBLIGATION	4,530.63	100.00 %	4,530.63	0.00
22b	2010 DISCRETIONARY PAYMENT	19.79	100.00 %	19.79	0.00
22a	2011 PROP A OBLIGATION	23,402.18	100.00 %	23,402.18	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	51,001.20	100.00 %	51,001.20	0.00
22b	2011 DISCRETIONARY PAYMENT	(38,869.43)	100.00 %	(38,869.43)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,249.77	100.00 %	1,249.77	0.00
31f	2011 SCHOOL BREAKFAST	2,984.41	100.00 %	2,984.41	0.00
31d	2011 SCHOOL LUNCH	(5,198.44)	100.00 %	(5,198.44)	0.00
61a.1	2011 VOCATIONAL EDUCATION	679.36	100.00 %	0.00	679.36
		<u>\$36,696.64</u>		<u>\$36,017.28</u>	<u>\$679.36</u>
SUBTOTALS		\$52,911,466.47		\$48,136,068.55	\$4,775,397.92

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,947,126.53
MFA - SAN 2011 C-3	1,592,787.68
	<u>\$3,539,914.21</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,180.69) 20(5) Adjust: 185.02 FTEs, \$21,657.97	48,010,018.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.40 FTEs, \$1,409.10	1,244,985.00
51a	SPECIAL EDUCATION (Categorical Amount)	648,546.06
		<u>\$49,903,549.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,613,596.49	11/21/2011	\$4,773,552.79	12/20/2011	\$4,945,884.62
01/20/2012	\$4,783,864.06	02/21/2012	\$4,758,641.20	03/20/2012	\$4,767,485.44
04/20/2012	\$4,770,985.66	05/15/2012	\$424,645.18	05/21/2012	\$4,771,255.24
06/20/2012	\$4,761,381.94	07/20/2012	\$4,764,775.93	08/20/2012	\$4,775,397.92

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,814.82
General ED K-12	2,650.28
Supplemental 2011	2,528.80
Fall 2011	2,663.78
Special ED K-12 Sec 52	164.54
Supplemental 2011	167.25
Fall 2011	164.24
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,688.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,746,265	18.000	1,885,433
Comm PP TV	7,838,100	6.000	47,029
Assumed Local Revenue			1,932,462
Local Revenue Per GE			729.15
Local Revenue Per Membership			686.53

Special Ed. Costs	3,397,264.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,001.77)	11,264,262.23	100.00 %	10,239,214.37	1,025,047.86
51c	SPEC ED HEADLEE OBLIGATION	972,086.33	100.00 %	883,626.47	88,459.86
22b	DISCRETIONARY PAYMENT	5,273,157.78	100.00 %	4,793,300.42	479,857.36
107.1	ADULT EDUCATION PARTICIPANTS	451,550.50	100.00 %	394,657.18	56,893.32
31A	AT RISK	515,226.18	100.00 %	468,340.60	46,885.58
22f	BEST PRACTICE INCENTIVE	281,482.00	100.00 %	255,867.14	25,614.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,256.28	100.00 %	55,681.86	5,574.42
147a	MPSEs COST OFFSET	281,096.84	100.00 %	255,517.03	25,579.81
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,209.40	100.00 %	55,209.40	0.00
26a	RENAISSANCE ZONE	4,994.23	100.00 %	4,539.76	454.47
31d	SCHOOL LUNCH	38,022.12	100.00 %	34,562.11	3,460.01
		\$19,198,343.89		\$17,440,516.34	\$1,757,827.55

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(13,149.82)	100.00 %	(13,149.82)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.19	100.00 %	7.19	0.00
22a	2009 PROP A OBLIGATION	(12,144.45)	100.00 %	(12,144.45)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.57)	100.00 %	(1.57)	0.00
22a	2010 PROP A OBLIGATION	(14,435.60)	100.00 %	(14,435.60)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.29	100.00 %	3.29	0.00
22a	2011 PROP A OBLIGATION	7,263.81	100.00 %	7,263.81	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	8,280.27	100.00 %	8,280.27	0.00
22b	2011 DISCRETIONARY PAYMENT	(8,305.04)	100.00 %	(8,305.04)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	11,360.34	100.00 %	11,360.34	0.00
31d	2011 SCHOOL LUNCH	(241.66)	100.00 %	(241.66)	0.00
		(\$21,363.24)		(\$21,363.24)	\$0.00
SUBTOTALS		\$19,176,980.65		\$17,419,153.10	\$1,757,827.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,116.85) 20(5) Adjust: 86.47 FTEs, \$12,423.69				16,223,788.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.11 FTEs, \$3,433.30				1,129,874.14
51a.3	SPECIAL ED HOLD HARMLESS				155,843.29
					\$17,509,506.34

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,681,418.64	11/21/2011	\$1,784,443.78	12/20/2011	\$1,736,800.86
01/20/2012	\$1,723,739.50	02/21/2012	\$1,736,616.73	03/20/2012	\$1,736,836.66
04/20/2012	\$1,737,293.31	05/15/2012	\$55,209.40	05/21/2012	\$1,755,746.18
06/20/2012	\$1,732,515.73	07/20/2012	\$1,738,532.31	08/20/2012	\$1,757,827.55

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41901 ISD: 41
New Branches School

State Aid Membership	341.68
General ED K-12	339.35
Supplemental 2011	272.19
Fall 2011	344.61
Special ED K-12 Sec 52	2.33
Supplemental 2011	1.81
Fall 2011	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,026.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	137,012.00
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	39,204.34	100.00 %	35,636.75	3,567.59
22b	DISCRETIONARY PAYMENT	579,628.68	100.00 %	526,882.47	52,746.21
11(3)	PSA PROTECTED	1,804,644.42	100.00 %	1,640,421.78	164,222.64
31A	AT RISK	82,560.41	100.00 %	75,047.41	7,513.00
22f	BEST PRACTICE INCENTIVE	34,168.00	100.00 %	31,058.71	3,109.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,435.66	100.00 %	6,759.01	676.65
147a	MPSERS COST OFFSET	26,447.33	100.00 %	24,040.62	2,406.71
31d	SCHOOL LUNCH	1,370.00	100.00 %	1,245.33	124.67
		\$2,575,458.84		\$2,341,092.08	\$234,366.76

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	127.90	100.00 %	127.90	0.00
31d	2011 SCHOOL LUNCH	1,510.00	100.00 %	1,510.00	0.00
		\$1,637.90		\$1,637.90	\$0.00

SUBTOTALS

	\$2,577,096.74		\$2,342,729.98	\$234,366.76
--	----------------	--	----------------	--------------

Amount Applied to Loan Payments

MPEFA - 2010 New Branches Academy	18,123.09
-----------------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.00)	2,384,273.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,370.58
51a	SPECIAL EDUCATION (Categorical Amount)	22,833.76
		\$2,423,477.44

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$228,576.54	11/21/2011	\$239,547.12	12/20/2011	\$230,355.76
01/20/2012	\$233,001.04	02/21/2012	\$232,838.24	03/20/2012	\$232,839.19
04/20/2012	\$241,914.01	05/21/2012	\$235,515.44	06/20/2012	\$234,033.23
07/20/2012	\$234,109.41	08/20/2012	\$234,366.76		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	562.10
General ED K-12	557.98
Supplemental 2011	514.31
Fall 2011	562.83
Special ED K-12 Sec 52	4.12
Supplemental 2011	3.69
Fall 2011	4.17
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	200,119.00
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	57,261.65	100.00 %	52,050.84	5,210.81
22b	DISCRETIONARY PAYMENT	875,687.80	100.00 %	796,000.21	79,687.59
11(3)	PSA PROTECTED	3,091,550.00	100.00 %	2,810,218.95	281,331.05
31A	AT RISK	172,411.01	100.00 %	156,721.61	15,689.40
22f	BEST PRACTICE INCENTIVE	56,210.00	100.00 %	51,094.89	5,115.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,232.45	100.00 %	11,119.28	1,113.17
31d	SCHOOL LUNCH	5,064.87	100.00 %	4,603.97	460.90
		\$4,270,417.78		\$3,881,809.75	\$388,608.03

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(6,900.79)	100.00 %	(6,900.79)	0.00
31d	2011 SCHOOL LUNCH	5,508.20	100.00 %	5,508.20	0.00
		(\$1,392.59)		(\$1,392.59)	\$0.00
SUBTOTALS		\$4,269,025.19		\$3,880,417.16	\$388,608.03

Amount Applied to Loan Payments

MPEFA - 2003 West MI Academy of Environmental Science Revenue Bonds	27,250.00
---	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,967,237.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,293.20
51a	SPECIAL EDUCATION (Categorical Amount)	27,968.45
		\$4,024,499.45

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$360,266.34	11/21/2011	\$407,170.05	12/20/2011	\$383,755.88
01/20/2012	\$374,321.12	02/21/2012	\$383,103.69	03/20/2012	\$383,105.26
04/20/2012	\$383,245.68	05/21/2012	\$388,367.00	06/20/2012	\$428,900.85
07/20/2012	\$388,181.29	08/20/2012	\$388,608.03		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	1,191.25
General ED K-12	1,180.01
Supplemental 2011	998.57
Fall 2011	1,193.94
Special ED K-12 Sec 52	11.24
Supplemental 2011	10.46
Fall 2011	11.33
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,089.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	655,808.00
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	187,651.59	100.00 %	170,575.30	17,076.29
22b DISCRETIONARY PAYMENT	1,840,995.84	100.00 %	1,673,465.22	167,530.62
11(3) PSA PROTECTED	6,524,095.05	100.00 %	5,930,402.40	593,692.65
31A AT RISK	179,934.74	100.00 %	163,560.68	16,374.06
22f BEST PRACTICE INCENTIVE	119,125.00	100.00 %	108,284.63	10,840.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,924.05	100.00 %	23,564.93	2,359.12
31d SCHOOL LUNCH	2,690.00	100.00 %	2,445.21	244.79
	\$8,880,416.27		\$8,072,298.37	\$808,117.90

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	14,622.51	100.00 %	14,622.51	0.00
31d 2011 SCHOOL LUNCH	2,730.00	100.00 %	2,730.00	0.00
	\$17,352.51		\$17,352.51	\$0.00
SUBTOTALS	\$8,897,768.78		\$8,089,650.88	\$808,117.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,089.00)	8,365,090.89
51a.2 SPECIAL ED FOUNDATION (SEC 52)	79,680.36
51a SPECIAL EDUCATION (Categorical Amount)	107,971.23
	\$8,552,742.48

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$700,731.54	11/21/2011	\$700,714.21	12/20/2011	\$972,991.37
01/20/2012	\$811,418.89	02/21/2012	\$846,696.04	03/20/2012	\$803,589.47
04/20/2012	\$829,476.14	05/21/2012	\$809,736.93	06/20/2012	\$807,065.76
07/20/2012	\$807,230.53	08/20/2012	\$808,117.90		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	244.01
General ED K-12	238.78
Supplemental 2011	229.37
Fall 2011	239.82
Special ED K-12 Sec 52	5.23
Supplemental 2011	5.63
Fall 2011	5.18
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	110,058.00
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	31,491.78	100.00 %	28,626.03	2,865.75
22b	DISCRETIONARY PAYMENT	361,619.31	100.00 %	328,711.95	32,907.36
11(3)	PSA PROTECTED	1,342,055.00	100.00 %	1,219,928.00	122,127.00
31A	AT RISK	22,465.68	100.00 %	20,421.30	2,044.38
22f	BEST PRACTICE INCENTIVE	24,401.00	100.00 %	22,180.51	2,220.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,310.16	100.00 %	4,826.93	483.23
		<u>\$1,787,342.93</u>		<u>\$1,624,694.72</u>	<u>\$162,648.21</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(3,871.16)	100.00 %	(3,871.16)	0.00
22b	2011 DISCRETIONARY PAYMENT	3,871.16	100.00 %	3,871.16	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,787,342.93		\$1,624,694.72	\$162,648.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,697,725.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,185.30
51a.3	SPECIAL ED HOLD HARMLESS	254.99
		<u>\$1,735,166.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$156,744.30	11/21/2011	\$163,756.56	12/20/2011	\$160,265.42
01/20/2012	\$160,255.56	02/21/2012	\$160,255.52	03/20/2012	\$160,256.21
04/20/2012	\$175,800.75	05/21/2012	\$162,441.77	06/20/2012	\$162,449.02
07/20/2012	\$162,469.61	08/20/2012	\$162,648.21		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	719.90
General ED K-12	714.15
Supplemental 2011	714.06
Fall 2011	714.16
Special ED K-12 Sec 52	5.75
Supplemental 2011	4.94
Fall 2011	5.84
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	174,660.00
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	49,976.86	100.00 %	45,428.97	4,547.89
22b	DISCRETIONARY PAYMENT	1,118,156.50	100.00 %	1,016,404.26	101,752.24
11(3)	PSA PROTECTED	3,959,450.00	100.00 %	3,599,140.05	360,309.95
31A	AT RISK	278,992.35	100.00 %	253,604.05	25,388.30
22f	BEST PRACTICE INCENTIVE	71,990.00	100.00 %	65,438.91	6,551.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,666.51	100.00 %	14,240.83	1,425.68
31d	SCHOOL LUNCH	5,180.00	100.00 %	4,708.62	471.38
		\$5,499,412.22		\$4,998,965.69	\$500,446.53

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(27,406.01)	100.00 %	(27,406.01)	0.00
31d	2011 SCHOOL LUNCH	5,090.00	100.00 %	5,090.00	0.00
		(\$22,316.01)		(\$22,316.01)	\$0.00
SUBTOTALS		\$5,477,096.21		\$4,976,649.68	\$500,446.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,077,606.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,882.50
51a	SPECIAL EDUCATION (Categorical Amount)	9,094.36
		\$5,127,583.36

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$503,407.27	11/21/2011	\$503,378.22	12/20/2011	\$480,902.00
01/20/2012	\$458,525.34	02/21/2012	\$526,124.36	03/20/2012	\$499,950.80
04/20/2012	\$500,178.11	05/21/2012	\$504,642.42	06/20/2012	\$499,644.17
07/20/2012	\$499,896.99	08/20/2012	\$500,446.53		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	743.00
General ED K-12	740.34
Supplemental 2011	730.65
Fall 2011	741.42
Special ED K-12 Sec 52	2.66
Supplemental 2011	3.35
Fall 2011	2.58
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,865.00
FY 1995 Foundation	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	272,009.00
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	77,832.11	100.00 %	70,749.39	7,082.72
22b	DISCRETIONARY PAYMENT	1,239,288.89	100.00 %	1,126,513.60	112,775.29
11(3)	PSA PROTECTED	3,843,145.21	100.00 %	3,493,419.00	349,726.21
31A	AT RISK	135,433.43	100.00 %	123,108.99	12,324.44
22f	BEST PRACTICE INCENTIVE	74,300.00	100.00 %	67,538.70	6,761.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,169.21	100.00 %	14,697.78	1,471.43
31d	SCHOOL LUNCH	2,200.00	100.00 %	1,999.80	200.20
		\$5,388,368.85		\$4,898,027.26	\$490,341.59

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(4,393.08)	100.00 %	(4,393.08)	0.00
31d	2011 SCHOOL LUNCH	2,450.00	100.00 %	2,450.00	0.00
		(\$1,943.08)		(\$1,943.08)	\$0.00
SUBTOTALS		\$5,386,425.77		\$4,896,084.18	\$490,341.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,865.00)	5,082,434.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,260.90
51a	SPECIAL EDUCATION (Categorical Amount)	59,571.21
		\$5,160,266.21

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$478,409.36	11/21/2011	\$478,395.41	12/20/2011	\$493,618.70
01/20/2012	\$477,484.46	02/21/2012	\$516,844.79	03/20/2012	\$489,831.39
04/20/2012	\$489,947.78	05/21/2012	\$492,076.20	06/20/2012	\$489,672.94
07/20/2012	\$489,803.15	08/20/2012	\$490,341.59		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41911 ISD: 34
Grattan Academy

State Aid Membership	296.48
General ED K-12	294.92
Supplemental 2011	243.98
Fall 2011	300.58
Special ED K-12 Sec 52	1.56
Supplemental 2011	1.34
Fall 2011	1.58
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,302.59

Local Revenue Per GE	0.00	Special Ed. Costs	99,664.00
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	28,517.66	100.00 %	25,922.55	2,595.11
22b	DISCRETIONARY PAYMENT	743,390.44	100.00 %	675,741.91	67,648.53
11(3)	PSA PROTECTED	1,275,631.88	100.00 %	1,159,549.38	116,082.50
31A	AT RISK	36,907.32	100.00 %	33,548.75	3,358.57
22f	BEST PRACTICE INCENTIVE	29,648.00	100.00 %	26,950.03	2,697.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,452.02	100.00 %	5,864.87	587.15
		\$2,120,547.32		\$1,927,577.49	\$192,969.83

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	10,767.38	100.00 %	10,767.38	0.00
		\$10,767.38		\$10,767.38	\$0.00
SUBTOTALS		\$2,131,314.70		\$1,938,344.87	\$192,969.83

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	27,815.46
MFA - PSA SAN 2012 A-2	40,619.10
	\$68,434.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	2,019,022.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,679.76
51a	SPECIAL EDUCATION (Categorical Amount)	17,837.90
		\$2,047,539.98

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$162,848.91	11/21/2011	\$162,845.24	12/20/2011	\$241,579.15
01/20/2012	\$189,091.26	02/21/2012	\$204,752.37	03/20/2012	\$206,240.84
04/20/2012	\$192,797.61	05/21/2012	\$192,709.42	06/20/2012	\$192,722.17
07/20/2012	\$192,757.90	08/20/2012	\$192,969.83		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	749.32
General ED K-12	742.74
Supplemental 2011	718.52
Fall 2011	745.43
Special ED K-12 Sec 52	6.58
Supplemental 2011	6.66
Fall 2011	6.57
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	401,211.00
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	114,801.71	100.00 %	104,354.75	10,446.96
22b DISCRETIONARY PAYMENT	1,159,621.40	100.00 %	1,054,095.85	105,525.55
11(3) PSA PROTECTED	4,121,260.00	100.00 %	3,746,225.34	375,034.66
31A AT RISK	153,602.53	100.00 %	139,624.70	13,977.83
22f BEST PRACTICE INCENTIVE	74,932.00	100.00 %	68,113.19	6,818.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,306.75	100.00 %	14,822.81	1,483.94
25 PUPIL TRANSFER ADJUSTMENT	(924.30)	100.00 %	(933.54)	9.24
31d SCHOOL LUNCH	2,630.00	100.00 %	2,390.67	239.33
	\$5,642,230.09		\$5,128,693.77	\$513,536.32

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	12,638.14	100.00 %	12,638.14	0.00
31d 2011 SCHOOL LUNCH	2,480.00	100.00 %	2,480.00	0.00
	\$15,118.14		\$15,118.14	\$0.00
SUBTOTALS	\$5,657,348.23		\$5,143,811.91	\$513,536.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	5,280,881.40
51a.2 SPECIAL ED FOUNDATION (SEC 52)	46,783.80
51a SPECIAL EDUCATION (Categorical Amount)	68,017.91
	\$5,395,683.11

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$498,200.58	11/21/2011	\$498,185.46	12/20/2011	\$518,706.58
01/20/2012	\$522,264.61	02/21/2012	\$540,236.58	03/20/2012	\$512,993.35
04/20/2012	\$513,118.33	05/21/2012	\$515,253.29	06/20/2012	\$512,823.51
07/20/2012	\$512,029.62	08/20/2012	\$513,536.32		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	718.46
General ED K-12	710.47
Supplemental 2011	695.41
Fall 2011	712.14
Special ED K-12 Sec 52	7.99
Supplemental 2011	8.59
Fall 2011	7.92
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	229,999.00
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	65,811.45	100.00 %	59,822.61	5,988.84
22b	DISCRETIONARY PAYMENT	1,099,911.70	100.00 %	999,819.74	100,091.96
11(3)	PSA PROTECTED	3,951,530.00	100.00 %	3,591,940.77	359,589.23
31A	AT RISK	108,671.18	100.00 %	98,782.10	9,889.08
22f	BEST PRACTICE INCENTIVE	71,846.00	100.00 %	65,308.01	6,537.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,635.17	100.00 %	14,212.34	1,422.83
31d	SCHOOL LUNCH	1,540.00	100.00 %	1,399.86	140.14
		\$5,314,945.50		\$4,831,285.43	\$483,660.07

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(13,362.65)	100.00 %	(13,362.65)	0.00
22b	2011 DISCRETIONARY PAYMENT	5,592.15	100.00 %	5,592.15	0.00
31d	2011 SCHOOL LUNCH	1,790.00	100.00 %	1,790.00	0.00
		(\$5,980.50)		(\$5,980.50)	\$0.00
SUBTOTALS		\$5,308,965.00		\$4,825,304.93	\$483,660.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,051,441.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	56,808.90
51a	SPECIAL EDUCATION (Categorical Amount)	9,002.55
		\$5,117,253.15

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$468,133.56	11/21/2011	\$468,123.31	12/20/2011	\$497,239.82
01/20/2012	\$465,203.41	02/21/2012	\$509,271.87	03/20/2012	\$483,150.64
04/20/2012	\$483,238.91	05/21/2012	\$484,784.56	06/20/2012	\$483,029.89
07/20/2012	\$483,128.96	08/20/2012	\$483,660.07		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41916 ISD: 41
Cross Creek Charter Academy

State Aid Membership	737.00
General ED K-12	733.26
Supplemental 2011	724.48
Fall 2011	734.24
Special ED K-12 Sec 52	3.74
Supplemental 2011	3.52
Fall 2011	3.76
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	233,123.00
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	66,705.35	100.00 %	60,635.16	6,070.19
22b	DISCRETIONARY PAYMENT	1,159,978.60	100.00 %	1,054,420.55	105,558.05
11(3)	PSA PROTECTED	4,053,500.00	100.00 %	3,684,631.50	368,868.50
31A	AT RISK	80,458.47	100.00 %	73,136.75	7,321.72
22f	BEST PRACTICE INCENTIVE	73,700.00	100.00 %	66,993.30	6,706.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,038.64	100.00 %	14,579.10	1,459.54
31d	SCHOOL LUNCH	970.00	100.00 %	881.73	88.27
		\$5,451,351.06		\$4,955,278.09	\$496,072.97

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(4,011.94)	100.00 %	(4,011.94)	0.00
31d	2011 SCHOOL LUNCH	1,880.00	100.00 %	1,880.00	0.00
		(\$2,131.94)		(\$2,131.94)	\$0.00
SUBTOTALS		\$5,449,219.12		\$4,953,146.15	\$496,072.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,213,478.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,591.40
51a	SPECIAL EDUCATION (Categorical Amount)	40,113.95
		\$5,280,183.95

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$487,198.30	11/21/2011	\$487,191.31	12/20/2011	\$493,233.32
01/20/2012	\$483,737.35	02/21/2012	\$522,339.90	03/20/2012	\$495,544.64
04/20/2012	\$495,609.84	05/21/2012	\$497,308.63	06/20/2012	\$495,454.62
07/20/2012	\$495,528.24	08/20/2012	\$496,072.97		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	614.34
General ED K-12	609.02
Supplemental 2011	466.85
Fall 2011	621.77
Special ED K-12 Sec 52	5.32
Supplemental 2011	6.15
Fall 2011	5.23
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,026.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	232,718.00
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	66,589.46	100.00 %	60,529.82	6,059.64
22b	DISCRETIONARY PAYMENT	1,034,227.23	100.00 %	940,112.55	94,114.68
11(3)	PSA PROTECTED	3,244,747.29	100.00 %	2,949,475.29	295,272.00
31A	AT RISK	290,756.23	100.00 %	264,297.41	26,458.82
22f	BEST PRACTICE INCENTIVE	61,434.00	100.00 %	55,843.51	5,590.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,369.30	100.00 %	12,152.68	1,216.62
31d	SCHOOL LUNCH	7,590.40	100.00 %	6,899.67	690.73
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$4,718,713.91		\$4,289,310.93	\$429,402.98

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(8,289.42)	100.00 %	(8,289.42)	0.00
31d	2011 SCHOOL LUNCH	6,862.89	100.00 %	6,862.89	0.00
		(\$1,426.53)		(\$1,426.53)	\$0.00
SUBTOTALS		\$4,717,287.38		\$4,287,884.40	\$429,402.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.00)		4,278,974.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)		37,378.32
51a	SPECIAL EDUCATION (Categorical Amount)		29,211.14
			\$4,345,563.98

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$330,467.62	11/21/2011	\$330,445.82	12/20/2011	\$585,004.55
01/20/2012	\$404,002.85	02/21/2012	\$414,552.73	03/20/2012	\$414,554.43
04/20/2012	\$470,055.98	05/21/2012	\$422,488.09	06/20/2012	\$487,380.90
07/20/2012	\$193,067.06	08/20/2012	\$429,402.98		

SUPPLEMENTAL PAYMENTS

07/20/2012 W2201863 19.7 FAIL TO SUBMIT SID (DEDUCT)	\$235,864.37
--	--------------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	319.14
General ED K-12	313.23
Supplemental 2011	293.33
Fall 2011	315.44
Special ED K-12 Sec 52	5.91
Supplemental 2011	6.03
Fall 2011	5.90
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	137,726.00
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	39,408.64	100.00 %	35,822.45	3,586.19
22b	DISCRETIONARY PAYMENT	734,043.11	100.00 %	667,245.19	66,797.92
11(3)	PSA PROTECTED	1,411,380.69	100.00 %	1,282,945.05	128,435.64
31A	AT RISK	32,478.44	100.00 %	29,522.90	2,955.54
22f	BEST PRACTICE INCENTIVE	31,914.00	100.00 %	29,009.83	2,904.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,945.14	100.00 %	6,313.12	632.02
147a	MPSERs COST OFFSET	24,848.99	100.00 %	22,587.73	2,261.26
		\$2,281,019.01		\$2,073,446.27	\$207,572.74

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(9,577.33)	100.00 %	(9,577.33)	0.00
22b	2011 DISCRETIONARY PAYMENT	1,341.48	100.00 %	1,341.48	0.00
101.6	2011 SHORT TERM DEDUCT	(13,250.14)	100.00 %	(13,250.14)	0.00
		(\$21,485.99)		(\$21,485.99)	\$0.00
SUBTOTALS		\$2,259,533.02		\$2,051,960.28	\$207,572.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	2,144,372.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,459.86
		\$2,184,832.44

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$192,298.40	11/21/2011	\$196,811.79	12/20/2011	\$226,563.90
01/20/2012	\$193,888.91	02/21/2012	\$218,954.71	03/20/2012	\$194,101.54
04/20/2012	\$220,630.81	05/21/2012	\$194,051.96	06/20/2012	\$207,313.45
07/20/2012	\$207,344.81	08/20/2012	\$207,572.74		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41919 ISD: 41
Ridge Park Charter Academy

State Aid Membership	683.70
General ED K-12	672.89
Supplemental 2011	643.56
Fall 2011	676.15
Special ED K-12 Sec 52	10.81
Supplemental 2011	10.44
Fall 2011	10.85
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	387,218.00
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	110,797.78	100.00 %	100,715.18	10,082.60
22b	DISCRETIONARY PAYMENT	1,023,897.90	100.00 %	930,723.19	93,174.71
11(3)	PSA PROTECTED	3,760,350.00	100.00 %	3,418,158.15	342,191.85
31A	AT RISK	220,477.10	100.00 %	200,413.68	20,063.42
22f	BEST PRACTICE INCENTIVE	68,370.00	100.00 %	62,148.33	6,221.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,878.72	100.00 %	13,524.73	1,353.99
31d	SCHOOL LUNCH	3,930.00	100.00 %	3,572.37	357.63
		\$5,202,701.50		\$4,729,255.63	\$473,445.87

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	22,361.68	100.00 %	22,361.68	0.00
22b	2011 DISCRETIONARY PAYMENT	(174.10)	100.00 %	(174.10)	0.00
31f	2011 SCHOOL BREAKFAST	3,174.48	100.00 %	3,174.48	0.00
31d	2011 SCHOOL LUNCH	4,130.00	100.00 %	4,130.00	0.00
		<u>\$29,492.06</u>		<u>\$29,492.06</u>	<u>\$0.00</u>
SUBTOTALS		\$5,232,193.56		\$4,758,747.69	\$473,445.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				4,784,247.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,859.10
51a	SPECIAL EDUCATION (Categorical Amount)				33,938.68
					<u>\$4,895,045.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$452,548.73	11/21/2011	\$452,525.98	12/20/2011	\$489,082.27
01/20/2012	\$495,037.63	02/21/2012	\$497,826.12	03/20/2012	\$472,968.65
04/20/2012	\$476,322.73	05/21/2012	\$476,783.61	06/20/2012	\$472,726.02
07/20/2012	\$472,925.95	08/20/2012	\$473,445.87		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	709.42
General ED K-12	704.80
Supplemental 2011	705.19
Fall 2011	704.76
Special ED K-12 Sec 52	4.62
Supplemental 2011	6.48
Fall 2011	4.41
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,861.00
FY 1995 Foundation	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	311,143.00
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	89,029.84	100.00 %	80,928.12	8,101.72
22b	DISCRETIONARY PAYMENT	1,136,518.28	100.00 %	1,033,095.12	103,423.16
11(3)	PSA PROTECTED	3,699,114.52	100.00 %	3,362,495.10	336,619.42
31A	AT RISK	54,814.31	100.00 %	49,826.21	4,988.10
22f	BEST PRACTICE INCENTIVE	70,942.00	100.00 %	64,486.28	6,455.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,438.44	100.00 %	14,033.51	1,404.93
31d	SCHOOL LUNCH	1,130.00	100.00 %	1,027.17	102.83
		\$5,066,987.39		\$4,605,891.51	\$461,095.88

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	623.40	100.00 %	623.40	0.00
31d	2011 SCHOOL LUNCH	1,470.00	100.00 %	1,470.00	0.00
		\$2,093.40		\$2,093.40	\$0.00
SUBTOTALS		\$5,069,080.79		\$4,607,984.91	\$461,095.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,861.00)	4,835,632.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,697.82
51a	SPECIAL EDUCATION (Categorical Amount)	57,332.02
		\$4,924,662.64

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$454,602.25	11/21/2011	\$454,597.65	12/20/2011	\$453,082.49
01/20/2012	\$455,205.73	02/21/2012	\$486,411.61	03/20/2012	\$460,323.10
04/20/2012	\$460,648.57	05/21/2012	\$461,987.68	06/20/2012	\$460,536.27
07/20/2012	\$460,589.56	08/20/2012	\$461,095.88		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	223.70
General ED K-12	223.70
Supplemental 2011	221.00
Fall 2011	224.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,026.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	112,105.00
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	32,077.50	100.00 %	29,158.45	2,919.05
22b	DISCRETIONARY PAYMENT	390,204.38	100.00 %	354,695.78	35,508.60
11(3)	PSA PROTECTED	1,181,511.82	100.00 %	1,073,994.24	107,517.58
31A	AT RISK	62,048.51	100.00 %	56,402.10	5,646.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,868.17	100.00 %	4,425.16	443.01
147a	MPSERs COST OFFSET	17,730.43	100.00 %	16,116.96	1,613.47
31d	SCHOOL LUNCH	1,817.56	100.00 %	1,652.16	165.40
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(84,339.41)	84,339.41
		\$1,690,258.37		\$1,452,105.44	\$238,152.93

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(4,700.10)	100.00 %	(4,700.10)	0.00
31d	2011 SCHOOL LUNCH	1,230.00	100.00 %	1,230.00	0.00
		(\$3,470.10)		(\$3,470.10)	\$0.00

SUBTOTALS

	\$1,686,788.27		\$1,448,635.34	\$238,152.93
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.00)		1,571,716.20
51a	SPECIAL EDUCATION (Categorical Amount)		32,077.50
			\$1,603,793.70

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$152,470.00	11/21/2011	\$155,686.16	12/20/2011	\$154,093.76
01/20/2012	\$147,674.38	02/21/2012	\$153,656.16	03/20/2012	\$153,656.80
04/20/2012	\$153,708.99	05/21/2012	\$154,796.51	06/20/2012	\$153,587.38
07/20/2012	\$69,305.20	08/20/2012	\$238,152.93		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	197.80
General ED K-12	172.78
Supplemental 2011	166.87
Fall 2011	173.44
Special ED K-12 Sec 52	10.07
Supplemental 2011	8.59
Fall 2011	10.23
Special ED K-12 Sec 53	14.95
Supplemental 2011	15.51
Fall 2011	14.89

FY 2012 Foundation	7,089.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	53,147.00
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	15,207.38	100.00 %	13,823.51	1,383.87
22b	DISCRETIONARY PAYMENT	303,709.52	100.00 %	276,071.95	27,637.57
11(3)	PSA PROTECTED	1,083,287.30	100.00 %	984,708.16	98,579.14
31A	AT RISK	83,206.81	100.00 %	75,634.99	7,571.82
22f	BEST PRACTICE INCENTIVE	19,780.00	100.00 %	17,980.02	1,799.98
53a	COURT AND STATE AGENCY PLACED PUPI	77,230.23	100.00 %	70,202.28	7,027.95
24	COURT PLACED CHILDREN	101,991.76	100.00 %	92,710.51	9,281.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,304.54	100.00 %	3,912.82	391.72
25	PUPIL TRANSFER ADJUSTMENT	376,884.62	100.00 %	337,937.43	38,947.19
31d	SCHOOL LUNCH	1,271.82	100.00 %	1,156.08	115.74
		\$2,066,873.98		\$1,874,137.75	\$192,736.23

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(16,343.34)	100.00 %	(16,343.34)	0.00
22b	2011 DISCRETIONARY PAYMENT	16,343.34	100.00 %	16,343.34	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(80,170.95)	100.00 %	(80,170.95)	0.00
24	2011 COURT PLACED CHILDREN	81,040.61	100.00 %	81,040.61	0.00
31d	2011 SCHOOL LUNCH	1,474.07	100.00 %	1,474.07	0.00
101.6	2011 SHORT TERM DEDUCT	(952.45)	100.00 %	(952.45)	0.00
		<u>\$1,391.28</u>		<u>\$1,391.28</u>	<u>\$0.00</u>
SUBTOTALS		\$2,068,265.26		\$1,875,529.03	\$192,736.23

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	23,107.69
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,089.00)	1,224,837.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	71,386.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	105,980.55
		<u>\$1,402,204.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$140,533.94	11/21/2011	\$133,597.14	12/20/2011	\$166,445.17
01/20/2012	\$176,325.92	02/21/2012	\$154,225.62	03/20/2012	\$73,102.76
04/20/2012	\$236,287.34	05/21/2012	\$149,909.14	06/20/2012	\$153,544.43
07/20/2012	\$491,557.57	08/20/2012	\$192,736.23		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	183.86
General ED K-12	180.12
Supplemental 2012	173.81
Fall 2011	186.43
Special ED K-12 Sec 52	3.74
Supplemental 2012	3.91
Fall 2011	3.57
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,026.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	56,085.00
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	16,048.05	100.00 %	14,587.68	1,460.37
22b	DISCRETIONARY PAYMENT	304,662.63	100.00 %	276,938.33	27,724.30
11(3)	PSA PROTECTED	971,089.68	100.00 %	882,720.52	88,369.16
31A	AT RISK	18,460.71	100.00 %	16,780.79	1,679.92
22f	BEST PRACTICE INCENTIVE	18,386.00	100.00 %	16,712.87	1,673.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,001.17	100.00 %	3,637.06	364.11
		\$1,332,648.24		\$1,211,377.25	\$121,270.99

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	16,048.05	100.00 %	16,048.05	0.00
22b	2011 DISCRETIONARY PAYMENT	(13,507.34)	100.00 %	(13,507.34)	0.00
31d	2011 SCHOOL LUNCH	545.47	100.00 %	545.47	0.00
		\$3,086.18		\$3,086.18	\$0.00
SUBTOTALS		\$1,335,734.42		\$1,214,463.43	\$121,270.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.00)	1,265,523.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,277.24
		\$1,291,800.36

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$66,385.10	11/21/2011	\$180,413.78	12/20/2011	\$128,592.46
01/20/2012	\$126,188.48	02/21/2012	\$125,130.52	03/20/2012	\$125,131.04
04/20/2012	\$99,494.89	05/21/2012	\$123,467.64	06/20/2012	\$118,521.70
07/20/2012	\$121,137.82	08/20/2012	\$121,270.99		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	143.50
General ED K-12	143.50
Supplemental 2012	137.00
Fall 2011	150.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	12,102.00
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	3,462.84	100.00 %	3,147.72	315.12
22b	DISCRETIONARY PAYMENT	231,035.00	100.00 %	210,010.82	21,024.18
11(3)	PSA PROTECTED	789,250.00	100.00 %	717,428.25	71,821.75
31A	AT RISK	5,747.03	100.00 %	5,224.05	522.98
22f	BEST PRACTICE INCENTIVE	14,350.00	100.00 %	13,044.15	1,305.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,122.86	100.00 %	2,838.67	284.19
25	PUPIL TRANSFER ADJUSTMENT	(4,123.80)	100.00 %	(3,518.74)	(605.06)
		\$1,042,843.93		\$948,174.92	\$94,669.01

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	3,462.84	100.00 %	3,462.84	0.00
31d	2011 SCHOOL LUNCH	130.00	100.00 %	130.00	0.00
		\$3,592.84		\$3,592.84	\$0.00
SUBTOTALS		\$1,046,436.77		\$951,767.76	\$94,669.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,020,285.00
51a	SPECIAL EDUCATION (Categorical Amount)	3,462.84
		\$1,023,747.84

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$51,735.92	11/21/2011	\$51,735.49	12/20/2011	\$191,768.20
01/20/2012	\$108,128.09	02/21/2012	\$100,067.47	03/20/2012	\$100,067.87
04/20/2012	\$65,560.71	05/21/2012	\$95,889.24	06/20/2012	\$95,164.07
07/20/2012	\$91,650.70	08/20/2012	\$94,669.01		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41925 ISD: 41

Michigan Virtual Charter Academy

State Aid Membership	702.98
General ED K-12	700.79
Supplemental 2012 Includes 1.00 Transfers	752.42
Fall 2011	649.16
Special ED K-12 Sec 52	2.19
Supplemental 2012	2.49
Fall 2011	1.89
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,026.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	118,115.00
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	33,797.19	100.00 %	30,721.65	3,075.54
22b	DISCRETIONARY PAYMENT	1,210,835.13	100.00 %	1,100,649.13	110,186.00
11(3)	PSA PROTECTED	3,712,915.41	100.00 %	3,375,040.11	337,875.30
31A	AT RISK	49,741.37	100.00 %	45,214.91	4,526.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,298.29	100.00 %	13,906.12	1,392.17
		\$5,022,587.39		\$4,565,531.92	\$457,055.47

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	33,797.19	100.00 %	33,797.19	0.00
		\$33,797.19		\$33,797.19	\$0.00
SUBTOTALS		\$5,056,384.58		\$4,599,329.11	\$457,055.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.00)		4,923,750.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)		15,386.94
51a	SPECIAL EDUCATION (Categorical Amount)		18,410.25
			\$4,957,547.73

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$216,873.21	11/21/2011	\$216,868.46	12/20/2011	\$833,232.84
01/20/2012	\$463,582.72	02/21/2012	\$424,190.17	03/20/2012	\$424,192.02
04/20/2012	\$654,650.24	05/21/2012	\$457,035.30	06/20/2012	\$453,880.28
07/20/2012	\$454,823.87	08/20/2012	\$457,055.47		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	273.72
General ED K-12	272.00
Supplemental 2012	279.67
Fall 2011	264.33
Special ED K-12 Sec 52	1.72
Supplemental 2012	2.60
Fall 2011	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,026.00
FY 1995 Foundation	5,281.68

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	477,455.27	100.00 %	434,006.84	43,448.43
11(3)	PSA PROTECTED	1,445,701.45	100.00 %	1,314,142.62	131,558.83
31A	AT RISK	123,584.22	100.00 %	112,338.06	11,246.16
22f	BEST PRACTICE INCENTIVE	27,372.00	100.00 %	24,881.15	2,490.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,956.71	100.00 %	5,414.64	542.07
25	PUPIL TRANSFER ADJUSTMENT	(4,039.95)	100.00 %	(3,441.68)	(598.27)
		\$2,076,029.70		\$1,887,341.63	\$188,688.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.00)	1,911,072.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,084.72
		\$1,923,156.72

SUMMARY OF REGULAR PAYMENTS

12/20/2011	\$178,796.33	01/20/2012	\$172,938.93	02/21/2012	\$172,938.92
03/20/2012	\$172,939.64	04/20/2012	\$266,630.78	05/21/2012	\$186,323.54
06/20/2012	\$284,503.76	07/20/2012	\$112,249.65	08/20/2012	\$188,688.07

SUPPLEMENTAL PAYMENTS

11/21/2011 W2200254 11(3) PSA PROTECTED	\$340,020.08
---	--------------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 42030 ISD: 31
Grant Township S/D #2

State Aid Membership	6.44
General ED K-12	6.44
Supplemental 2011	8.76
Fall 2011	5.80
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00
*** Overpayment	-2,523.43
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2012 Foundation	12,256.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	30,675,409	5.167	158,500
Comm PP TV	199,191	0.000	0
Assumed Local Revenue			158,500
Local Revenue Per GE			24,611.78
Local Revenue Per Membership			24,611.78

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
152a HEADLEE OBLIGATION FOR DATA COLLEC	140.15	100.00 %	127.40	12.75
22e MBT IMPACT ON OUT OF FORMULA	1,029.22	100.00 %	935.56	93.66
147a MPSEs COST OFFSET	1,558.00	100.00 %	1,416.22	141.78
	<u>\$2,727.37</u>		<u>\$2,479.18</u>	<u>\$248.19</u>

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
2011 OVERPAYMENT	(5,250.80)	100.00 %	(5,250.80)	0.00
	<u>(\$5,250.80)</u>		<u>(\$5,250.80)</u>	<u>\$0.00</u>
SUBTOTALS	(\$2,523.43)		(\$2,771.62)	\$248.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
----	-------------------------------------	------

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$0.00	11/21/2011	\$0.00	12/20/2011	\$0.00
01/20/2012	\$0.00	02/21/2012	\$0.00	03/20/2012	\$0.00
04/20/2012	\$0.00	05/21/2012	\$0.00	06/20/2012	\$0.00
07/20/2012	\$0.00	08/20/2012	\$0.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	4.25	0.00	0.00	0.00	4.25
2011	8.98	0.00	0.00	0.00	8.98
2012	6.10	0.00	0.00	0.00	6.10
	<u>6.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.44</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 43040 ISD: 53
Baldwin Community Schools

State Aid Membership	588.69
General ED K-12	574.94
Supplemental 2011	546.91
Fall 2011	578.05
Special ED K-12 Sec 52	13.75
Supplemental 2011	14.55
Fall 2011	13.66
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,066.00	
20(19) Foundation Adjustment	143.00	84,183
FY 1995 Foundation	5,313.33	

	Amount	Mills	Revenue
Non-Pre TV	327,538,216	18.000	5,895,688
Comm PP TV	2,472,329	6.000	14,834
Assumed Local Revenue			5,910,522
Local Revenue Per GE			10,280.24
Local Revenue Per Membership			10,040.13

Special Ed. Costs	608,917.00
Special Ed. Transp. Costs	19,624.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	188,052.82	100.00 %	170,940.01	17,112.81
22f BEST PRACTICE INCENTIVE	58,869.00	100.00 %	53,511.92	5,357.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,811.11	100.00 %	11,645.27	1,165.84
22d.4 ISOLATED DISTRICTS	19,595.10	100.00 %	17,812.00	1,783.10
147a MPSEs COST OFFSET	66,469.55	100.00 %	60,420.82	6,048.73
11G NONPLAINTIFF DURANT DEBT SERVICE	10,602.49	100.00 %	10,602.49	0.00
25 PUPIL TRANSFER ADJUSTMENT	(2,897.06)	100.00 %	(2,283.74)	(613.32)
26a RENAISSANCE ZONE	18,949.65	100.00 %	17,722.09	1,227.56
31d SCHOOL LUNCH	11,769.44	100.00 %	10,698.42	1,071.02
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
	\$9,091,522.10		\$9,058,369.28	\$33,152.82

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2005 DISCRETIONARY PAYMENT	(295.64)	100.00 %	(295.64)	0.00
22b	2006 DISCRETIONARY PAYMENT	(9,416.85)	100.00 %	(9,416.85)	0.00
22b	2007 DISCRETIONARY PAYMENT	(10,936.23)	100.00 %	(17,891.52)	6,955.29
51c	2011 SPEC ED HEADLEE OBLIGATION	36,946.77	100.00 %	36,946.77	0.00
22b	2011 DISCRETIONARY PAYMENT	(3,237.19)	100.00 %	(3,237.19)	0.00
31f	2011 SCHOOL BREAKFAST	8,637.46	100.00 %	8,637.46	0.00
31d	2011 SCHOOL LUNCH	(1,591.78)	100.00 %	(1,591.78)	0.00
		<u>\$20,106.54</u>		<u>\$13,151.25</u>	<u>\$6,955.29</u>
SUBTOTALS		\$9,111,628.64		\$9,071,520.53	\$40,108.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	97,157.50
51a	SPECIAL EDUCATION (Categorical Amount)	90,895.32
		<u>\$188,052.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,834,751.67	11/21/2011	\$33,211.92	12/20/2011	\$25,616.09
01/20/2012	\$1,359,275.83	02/21/2012	\$29,649.84	03/20/2012	\$28,821.74
04/20/2012	\$1,362,421.20	05/15/2012	\$10,602.49	05/21/2012	\$33,402.71
06/20/2012	\$34,275.05	07/20/2012	\$1,319,491.99	08/20/2012	\$40,108.11

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 44000	ISD: 44	LEA Membership	13,482.97
Lapeer ISD		ISD Membership	76.86
		Supplemental 2011	80.73
Homestead Tax Value	1,760,138,258.00	Fall 2011	76.43
Non-Homestead Tax Value	568,229,666.00		
Com Pers Prop Tax Value	38,081,586.00		
Ind Pers Prop Tax Value	37,378,591.00		
		Mills	
		Special Ed.	0.8310
		Voc. Ed.	1.9119
		Operating	0.1866
		Special Ed. Costs	3,105,406.00
		Special Ed. Transp. Costs	11,737.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 76.42 Total FTEs	523,171.32	100.00 %	475,562.73	47,608.59
51a	SPECIAL EDUCATION	373,668.12	100.00 %	339,664.32	34,003.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.45 Total FTEs	3,080.70	100.00 %	2,800.36	280.34
32j	GREAT PARENTS GREAT START ISD (0-5)	53,565.00	100.00 %	48,690.59	4,874.41
32b	GREAT START ECIC COLLABORATIVE	77,293.00	100.00 %	44,740.00	32,553.00
32d	GREAT START READINESS	506,600.00	100.00 %	460,499.40	46,100.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,672.63	100.00 %	1,520.42	152.21
81	INTERMEDIATE DISTRICTS	665,362.87	100.00 %	604,814.85	60,548.02
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	296,592.38	100.00 %	296,592.38	0.00
54	SCHOOL FOR DEAF/BLIND	27,831.82	100.00 %	25,299.12	2,532.70
51a.1	TUITION DEDUCT-DEAF	(88,615.13)	100.00 %	(80,551.15)	(8,063.98)
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
62	VOC. ED. MILLAGE EQUALIZATION	208,129.14	100.00 %	189,709.42	18,419.72
61a.1	VOCATIONAL EDUCATION	277,352.91	100.00 %	252,113.80	25,239.11
		<u>\$2,983,961.76</u>		<u>\$2,714,411.85</u>	<u>\$269,549.91</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(9,794.93)	100.00 %	(9,794.93)	0.00
54	2011 SCHOOL FOR DEAF/BLIND	(418.33)	100.00 %	(418.33)	0.00
51a.1	2011 TUITION DEDUCT-DEAF	14,648.79	100.00 %	14,648.79	0.00
61a.1	2011 VOCATIONAL EDUCATION	3,800.79	100.00 %	0.00	3,800.79
		<u>\$8,236.32</u>		<u>\$4,435.53</u>	<u>\$3,800.79</u>
SUBTOTALS		\$2,992,198.08		\$2,718,847.38	\$273,350.70

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$239,548.42	11/21/2011	\$238,492.89	12/20/2011	\$266,012.52
01/20/2012	\$205,940.53	02/21/2012	\$286,890.48	03/20/2012	\$237,580.95
04/20/2012	\$237,347.37	05/15/2012	\$296,592.38	05/21/2012	\$238,074.06
06/20/2012	\$235,310.36	07/20/2012	\$237,057.42	08/20/2012	\$273,350.70

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	6,074.14
General ED K-12	5,976.98
Supplemental 2011	6,013.82
Fall 2011	5,972.89
Special ED K-12 Sec 52	96.49
Supplemental 2011	113.77
Fall 2011	94.57
Special ED K-12 Sec 53	0.67
Supplemental 2011	0.67
Fall 2011	0.67

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	335,090,567	18.000	6,031,630
Comm PP TV	25,762,336	6.000	154,574
Assumed Local Revenue			6,186,204
Local Revenue Per GE			1,035.01
Local Revenue Per Membership			1,018.45

Special Ed. Costs	6,244,763.00
Special Ed. Transp. Costs	640,346.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,716.09)	22,572,050.91	100.00 %	20,517,994.28	2,054,056.63
51c	SPEC ED HEADLEE OBLIGATION	2,237,773.24	100.00 %	2,034,135.88	203,637.36
22b	DISCRETIONARY PAYMENT	12,164,849.71	100.00 %	11,057,848.39	1,107,001.32
107.1	ADULT EDUCATION PARTICIPANTS	38,010.49	100.00 %	33,561.62	4,448.87
31A	AT RISK	1,121,490.41	100.00 %	1,019,434.78	102,055.63
22f	BEST PRACTICE INCENTIVE	607,414.00	100.00 %	552,139.33	55,274.67
53a	COURT AND STATE AGENCY PLACED PUP	23,813.28	100.00 %	21,646.27	2,167.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,185.80	100.00 %	120,156.67	12,029.13
147a	MPSEs COST OFFSET	609,693.28	100.00 %	554,211.19	55,482.09
11G	NONPLAINTIFF DURANT DEBT SERVICE	379,041.09	100.00 %	379,041.09	0.00
31d	SCHOOL LUNCH	85,104.08	100.00 %	77,359.61	7,744.47
		\$39,971,426.29		\$36,367,529.11	\$3,603,897.18

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2006 DISCRETIONARY PAYMENT	(70.49)	100.00 %	(70.49)	0.00
22a	2007 PROP A OBLIGATION	(35,134.86)	100.00 %	(35,134.86)	0.00
22b	2007 DISCRETIONARY PAYMENT	(74.32)	100.00 %	(74.32)	0.00
22a	2008 PROP A OBLIGATION	(5,107.68)	100.00 %	(5,107.68)	0.00
22b	2008 DISCRETIONARY PAYMENT	50.49	100.00 %	50.49	0.00
22a	2009 PROP A OBLIGATION	(5,211.64)	100.00 %	(5,211.64)	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.46)	100.00 %	(10.46)	0.00
22a	2010 PROP A OBLIGATION	11,158.28	100.00 %	11,158.28	0.00
22b	2010 DISCRETIONARY PAYMENT	(59.49)	100.00 %	(59.49)	0.00
32d	2010 GREAT START READINESS	(1,588.00)	100.00 %	(1,588.00)	0.00
22a	2011 PROP A OBLIGATION	48,013.18	100.00 %	48,013.18	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(21,935.54)	100.00 %	(21,935.54)	0.00
22b	2011 DISCRETIONARY PAYMENT	6.07	100.00 %	6.07	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,222.00	100.00 %	1,222.00	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	7,288.28	100.00 %	7,288.28	0.00
31f	2011 SCHOOL BREAKFAST	102,746.34	100.00 %	102,746.34	0.00
31d	2011 SCHOOL LUNCH	(9,599.21)	100.00 %	(9,599.21)	0.00
		<u>\$91,692.95</u>		<u>\$91,692.95</u>	<u>\$0.00</u>
SUBTOTALS		\$40,063,119.24		\$36,459,222.06	\$3,603,897.18

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	2,813,926.13
MFA - SAN 2011 C-3	<u>789,971.05</u>
	\$3,603,897.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,810.99) 20(5) Adjust: 2.99 FTEs, \$142.79	34,732,313.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	660,570.54
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,586.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,577,202.70</u>
		\$36,974,673.86

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,554,624.91	11/21/2011	\$3,739,505.57	12/20/2011	\$3,523,254.79
01/20/2012	\$3,573,856.33	02/21/2012	\$3,423,482.02	03/20/2012	\$3,750,888.35
04/20/2012	\$3,700,344.67	05/15/2012	\$379,041.09	05/21/2012	\$3,617,597.81
06/20/2012	\$3,597,774.21	07/20/2012	\$3,598,852.31	08/20/2012	\$3,603,897.18

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 44020 ISD: 44
Almont Community Schools

State Aid Membership	1,627.68
General ED K-12	1,585.34
Supplemental 2011	1,613.28
Fall 2011	1,582.23
Special ED K-12 Sec 52	42.34
Supplemental 2011	38.25
Fall 2011	42.79
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	46,196,147	18.000	831,531
Comm PP TV	2,203,540	6.000	13,221
Assumed Local Revenue			844,752
Local Revenue Per GE			532.85
Local Revenue Per Membership			518.99

Special Ed. Costs	1,373,939.00
Special Ed. Transp. Costs	17,221.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,882.82)	6,319,988.46	100.00 %	5,744,869.51	575,118.95
51c	SPEC ED HEADLEE OBLIGATION	405,262.59	100.00 %	368,383.69	36,878.90
22b	DISCRETIONARY PAYMENT	3,688,531.86	100.00 %	3,352,875.46	335,656.40
31A	AT RISK	208,649.38	100.00 %	189,662.29	18,987.09
22f	BEST PRACTICE INCENTIVE	162,768.00	100.00 %	147,956.11	14,811.89
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,421.67	100.00 %	32,198.23	3,223.44
147a	MPSEs COST OFFSET	144,183.04	100.00 %	131,062.38	13,120.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,848.69	100.00 %	6,848.69	0.00
31d	SCHOOL LUNCH	16,923.38	100.00 %	15,383.35	1,540.03
		\$10,988,577.07		\$9,989,239.71	\$999,337.36

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(2,078.62)	100.00 %	(2,078.62)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.52)	100.00 %	(3.52)	0.00
22a	2009 PROP A OBLIGATION	(2,015.74)	100.00 %	(2,015.74)	0.00
22b	2009 DISCRETIONARY PAYMENT	(22.09)	100.00 %	(22.09)	0.00
22a	2010 PROP A OBLIGATION	(2,388.54)	100.00 %	(2,388.54)	0.00
22b	2010 DISCRETIONARY PAYMENT	9.01	100.00 %	9.01	0.00
22a	2011 PROP A OBLIGATION	17,884.44	100.00 %	17,682.55	201.89
51c	2011 SPEC ED HEADLEE OBLIGATION	23,496.00	100.00 %	23,496.00	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.33)	100.00 %	(3.24)	(5.09)
53a	2011 COURT AND STATE AGENCY PLACED PU	(7,356.60)	100.00 %	(7,356.60)	0.00
31f	2011 SCHOOL BREAKFAST	5,018.60	100.00 %	5,018.60	0.00
31d	2011 SCHOOL LUNCH	(4,101.28)	100.00 %	(4,101.28)	0.00
		<u>\$28,433.33</u>		<u>\$28,236.53</u>	<u>\$196.80</u>
SUBTOTALS		\$11,017,010.40		\$10,017,476.24	\$999,534.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,313.15)				10,008,520.32
	20(5) Adjust: 4.60 FTEs, \$31.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				289,859.64
51a	SPECIAL EDUCATION (Categorical Amount)				115,402.95
					<u>\$10,413,782.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,023,788.58	11/21/2011	\$1,023,081.41	12/20/2011	\$947,392.63
01/20/2012	\$1,013,067.13	02/21/2012	\$1,011,086.82	03/20/2012	\$989,396.44
04/20/2012	\$1,001,957.51	05/15/2012	\$6,848.69	05/21/2012	\$1,004,577.96
06/20/2012	\$998,039.06	07/20/2012	\$998,240.01	08/20/2012	\$999,534.16

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 44050 ISD: 44
Dryden Community Schools

State Aid Membership	691.47
General ED K-12	682.76
Supplemental 2011	677.15
Fall 2011	683.38
Special ED K-12 Sec 52	8.71
Supplemental 2011	10.36
Fall 2011	8.53
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	28,432,123	18.000	511,778
Comm PP TV	791,387	6.000	4,748
Assumed Local Revenue			516,526
Local Revenue Per GE			756.53
Local Revenue Per Membership			747.00

Special Ed. Costs	345,621.00
Special Ed. Transp. Costs	72,304.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,265.13)	2,949,209.44	100.00 %	2,680,831.38	268,378.06
51c SPEC ED HEADLEE OBLIGATION	149,809.25	100.00 %	136,176.61	13,632.64
22b DISCRETIONARY PAYMENT	1,208,437.10	100.00 %	1,098,469.32	109,967.78
31A AT RISK	82,672.40	100.00 %	75,149.21	7,523.19
22f BEST PRACTICE INCENTIVE	69,147.00	100.00 %	62,854.62	6,292.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,047.81	100.00 %	13,678.43	1,369.38
147a MPSERs COST OFFSET	60,180.53	100.00 %	54,704.10	5,476.43
11G NONPLAINTIFF DURANT DEBT SERVICE	29,049.01	100.00 %	29,049.01	0.00
31d SCHOOL LUNCH	9,576.96	100.00 %	8,705.46	871.50
	\$4,573,129.50		\$4,159,618.14	\$413,511.36

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(27,354.34)	100.00 %	(27,354.34)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.19)	100.00 %	(1.19)	0.00
22a	2010 PROP A OBLIGATION	(32,136.24)	100.00 %	(32,136.24)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.53)	100.00 %	(0.53)	0.00
22a	2011 PROP A OBLIGATION	(19,757.07)	100.00 %	(19,757.07)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	20,257.55	100.00 %	20,257.55	0.00
22b	2011 DISCRETIONARY PAYMENT	5.81	100.00 %	5.81	0.00
31d	2011 SCHOOL LUNCH	(867.65)	100.00 %	(867.65)	0.00
		<u>(\$59,853.66)</u>		<u>(\$59,853.66)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,513,275.84		\$4,099,764.48	\$413,511.36

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	220,700.09
MFA - SAN 2011 C-3	180,537.00
	<u>\$401,237.09</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,089.47)	4,157,646.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,628.66
51a	SPECIAL EDUCATION (Categorical Amount)	90,180.59
		<u>\$4,307,455.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$383,692.33	11/21/2011	\$408,067.35	12/20/2011	\$405,045.85
01/20/2012	\$441,044.33	02/21/2012	\$368,678.18	03/20/2012	\$413,104.89
04/20/2012	\$413,178.65	05/15/2012	\$29,049.01	05/21/2012	\$411,868.96
06/20/2012	\$412,977.63	07/20/2012	\$413,057.30	08/20/2012	\$413,511.36

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 44060 ISD: 44
Imlay City Community Schools

State Aid Membership	2,200.99
General ED K-12	2,158.85
Supplemental 2011	2,207.46
Fall 2011	2,153.45
Special ED K-12 Sec 52	42.14
Supplemental 2011	48.16
Fall 2011	41.47
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,352.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,587,327	18.000	1,846,572
Comm PP TV	6,698,468	6.000	40,191
Assumed Local Revenue			1,886,763
Local Revenue Per GE			873.97
Local Revenue Per Membership			857.23

Special Ed. Costs	1,474,382.00
Special Ed. Transp. Costs	204,580.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,495.12)	7,692,724.17	100.00 %	6,992,686.27	700,037.90
51c SPEC ED HEADLEE OBLIGATION	565,934.80	100.00 %	514,434.73	51,500.07
22b DISCRETIONARY PAYMENT	5,201,199.80	100.00 %	4,727,890.62	473,309.18
107.1 ADULT EDUCATION PARTICIPANTS	10,858.98	100.00 %	9,436.79	1,422.19
31A AT RISK	493,081.79	100.00 %	448,211.35	44,870.44
22f BEST PRACTICE INCENTIVE	220,099.00	100.00 %	200,069.99	20,029.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,898.08	100.00 %	43,539.27	4,358.81
147a MPSEs COST OFFSET	201,180.37	100.00 %	182,872.96	18,307.41
11G NONPLAINTIFF DURANT DEBT SERVICE	22,845.51	100.00 %	22,845.51	0.00
31d SCHOOL LUNCH	38,993.45	100.00 %	35,445.05	3,548.40
51a.6 SP. ED. RULE CHANGE COSTS	20,035.00	100.00 %	18,211.82	1,823.18
	\$14,514,850.95		\$13,195,644.36	\$1,319,206.59

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	430.56	100.00 %	430.56	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.42)	100.00 %	(7.42)	0.00
22a	2008 PROP A OBLIGATION	(899.73)	100.00 %	(899.73)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.30)	100.00 %	(8.30)	0.00
22a	2009 PROP A OBLIGATION	5,095.84	100.00 %	5,095.84	0.00
22b	2009 DISCRETIONARY PAYMENT	(14.83)	100.00 %	(14.83)	0.00
22a	2010 PROP A OBLIGATION	12,012.02	100.00 %	12,012.02	0.00
22b	2010 DISCRETIONARY PAYMENT	(23.61)	100.00 %	(23.61)	0.00
22a	2011 PROP A OBLIGATION	23,591.34	100.00 %	23,591.34	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(15,251.79)	100.00 %	(15,251.79)	0.00
22b	2011 DISCRETIONARY PAYMENT	5.34	100.00 %	5.34	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	468.36	100.00 %	468.36	0.00
31d	2011 SCHOOL LUNCH	987.05	100.00 %	987.05	0.00
		<u>\$26,384.83</u>		<u>\$26,384.83</u>	<u>\$0.00</u>
SUBTOTALS		\$14,541,235.78		\$13,222,029.19	\$1,319,206.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,972.03) 20(5) Adjust: 5.30 FTEs, \$1,207.00				12,893,923.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				288,490.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>277,444.36</u>
					<u>\$13,459,858.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,386,147.28	11/21/2011	\$1,411,719.64	12/20/2011	\$1,192,736.90
01/20/2012	\$1,325,228.56	02/21/2012	\$1,287,492.09	03/20/2012	\$1,312,752.88
04/20/2012	\$1,316,030.14	05/15/2012	\$22,845.51	05/21/2012	\$1,332,987.78
06/20/2012	\$1,316,807.25	07/20/2012	\$1,317,281.16	08/20/2012	\$1,319,206.59

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 44090 ISD: 44
North Branch Area Schools

State Aid Membership	2,440.99
General ED K-12	2,384.95
Supplemental 2011	2,400.91
Fall 2011	2,383.18
Special ED K-12 Sec 52	56.04
Supplemental 2011	59.17
Fall 2011	55.69
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	55,923,502	18.000	1,006,623
Comm PP TV	2,625,855	6.000	15,755
Assumed Local Revenue			1,022,378
Local Revenue Per GE			428.68
Local Revenue Per Membership			418.84

Special Ed. Costs	1,985,427.00
Special Ed. Transp. Costs	173,487.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,028.73)	9,834,089.64	100.00 %	8,939,187.48	894,902.16
51c	SPEC ED HEADLEE OBLIGATION	690,269.58	100.00 %	627,455.05	62,814.53
22b	DISCRETIONARY PAYMENT	5,470,897.69	100.00 %	4,973,046.00	497,851.69
31A	AT RISK	480,779.35	100.00 %	437,028.43	43,750.92
22f	BEST PRACTICE INCENTIVE	244,099.00	100.00 %	221,885.99	22,213.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,120.97	100.00 %	48,286.87	4,834.10
147a	MPSERs COST OFFSET	217,795.50	100.00 %	197,976.11	19,819.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,695.95	100.00 %	12,695.95	0.00
31d	SCHOOL LUNCH	30,807.56	100.00 %	28,004.07	2,803.49
		\$17,034,555.24		\$15,485,565.95	\$1,548,989.29

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(81.25)	100.00 %	(81.25)	0.00
22b	2008 DISCRETIONARY PAYMENT	28.05	100.00 %	28.05	0.00
22a	2009 PROP A OBLIGATION	2,024.97	100.00 %	2,024.97	0.00
22b	2009 DISCRETIONARY PAYMENT	(39.31)	100.00 %	(39.31)	0.00
22a	2010 PROP A OBLIGATION	4,946.20	100.00 %	4,946.20	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.48)	100.00 %	(4.48)	0.00
22a	2011 PROP A OBLIGATION	8,820.80	100.00 %	8,820.80	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	34,427.03	100.00 %	34,427.03	0.00
22b	2011 DISCRETIONARY PAYMENT	27.54	100.00 %	27.54	0.00
31f	2011 SCHOOL BREAKFAST	3,542.04	100.00 %	3,542.04	0.00
31d	2011 SCHOOL LUNCH	3,543.44	100.00 %	3,543.44	0.00
		<u>\$57,235.03</u>		<u>\$57,235.03</u>	<u>\$0.00</u>
SUBTOTALS		\$17,091,790.27		\$15,542,800.98	\$1,548,989.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,417.32)	15,304,987.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	383,649.84
51a	SPECIAL EDUCATION (Categorical Amount)	306,619.74
		<u>\$15,995,256.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,517,192.32	11/21/2011	\$1,589,252.16	12/20/2011	\$1,529,865.73
01/20/2012	\$1,591,007.98	02/21/2012	\$1,553,043.25	03/20/2012	\$1,542,625.56
04/20/2012	\$1,549,693.85	05/15/2012	\$12,695.95	05/21/2012	\$1,563,309.67
06/20/2012	\$1,546,826.10	07/20/2012	\$1,547,288.41	08/20/2012	\$1,548,989.29

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 44901 ISD: 44
Chatfield School

State Aid Membership	447.70
General ED K-12	446.95
Supplemental 2011	435.20
Fall 2011	448.26
Special ED K-12 Sec 52	0.75
Supplemental 2011	0.80
Fall 2011	0.74
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	58,602.00
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	16,768.26	100.00 %	15,242.35	1,525.91
22b DISCRETIONARY PAYMENT	940,166.14	100.00 %	854,611.02	85,555.12
11(3) PSA PROTECTED	2,119,653.56	100.00 %	1,926,765.09	192,888.47
31A AT RISK	40,844.10	100.00 %	37,127.29	3,716.81
22f BEST PRACTICE INCENTIVE	44,770.00	100.00 %	40,695.93	4,074.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,742.87	100.00 %	8,856.26	886.61
147a MPSEs COST OFFSET	1,216.23	100.00 %	1,105.55	110.68
	\$3,173,161.16		\$2,884,403.49	\$288,757.67

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(8,482.85)	100.00 %	(8,482.85)	0.00
	(\$8,482.85)		(\$8,482.85)	\$0.00
SUBTOTALS	\$3,164,678.31		\$2,875,920.64	\$288,757.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,846.00)	3,059,819.70
51a.2 SPECIAL ED FOUNDATION (SEC 52)	5,134.50
51a SPECIAL EDUCATION (Categorical Amount)	11,633.76
	\$3,076,587.96

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$278,783.09	11/21/2011	\$279,000.47	12/20/2011	\$297,665.24
01/20/2012	\$301,428.18	02/21/2012	\$276,881.06	03/20/2012	\$288,449.52
04/20/2012	\$288,484.69	05/21/2012	\$288,386.91	06/20/2012	\$288,400.87
07/20/2012	\$288,440.61	08/20/2012	\$288,757.67		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 45010 ISD: 28
 Glen Lake Community Schools

State Aid Membership	803.64
General ED K-12	794.23
Supplemental 2011	787.19
Fall 2011	795.01
Special ED K-12 Sec 52	9.41
Supplemental 2011	13.22
Fall 2011	8.99
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,999.00
FY 1995 Foundation	5,359.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	450,762,386	15.070	6,792,809
Comm PP TV	4,592,907	3.070	14,098
Assumed Local Revenue			<u>6,806,907</u>
Local Revenue Per GE			8,570.45
Local Revenue Per Membership			8,470.10

Special Ed. Costs	586,514.00
Special Ed. Transp. Costs	137,166.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	264,411.44	100.00 %	240,350.00	24,061.44
22b	DISCRETIONARY PAYMENT	9,328.77	100.00 %	8,479.85	848.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,488.86	100.00 %	15,897.35	1,591.51
147a	MPSErS COST OFFSET	103,094.40	100.00 %	93,712.81	9,381.59
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,181.43	100.00 %	5,181.43	0.00
31d	SCHOOL LUNCH	13,860.84	100.00 %	12,599.50	1,261.34
		\$413,365.74		\$376,220.94	\$37,144.80

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(1,269.97)	100.00 %	(1,269.97)	0.00
22b	2005 DISCRETIONARY PAYMENT	7.33	100.00 %	7.33	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,297.31)	100.00 %	(1,297.31)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	51,492.76	100.00 %	51,492.76	0.00
31f	2011 SCHOOL BREAKFAST	3,368.69	100.00 %	3,368.69	0.00
31d	2011 SCHOOL LUNCH	(1,431.39)	100.00 %	(1,431.39)	0.00
		<u>\$50,870.11</u>		<u>\$50,870.11</u>	<u>\$0.00</u>
SUBTOTALS		\$464,235.85		\$427,091.05	\$37,144.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				9,328.77
	20(5) Adjust: 213.18 FTEs, \$9,328.77				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,733.42
	20(5) Adjust: 2.52 FTEs, \$-127.17				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>198,678.02</u>
					<u>\$273,740.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$22,156.65	11/21/2011	\$38,336.65	12/20/2011	\$34,162.46
01/20/2012	\$54,141.67	02/21/2012	\$85,565.75	03/20/2012	\$37,088.49
04/20/2012	\$40,461.00	05/15/2012	\$5,181.43	05/21/2012	\$35,788.38
06/20/2012	\$37,104.16	07/20/2012	\$37,104.41	08/20/2012	\$37,144.80

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 45020 ISD: 28
Leland Public School District

State Aid Membership	496.11
General ED K-12	491.91
Supplemental 2011	479.28
Fall 2011	493.31
Special ED K-12 Sec 52	4.20
Supplemental 2011	3.79
Fall 2011	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,803.00
FY 1995 Foundation	6,227.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	309,650,727	10.901	3,375,595
Comm PP TV	1,434,400	0.000	0
Assumed Local Revenue			<u>3,375,595</u>
Local Revenue Per GE			6,862.22
Local Revenue Per Membership			6,804.13

Special Ed. Costs	232,673.00
Special Ed. Transp. Costs	6,136.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,897.35	100.00 %	64,445.69	6,451.66
22b	DISCRETIONARY PAYMENT	337,474.25	100.00 %	306,764.09	30,710.16
31A	AT RISK	92,129.35	100.00 %	83,745.58	8,383.77
22f	BEST PRACTICE INCENTIVE	49,611.00	100.00 %	45,096.40	4,514.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,796.38	100.00 %	9,813.89	982.49
147a	MPSErS COST OFFSET	51,590.72	100.00 %	46,895.96	4,694.76
31d	SCHOOL LUNCH	6,636.54	100.00 %	6,032.61	603.93
		\$619,135.59		\$562,794.22	\$56,341.37

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	379.79	100.00 %	379.79	0.00
22b	2008 DISCRETIONARY PAYMENT	0.31	100.00 %	0.31	0.00
22b	2009 DISCRETIONARY PAYMENT	436.64	100.00 %	436.64	0.00
22b	2010 DISCRETIONARY PAYMENT	8,959.32	100.00 %	8,959.32	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	2,823.57	100.00 %	2,823.57	0.00
22b	2011 DISCRETIONARY PAYMENT	17,653.56	100.00 %	17,653.56	0.00
31f	2011 SCHOOL BREAKFAST	7,170.22	100.00 %	7,170.22	0.00
31d	2011 SCHOOL LUNCH	(2,022.02)	100.00 %	(2,022.02)	0.00
		<u>\$35,401.39</u>		<u>\$35,401.39</u>	<u>\$0.00</u>
SUBTOTALS		\$654,536.98		\$598,195.61	\$56,341.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$940.78) 20(5) Adjust: 136.35 FTEs, \$-125,304.84				337,474.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.44 FTEs, \$-421.08				32,351.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>38,545.83</u>
					\$408,371.60

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$57,104.21	11/21/2011	\$82,287.12	12/20/2011	\$18,733.83
01/20/2012	\$50,423.46	02/21/2012	\$48,558.23	03/20/2012	\$47,695.41
04/20/2012	\$53,298.06	05/21/2012	\$97,320.73	06/20/2012	\$86,494.86
07/20/2012	\$56,279.70	08/20/2012	\$56,341.37		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	156.53
General ED K-12	155.17
Supplemental 2011	167.08
Fall 2011	151.06
Special ED K-12 Sec 52	1.36
Supplemental 2011	0.92
Fall 2011	0.94
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,818.00
FY 1995 Foundation	7,546.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	235,560,904	13.388	3,153,689
Comm PP TV	1,186,050	1.388	1,646
Assumed Local Revenue			<u>3,155,335</u>
Local Revenue Per GE			20,334.70
Local Revenue Per Membership			20,158.02

Special Ed. Costs	258,264.00
Special Ed. Transp. Costs	101,710.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	145,519.76	100.00 %	132,277.46	13,242.30
22f	BEST PRACTICE INCENTIVE	15,653.00	100.00 %	14,228.58	1,424.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,406.42	100.00 %	3,096.43	309.99
22e	MBT IMPACT ON OUT OF FORMULA	16,329.70	100.00 %	14,843.70	1,486.00
147a	MPSErS COST OFFSET	36,713.71	100.00 %	33,372.76	3,340.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,301.12	100.00 %	24,301.12	0.00
26a	RENAISSANCE ZONE	2,528.74	100.00 %	2,298.62	230.12
31d	SCHOOL LUNCH	5,462.91	100.00 %	4,965.79	497.12
		<u>\$249,915.36</u>		<u>\$229,384.46</u>	<u>\$20,530.90</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	15,090.15	100.00 %	15,090.15	0.00
31f	2011 SCHOOL BREAKFAST	1,746.96	100.00 %	1,746.96	0.00
31d	2011 SCHOOL LUNCH	608.78	100.00 %	608.78	0.00
		<u>\$17,445.89</u>		<u>\$17,445.89</u>	<u>\$0.00</u>
SUBTOTALS		\$267,361.25		\$246,830.35	\$20,530.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$-187.68	10,718.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>134,801.60</u>
		\$145,519.76

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$14,155.08	11/21/2011	\$21,288.15	12/20/2011	\$21,861.80
01/20/2012	\$9,607.17	02/21/2012	\$50,503.70	03/20/2012	\$20,627.42
04/20/2012	\$22,241.00	05/15/2012	\$24,301.12	05/21/2012	\$21,227.98
06/20/2012	\$20,508.51	07/20/2012	\$20,508.42	08/20/2012	\$20,530.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	146.58	2.17	0.00	2.17	148.75
2011	166.28	0.98	0.00	0.98	167.26
2012	152.66	0.94	0.00	0.94	153.60
	<u>155.17</u>	<u>1.36</u>	<u>0.00</u>	<u>1.36</u>	<u>156.53</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	646.30
General ED K-12	632.96
Supplemental 2011	629.15
Fall 2011	633.38
Special ED K-12 Sec 52	13.34
Supplemental 2011	21.44
Fall 2011	12.44
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,336.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	149,776,385	18.000	2,695,975
Comm PP TV	3,826,683	6.000	22,960
Assumed Local Revenue			<u>2,718,935</u>
Local Revenue Per GE			4,295.59
Local Revenue Per Membership			4,206.92

Special Ed. Costs	596,622.00
Special Ed. Transp. Costs	164,974.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$129.81)	83,896.20	100.00 %	76,261.65	7,634.55
51c	SPEC ED HEADLEE OBLIGATION	286,885.15	100.00 %	260,778.60	26,106.55
22b	DISCRETIONARY PAYMENT	1,531,041.01	100.00 %	1,391,716.28	139,324.73
31A	AT RISK	131,390.06	100.00 %	119,433.56	11,956.50
22f	BEST PRACTICE INCENTIVE	64,630.00	100.00 %	58,748.67	5,881.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,064.82	100.00 %	12,784.89	1,279.93
147a	MPSErS COST OFFSET	77,959.35	100.00 %	70,865.05	7,094.30
31d	SCHOOL LUNCH	10,768.37	100.00 %	9,788.45	979.92
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(111,404.52)	111,404.52
		<u>\$2,200,634.96</u>		<u>\$1,888,972.63</u>	<u>\$311,662.33</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(316.94)	100.00 %	(316.94)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.46	100.00 %	5.46	0.00
22a	2009 PROP A OBLIGATION	(3,794.76)	100.00 %	(3,794.76)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.91)	100.00 %	(2.91)	0.00
22a	2010 PROP A OBLIGATION	19,135.16	100.00 %	19,135.16	0.00
22b	2010 DISCRETIONARY PAYMENT	3.11	100.00 %	3.11	0.00
22a	2011 PROP A OBLIGATION	8,706.47	100.00 %	8,706.47	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	4,996.19	100.00 %	4,996.19	0.00
22b	2011 DISCRETIONARY PAYMENT	2.14	100.00 %	2.14	0.00
31f	2011 SCHOOL BREAKFAST	1,808.58	100.00 %	1,808.58	0.00
31d	2011 SCHOOL LUNCH	(3,087.08)	100.00 %	(3,087.08)	0.00
		<u>\$27,455.42</u>		<u>\$27,455.42</u>	<u>\$0.00</u>
SUBTOTALS		\$2,228,090.38		\$1,916,428.05	\$311,662.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,550.41) 20(5) Adjust: 0.70 FTEs, \$629.70				1,614,937.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				91,325.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>195,559.51</u>
					<u>\$1,901,822.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$203,058.16	11/21/2011	\$232,094.84	12/20/2011	\$165,434.50
01/20/2012	\$177,951.96	02/21/2012	\$249,160.91	03/20/2012	\$201,566.59
04/20/2012	\$203,491.94	05/21/2012	\$195,123.68	06/20/2012	\$199,911.90
07/20/2012	\$88,633.57	08/20/2012	\$311,662.33		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	70.00
General ED K-12	69.12
Supplemental 2012	69.10
Fall 2011	69.14
Special ED K-12 Sec 52	0.88
Supplemental 2012	0.90
Fall 2011	0.86
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,336.73

Local Revenue Per GE	0.00	Special Ed. Costs	21,084.00
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	6,032.93	100.00 %	5,483.93	549.00
22b	DISCRETIONARY PAYMENT	169,624.42	100.00 %	154,188.60	15,435.82
11(3)	PSA PROTECTED	303,571.10	100.00 %	275,946.13	27,624.97
31A	AT RISK	6,889.37	100.00 %	6,262.44	626.93
22f	BEST PRACTICE INCENTIVE	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,523.34	100.00 %	1,384.72	138.62
		\$494,641.16		\$449,628.82	\$45,012.34

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	6,032.93	100.00 %	6,032.93	0.00
22b	2011 DISCRETIONARY PAYMENT	(3,731.16)	100.00 %	(3,731.16)	0.00
		\$2,301.77		\$2,301.77	\$0.00
SUBTOTALS		\$496,942.93		\$451,930.59	\$45,012.34

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	16,689.28
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	473,195.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,024.48
51a	SPECIAL EDUCATION (Categorical Amount)	8.45
		\$479,228.45

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$33,713.61	11/21/2011	\$33,712.96	12/20/2011	\$65,554.82
01/20/2012	\$48,641.05	02/21/2012	\$44,963.45	03/20/2012	\$44,963.66
04/20/2012	\$44,969.57	05/21/2012	\$45,492.32	06/20/2012	\$44,956.22
07/20/2012	\$44,962.93	08/20/2012	\$45,012.34		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 46000	ISD: 46	LEA Membership	15,871.29
Lenawee ISD		ISD Membership	336.36
		Supplemental 2011	378.21
Homestead Tax Value	2,220,481,048.00	Fall 2011	331.71
Non-Homestead Tax Value	897,842,701.00		
Com Pers Prop Tax Value	68,929,310.00		
Ind Pers Prop Tax Value	120,989,798.00		
		Mills	
		Special Ed.	4.1042
		Voc. Ed.	2.9191
		Operating	0.2563
		Special Ed. Costs	12,732,635.00
		Special Ed. Transp. Costs	1,753,199.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 278.61 Total FTEs	1,917,714.02	100.00 %	1,743,202.04	174,511.98
51a	SPECIAL EDUCATION	2,960,118.06	100.00 %	2,690,747.32	269,370.74
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 57.75 Total FTEs	395,356.50	100.00 %	359,379.06	35,977.44
53a	COURT AND STATE AGENCY PLACED PUP	42,345.40	100.00 %	38,491.97	3,853.43
24	COURT PLACED CHILDREN	616,629.16	100.00 %	560,515.91	56,113.25
32j	GREAT PARENTS GREAT START ISD (0-5)	111,121.00	100.00 %	101,008.99	10,112.01
32b	GREAT START ECIC COLLABORATIVE	108,633.00	100.00 %	95,455.00	13,178.00
32d	GREAT START READINESS	350,200.00	100.00 %	318,331.80	31,868.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,319.89	100.00 %	6,653.76	666.13
81	INTERMEDIATE DISTRICTS	1,380,292.48	100.00 %	1,254,685.86	125,606.62
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	121,986.52	100.00 %	121,986.52	0.00
26a	RENAISSANCE ZONE	282,259.39	100.00 %	256,349.96	25,909.43
54	SCHOOL FOR DEAF/BLIND	13,915.91	100.00 %	12,649.56	1,266.35
51a.1	TUITION DEDUCT-DEAF	(56,953.61)	100.00 %	(51,770.83)	(5,182.78)
61a.2	VOC. ED. ADMINISTRATION	11,680.00	100.00 %	10,617.12	1,062.88
61a.1	VOCATIONAL EDUCATION	202,029.70	100.00 %	183,645.00	18,384.70
		<u>\$8,522,856.42</u>		<u>\$7,754,861.02</u>	<u>\$767,995.40</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(270,629.21)	100.00 %	(270,629.21)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(266,107.32)	100.00 %	(266,107.32)	0.00
24	2011 COURT PLACED CHILDREN	62,909.49	100.00 %	62,909.49	0.00
54	2011 SCHOOL FOR DEAF/BLIND	11.45	100.00 %	11.45	0.00
51a.1	2011 TUITION DEDUCT-DEAF	11,295.20	100.00 %	11,295.20	0.00
61a.1	2011 VOCATIONAL EDUCATION	4,156.60	100.00 %	0.00	4,156.60
		<u>(\$458,363.79)</u>		<u>(\$462,520.39)</u>	<u>\$4,156.60</u>
SUBTOTALS		\$8,064,492.63		\$7,292,340.63	\$772,152.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$786,675.55	11/21/2011	\$781,763.25	12/20/2011	\$795,205.14
01/20/2012	\$399,597.65	02/21/2012	\$855,051.24	03/20/2012	\$480,916.42
04/20/2012	\$810,032.73	05/15/2012	\$121,986.52	05/21/2012	\$753,758.24
06/20/2012	\$753,611.76	07/20/2012	\$753,742.13	08/20/2012	\$772,152.00

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 46010 ISD: 46

Adrian, School District of the City of

State Aid Membership	3,149.20
General ED K-12	3,056.83
Supplemental 2011 Includes 4.00 Transfers	3,093.06
Fall 2011	3,052.80
Special ED K-12 Sec 52	92.37
Supplemental 2011	109.16
Fall 2011	90.50
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,050.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	209,418,024	18.000	3,769,524
Comm PP TV	22,443,800	6.000	134,663
Assumed Local Revenue			<u>3,904,187</u>
Local Revenue Per GE			1,277.20
Local Revenue Per Membership			1,239.74

Special Ed. Costs	2,476,207.00
Special Ed. Transp. Costs	33,867.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,810.60)	12,000,341.52	100.00 %	10,983,577.82	1,016,763.70
51c	SPEC ED HEADLEE OBLIGATION	732,384.88	100.00 %	665,737.86	66,647.02
22b	DISCRETIONARY PAYMENT	5,105,591.84	100.00 %	4,639,494.87	466,096.97
107.1	ADULT EDUCATION PARTICIPANTS	94,947.50	100.00 %	82,051.76	12,895.74
31A	AT RISK	868,552.25	100.00 %	789,514.00	79,038.25
22f	BEST PRACTICE INCENTIVE	314,920.00	100.00 %	286,180.47	28,739.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,533.08	100.00 %	62,278.65	6,254.43
147a	MPSEs COST OFFSET	357,259.61	100.00 %	324,748.99	32,510.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	412,620.95	100.00 %	412,620.95	0.00
31d	SCHOOL LUNCH	59,148.55	100.00 %	53,766.03	5,382.52
		<u>\$20,014,300.18</u>		<u>\$18,299,971.40</u>	<u>\$1,714,328.78</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,275.04	100.00 %	1,275.04	0.00
22b	2006 DISCRETIONARY PAYMENT	0.34	100.00 %	0.34	0.00
22a	2009 PROP A OBLIGATION	4,834.89	100.00 %	4,834.89	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.29)	100.00 %	(2.29)	0.00
22a	2010 PROP A OBLIGATION	35,605.35	100.00 %	35,605.35	0.00
22b	2010 DISCRETIONARY PAYMENT	8.13	100.00 %	8.13	0.00
22a	2011 PROP A OBLIGATION	39,613.90	100.00 %	39,613.90	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(108,816.29)	100.00 %	(108,816.29)	0.00
22b	2011 DISCRETIONARY PAYMENT	87,403.61	100.00 %	87,403.61	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	9,410.57	100.00 %	9,410.57	0.00
31d	2011 SCHOOL LUNCH	(14,722.70)	100.00 %	(14,722.70)	0.00
		<u>\$54,610.55</u>		<u>\$54,610.55</u>	<u>\$0.00</u>
SUBTOTALS		\$20,068,910.73		\$18,354,581.95	\$1,714,328.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,568.80) 20(5) Adjust: 11.17 FTEs, \$7,178.21				17,030,053.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.82 FTEs, \$821.64				633,186.66
51a.3	SPECIAL ED HOLD HARMLESS				75,880.25
51a	SPECIAL EDUCATION (Categorical Amount)				99,198.22
					<u>\$17,838,318.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,763,121.24	11/21/2011	\$1,815,725.89	12/20/2011	\$1,715,193.31
01/20/2012	\$1,739,858.94	02/21/2012	\$1,763,772.31	03/20/2012	\$1,796,686.31
04/20/2012	\$1,754,672.26	05/15/2012	\$412,620.95	05/21/2012	\$2,015,991.68
06/20/2012	\$1,788,202.20	07/20/2012	\$1,788,736.86	08/20/2012	\$1,714,328.78

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 46020 ISD: 46
Addison Community Schools

State Aid Membership	894.66
General ED K-12	867.63
Supplemental 2011 Includes 2.00 Transfers	884.57
Fall 2011	865.75
Special ED K-12 Sec 52	27.03
Supplemental 2011	15.48
Fall 2011	28.31
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,863.00
FY 1995 Foundation	5,216.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,869,481	18.000	2,913,651
Comm PP TV	3,031,690	6.000	18,190
Assumed Local Revenue			<u>2,931,841</u>
Local Revenue Per GE			3,379.14
Local Revenue Per Membership			3,277.04

Special Ed. Costs	963,260.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,939.39)	1,735,094.66	100.00 %	1,577,201.05	157,893.61
51c SPEC ED HEADLEE OBLIGATION	275,625.29	100.00 %	250,543.39	25,081.90
22b DISCRETIONARY PAYMENT	1,285,832.67	100.00 %	1,168,821.90	117,010.77
31A AT RISK	175,388.67	100.00 %	159,428.30	15,960.37
22f BEST PRACTICE INCENTIVE	89,466.00	100.00 %	81,324.59	8,141.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,469.64	100.00 %	17,697.88	1,771.76
147a MPSERs COST OFFSET	94,417.86	100.00 %	85,825.83	8,592.03
11G NONPLAINTIFF DURANT DEBT SERVICE	8,037.30	100.00 %	8,037.30	0.00
31d SCHOOL LUNCH	12,590.82	100.00 %	11,445.06	1,145.76
	<u>\$3,695,922.91</u>		<u>\$3,360,325.30</u>	<u>\$335,597.61</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,899.54	100.00 %	1,899.54	0.00
22b	2009 DISCRETIONARY PAYMENT	2.06	100.00 %	2.06	0.00
22a	2010 PROP A OBLIGATION	(3,373.02)	100.00 %	(3,373.02)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.02	100.00 %	4.02	0.00
22a	2011 PROP A OBLIGATION	(3,340.04)	100.00 %	(3,340.04)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	45,308.81	100.00 %	45,308.81	0.00
22b	2011 DISCRETIONARY PAYMENT	4.99	100.00 %	4.99	0.00
31d	2011 SCHOOL LUNCH	(1,764.05)	100.00 %	(1,764.05)	0.00
		<u>\$38,742.31</u>		<u>\$38,742.31</u>	<u>\$0.00</u>
SUBTOTALS		\$3,734,665.22		\$3,399,067.61	\$335,597.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,483.86) 20(5) Adjust: 104.36 FTEs, \$-1,774.12				3,020,927.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.05 FTEs, \$-68.85				185,438.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>90,187.25</u>
					<u>\$3,296,552.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$328,752.14	11/21/2011	\$350,687.83	12/20/2011	\$298,477.42
01/20/2012	\$418,590.81	02/21/2012	\$330,954.92	03/20/2012	\$329,686.00
04/20/2012	\$335,424.60	05/15/2012	\$8,037.30	05/21/2012	\$332,803.96
06/20/2012	\$330,423.30	07/20/2012	\$335,229.33	08/20/2012	\$335,597.61

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 46040 ISD: 46
Blissfield Community Schools

State Aid Membership	1,251.41
General ED K-12	1,227.07
Supplemental 2011	1,210.91
Fall 2011	1,228.86
Special ED K-12 Sec 52	24.34
Supplemental 2011	25.73
Fall 2011	24.19
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	54,792,833	18.000	986,271
Comm PP TV	3,154,600	6.000	18,928
Assumed Local Revenue			1,005,199
Local Revenue Per GE			819.19
Local Revenue Per Membership			803.25

Special Ed. Costs	784,291.00
Special Ed. Transp. Costs	21,259.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,918.44)	4,903,575.00	100.00 %	4,481,397.10	422,177.90
51c	SPEC ED HEADLEE OBLIGATION	239,385.30	100.00 %	217,601.24	21,784.06
22b	DISCRETIONARY PAYMENT	2,460,456.53	100.00 %	2,236,566.88	223,889.65
31A	AT RISK	199,299.52	100.00 %	181,163.26	18,136.26
22f	BEST PRACTICE INCENTIVE	125,141.00	100.00 %	113,753.17	11,387.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,233.26	100.00 %	24,754.99	2,478.27
147a	MPSERs COST OFFSET	111,950.47	100.00 %	101,762.98	10,187.49
11G	NONPLAINTIFF DURANT DEBT SERVICE	51,045.33	100.00 %	51,045.33	0.00
26a	RENAISSANCE ZONE	220,732.20	100.00 %	200,645.57	20,086.63
31d	SCHOOL LUNCH	20,534.82	100.00 %	18,666.15	1,868.67
61a.1	VOCATIONAL EDUCATION	21,037.93	100.00 %	19,123.48	1,914.45
		\$8,380,391.36		\$7,646,480.15	\$733,911.21

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(216,653.98)	100.00 %	(216,653.98)	0.00
22a	2008 Deferred Adjustment	(216,653.99)	0.00 %	0.00	0.00
	2012 Oct -216,653.99				
22a	2010 PROP A OBLIGATION	(63.36)	100.00 %	(63.36)	0.00
22b	2010 DISCRETIONARY PAYMENT	13.81	100.00 %	13.81	0.00
22a	2011 PROP A OBLIGATION	(30,309.22)	100.00 %	(30,309.22)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	2,872.97	100.00 %	2,872.97	0.00
22b	2011 DISCRETIONARY PAYMENT	9.64	100.00 %	9.64	0.00
31d	2011 SCHOOL LUNCH	2,281.71	100.00 %	2,281.71	0.00
61a.1	2011 VOCATIONAL EDUCATION	(10,470.00)	100.00 %	0.00	(10,470.00)
		<u>(\$468,972.42)</u>		<u>(\$241,848.43)</u>	<u>(\$10,470.00)</u>
SUBTOTALS		\$7,911,418.94		\$7,404,631.72	\$723,441.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,026.81)				7,364,031.53
	20(5) Adjust: 4.57 FTEs, \$-31,286.22				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				166,426.26
	20(5) Adjust: 0.03 FTEs, \$-205.38				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>72,959.04</u>
					<u>\$7,603,416.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$476,980.38	11/21/2011	\$726,119.97	12/20/2011	\$788,963.07
01/20/2012	\$760,215.21	02/21/2012	\$794,159.39	03/20/2012	\$758,057.93
04/20/2012	\$759,483.32	05/15/2012	\$51,045.33	05/21/2012	\$770,710.51
06/20/2012	\$759,352.41	07/20/2012	\$759,544.20	08/20/2012	\$723,441.21

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 46050 ISD: 46
Britton Deerfield Schools

State Aid Membership	771.68
General ED K-12	748.69
Supplemental 2011	747.88
Fall 2011	748.78
Special ED K-12 Sec 52	22.99
Supplemental 2011	17.26
Fall 2011	23.63
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,952.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	15,784,644	18.000	284,124
Comm PP TV	1,125,500	6.000	6,753
Assumed Local Revenue			290,877
Local Revenue Per GE			388.51
Local Revenue Per Membership			376.94

Special Ed. Costs	664,687.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,863.91)	3,753,382.07	100.00 %	3,411,824.30	341,557.77
51c	SPEC ED HEADLEE OBLIGATION	190,192.21	100.00 %	172,884.72	17,307.49
22b	DISCRETIONARY PAYMENT	1,130,176.50	100.00 %	1,027,330.44	102,846.06
31A	AT RISK	118,507.58	100.00 %	107,723.39	10,784.19
22f	BEST PRACTICE INCENTIVE	77,168.00	100.00 %	70,145.71	7,022.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,793.35	100.00 %	15,265.13	1,528.22
147a	MPSERs COST OFFSET	75,662.94	100.00 %	68,777.61	6,885.33
31d	SCHOOL LUNCH	12,654.24	100.00 %	11,502.70	1,151.54
61a.1	VOCATIONAL EDUCATION	5,510.00	100.00 %	5,008.59	501.41
		\$5,380,046.89		\$4,890,462.59	\$489,584.30

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,337.02	100.00 %	1,337.02	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.85)	100.00 %	(2.85)	0.00
22a	2010 PROP A OBLIGATION	590.34	100.00 %	590.34	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.89)	100.00 %	(1.89)	0.00
22a	2011 PROP A OBLIGATION	6,131.55	100.00 %	6,131.55	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	41,584.72	100.00 %	41,584.72	0.00
22b	2011 DISCRETIONARY PAYMENT	1.47	100.00 %	1.47	0.00
31d	2011 SCHOOL LUNCH	(186.01)	100.00 %	(186.01)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(3,694.00)	100.00 %	0.00	(3,694.00)
		<u>\$45,760.35</u>		<u>\$49,454.35</u>	<u>(\$3,694.00)</u>
SUBTOTALS		\$5,425,807.24		\$4,939,916.94	\$485,890.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,563.49) 20(5) Adjust: 225.12 FTEs, \$-30,460.76				4,883,558.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.91 FTEs, \$-1,036.82				158,789.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>31,402.55</u>
					<u>\$5,073,750.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$493,485.35	11/21/2011	\$485,103.03	12/20/2011	\$465,897.01
01/20/2012	\$557,307.50	02/21/2012	\$491,450.89	03/20/2012	\$488,613.17
04/20/2012	\$488,715.33	05/21/2012	\$490,232.94	06/20/2012	\$489,587.26
07/20/2012	\$489,524.46	08/20/2012	\$485,890.30		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 46060 ISD: 46
Clinton Community Schools

State Aid Membership	1,154.69
General ED K-12	1,130.48
Supplemental 2011	1,108.02
Fall 2011	1,132.97
Special ED K-12 Sec 52	24.21
Supplemental 2011	24.39
Fall 2011	24.19
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	49,006,107	18.000	882,110
Comm PP TV	3,259,350	6.000	19,556
Assumed Local Revenue			901,666
Local Revenue Per GE			797.60
Local Revenue Per Membership			780.87

Special Ed. Costs	514,306.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,693.62)	4,264,986.08	100.00 %	3,876,872.35	388,113.73
51c	SPEC ED HEADLEE OBLIGATION	147,162.49	100.00 %	133,770.70	13,391.79
22b	DISCRETIONARY PAYMENT	2,610,544.56	100.00 %	2,372,985.01	237,559.55
31A	AT RISK	131,882.15	100.00 %	119,880.87	12,001.28
22f	BEST PRACTICE INCENTIVE	115,469.00	100.00 %	104,961.32	10,507.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,128.43	100.00 %	22,841.71	2,286.72
147a	MPSERs COST OFFSET	99,978.77	100.00 %	90,880.70	9,098.07
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,490.64	100.00 %	5,490.64	0.00
31d	SCHOOL LUNCH	12,995.46	100.00 %	11,812.87	1,182.59
		\$7,413,637.58		\$6,739,496.17	\$674,141.41

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(34.51)	100.00 %	(34.51)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.93	100.00 %	0.93	0.00
22a	2010 PROP A OBLIGATION	(45.20)	100.00 %	(45.20)	0.00
22b	2010 DISCRETIONARY PAYMENT	11.99	100.00 %	11.99	0.00
22a	2011 PROP A OBLIGATION	3,789.16	100.00 %	3,789.16	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(54,051.97)	100.00 %	(54,051.97)	0.00
22b	2011 DISCRETIONARY PAYMENT	39,510.70	100.00 %	39,510.70	0.00
31f	2011 SCHOOL BREAKFAST	6,802.95	100.00 %	6,802.95	0.00
31d	2011 SCHOOL LUNCH	(1,617.35)	100.00 %	(1,617.35)	0.00
		<u>(\$5,633.30)</u>		<u>(\$5,633.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,408,004.28		\$6,733,862.87	\$674,141.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,048.40)	6,837,595.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	165,741.66
51a.3	SPECIAL ED HOLD HARMLESS	19,356.24
		<u>\$7,022,693.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$637,652.92	11/21/2011	\$654,731.75	12/20/2011	\$704,278.86
01/20/2012	\$640,427.81	02/21/2012	\$715,158.22	03/20/2012	\$673,156.90
04/20/2012	\$677,640.47	05/15/2012	\$5,490.64	05/21/2012	\$678,650.01
06/20/2012	\$673,274.07	07/20/2012	\$673,401.22	08/20/2012	\$674,141.41

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 46070 ISD: 46
Deerfield Public Schools

State Aid Membership	268.71
General ED K-12	264.39
Supplemental 2011	241.11
Fall 2011	266.98
Special ED K-12 Sec 52	4.32
Supplemental 2011	3.30
Fall 2011	4.43
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,991.26

Local Revenue Per GE	419.49	Special Ed. Costs	99,184.00
Local Revenue Per Membership	412.75	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,578.51)	0.00	0.00 %	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31A AT RISK	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$0.00		\$0.00	\$0.00

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
31d 2011 SCHOOL LUNCH	(388.23)	0.00 %	0.00	0.00
	(\$388.23)		\$0.00	\$0.00
SUBTOTALS	(\$388.23)		\$0.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,426.51)		1,699,104.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)		29,574.72
51a.3	SPECIAL ED HOLD HARMLESS		6,281.92
			\$1,734,961.62

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$0.00
------------	--------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	956.88
General ED K-12	935.50
Supplemental 2011	889.19
Fall 2011	940.64
Special ED K-12 Sec 52	21.38
Supplemental 2011	26.01
Fall 2011	20.86
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	37,623,558	18.000	677,224
Comm PP TV	2,787,420	6.000	16,725
Assumed Local Revenue			693,949
Local Revenue Per GE			741.79
Local Revenue Per Membership			725.22

Special Ed. Costs	492,750.00
Special Ed. Transp. Costs	21,037.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,823.55)	3,658,678.52	100.00 %	3,325,738.77	332,939.75
51c	SPEC ED HEADLEE OBLIGATION	155,808.02	100.00 %	141,629.49	14,178.53
22b	DISCRETIONARY PAYMENT	2,079,823.09	100.00 %	1,890,559.19	189,263.90
31A	AT RISK	218,983.43	100.00 %	199,055.94	19,927.49
22f	BEST PRACTICE INCENTIVE	95,688.00	100.00 %	86,980.39	8,707.61
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,823.68	100.00 %	18,928.69	1,894.99
147a	MPSEs COST OFFSET	87,076.01	100.00 %	79,152.09	7,923.92
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,255.12	100.00 %	7,255.12	0.00
31d	SCHOOL LUNCH	9,382.24	100.00 %	8,528.46	853.78
		\$6,333,518.11		\$5,757,828.14	\$575,689.97

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,331.02	100.00 %	1,331.02	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.90)	100.00 %	(9.90)	0.00
22a	2010 PROP A OBLIGATION	858.05	100.00 %	858.05	0.00
22b	2010 DISCRETIONARY PAYMENT	15.19	100.00 %	15.19	0.00
22a	2011 PROP A OBLIGATION	4,805.90	100.00 %	4,805.90	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	11,718.13	100.00 %	11,718.13	0.00
22b	2011 DISCRETIONARY PAYMENT	(10,050.37)	100.00 %	(10,050.37)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(7,328.80)	100.00 %	(7,328.80)	0.00
31f	2011 SCHOOL BREAKFAST	1,469.60	100.00 %	1,469.60	0.00
31d	2011 SCHOOL LUNCH	(3,619.61)	100.00 %	(3,619.61)	0.00
		<u>(\$810.79)</u>		<u>(\$810.79)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,332,707.32		\$5,757,017.35	\$575,689.97

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	110,350.04
MFA - SAN 2011 C-3	90,268.50
	<u>\$200,618.54</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,104.21)	5,710,488.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	146,367.48
51a.3	SPECIAL ED HOLD HARMLESS	28,013.15
51a	SPECIAL EDUCATION (Categorical Amount)	9,440.54
		<u>\$5,894,309.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$536,229.07	11/21/2011	\$551,979.38	12/20/2011	\$607,367.49
01/20/2012	\$565,734.56	02/21/2012	\$566,471.28	03/20/2012	\$556,288.99
04/20/2012	\$565,280.28	05/15/2012	\$7,255.12	05/21/2012	\$580,268.52
06/20/2012	\$645,084.80	07/20/2012	\$575,057.86	08/20/2012	\$575,689.97

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,506.94
General ED K-12	1,469.66
Supplemental 2011	1,443.94
Fall 2011	1,472.52
Special ED K-12 Sec 52	37.28
Supplemental 2011	37.94
Fall 2011	37.21
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,848.00
FY 1995 Foundation	6,274.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,831,630	18.000	1,958,969
Comm PP TV	14,113,700	6.000	84,682
Assumed Local Revenue			<u>2,043,651</u>
Local Revenue Per GE			1,390.56
Local Revenue Per Membership			1,356.16

Special Ed. Costs	1,180,286.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,918.14)	7,411,341.89	100.00 %	6,736,909.78	674,432.11
51c	SPEC ED HEADLEE OBLIGATION	337,724.68	100.00 %	306,991.73	30,732.95
22b	DISCRETIONARY PAYMENT	1,370,394.12	100.00 %	1,245,688.26	124,705.86
31A	AT RISK	531,411.64	100.00 %	483,053.18	48,358.46
22f	BEST PRACTICE INCENTIVE	150,694.00	100.00 %	136,980.85	13,713.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,794.12	100.00 %	29,809.80	2,984.32
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	158,628.20	100.00 %	144,193.03	14,435.17
11G	NONPLAINTIFF DURANT DEBT SERVICE	59,967.59	100.00 %	59,967.59	0.00
31d	SCHOOL LUNCH	26,191.88	100.00 %	23,808.42	2,383.46
		<u>\$10,079,148.12</u>		<u>\$9,167,402.64</u>	<u>\$911,745.48</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	551.67	100.00 %	551.67	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.30)	100.00 %	(4.30)	0.00
22a	2010 PROP A OBLIGATION	28,043.32	100.00 %	28,043.32	0.00
22b	2010 DISCRETIONARY PAYMENT	3.08	100.00 %	3.08	0.00
22a	2011 PROP A OBLIGATION	42,718.16	100.00 %	42,718.16	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	5,120.44	100.00 %	5,120.44	0.00
22b	2011 DISCRETIONARY PAYMENT	(1,580.24)	100.00 %	(1,580.24)	0.00
31d	2011 SCHOOL LUNCH	2,609.98	100.00 %	2,609.98	0.00
		<u>\$77,462.11</u>		<u>\$77,462.11</u>	<u>\$0.00</u>
SUBTOTALS		\$10,156,610.23		\$9,244,864.75	\$911,745.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,457.44) 20(5) Adjust: 710.17 FTEs, \$-708,505.26				8,781,736.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.29 FTEs, \$-17,301.97				275,271.47
51a	SPECIAL EDUCATION (Categorical Amount)				<u>62,453.21</u>
					<u>\$9,119,460.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$873,772.42	11/21/2011	\$944,336.32	12/20/2011	\$906,816.86
01/20/2012	\$899,358.98	02/21/2012	\$890,077.16	03/20/2012	\$894,597.39
04/20/2012	\$893,824.79	05/15/2012	\$59,967.59	05/21/2012	\$1,036,967.38
06/20/2012	\$934,401.48	07/20/2012	\$910,744.38	08/20/2012	\$911,745.48

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	739.59
General ED K-12	703.88
Supplemental 2011	718.98
Fall 2011	702.20
Special ED K-12 Sec 52	35.71
Supplemental 2011	25.89
Fall 2011	36.80
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	19,258,708	18.000	346,657
Comm PP TV	2,741,300	6.000	16,448
Assumed Local Revenue			363,105
Local Revenue Per GE			515.86
Local Revenue Per Membership			490.95

Special Ed. Costs	382,302.00
Special Ed. Transp. Costs	31,300.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,270.95)	3,158,751.91	100.00 %	2,848,656.12	310,095.79
51c	SPEC ED HEADLEE OBLIGATION	131,431.49	100.00 %	119,471.22	11,960.27
22b	DISCRETIONARY PAYMENT	1,435,180.03	100.00 %	1,304,584.54	130,595.49
31A	AT RISK	159,931.72	100.00 %	145,377.93	14,553.79
22f	BEST PRACTICE INCENTIVE	73,959.00	100.00 %	0.00	73,959.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,095.00	100.00 %	14,630.33	1,464.67
147a	MPSERs COST OFFSET	70,132.71	100.00 %	63,750.63	6,382.08
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,172.02	100.00 %	6,172.02	0.00
26a	RENAISSANCE ZONE	3,025.35	100.00 %	2,721.82	303.53
31d	SCHOOL LUNCH	2,138.13	100.00 %	1,943.56	194.57
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(248,558.28)	248,558.28
		\$5,056,817.36		\$4,258,749.89	\$798,067.47

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	9,436.85	100.00 %	9,436.85	0.00
22b	2010 DISCRETIONARY PAYMENT	6.13	100.00 %	6.13	0.00
22a	2011 PROP A OBLIGATION	16,416.53	100.00 %	16,416.53	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(21,539.73)	100.00 %	(21,539.73)	0.00
22b	2011 DISCRETIONARY PAYMENT	21,541.55	100.00 %	21,541.55	0.00
31d	2011 SCHOOL LUNCH	(12,612.70)	100.00 %	(12,612.70)	0.00
		<u>\$13,248.63</u>		<u>\$13,248.63</u>	<u>\$0.00</u>
SUBTOTALS		\$5,070,065.99		\$4,271,998.52	\$798,067.47

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	220,700.09
MFA - SAN 2011 C-3	180,537.00
	<u>\$401,237.09</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,330.14)	4,455,658.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	244,470.66
51a.3	SPECIAL ED HOLD HARMLESS	25,233.83
		<u>\$4,725,363.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$455,361.53	11/21/2011	\$482,510.82	12/20/2011	\$438,894.74
01/20/2012	\$451,021.45	02/21/2012	\$453,390.84	03/20/2012	\$451,023.42
04/20/2012	\$451,204.38	05/15/2012	\$6,172.02	05/21/2012	\$431,115.32
06/20/2012	\$449,748.24	07/20/2012	\$201,555.76	08/20/2012	\$798,067.47

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 46110 ISD: 46
Onsted Community Schools

State Aid Membership	1,554.60
General ED K-12	1,512.92
Supplemental 2011	1,560.15
Fall 2011	1,507.67
Special ED K-12 Sec 52	41.68
Supplemental 2011	39.22
Fall 2011	41.95
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,723.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,956,904	18.000	1,943,224
Comm PP TV	3,850,500	6.000	23,103
Assumed Local Revenue			1,966,327
Local Revenue Per GE			1,299.69
Local Revenue Per Membership			1,264.84

Special Ed. Costs	871,321.00
Special Ed. Transp. Costs	61,662.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,458.35)	5,376,350.91	100.00 %	4,887,102.98	489,247.93
51c	SPEC ED HEADLEE OBLIGATION	292,738.27	100.00 %	266,099.09	26,639.18
22b	DISCRETIONARY PAYMENT	3,043,614.25	100.00 %	2,766,645.35	276,968.90
31A	AT RISK	208,649.38	100.00 %	189,662.29	18,987.09
22f	BEST PRACTICE INCENTIVE	155,460.00	100.00 %	141,313.14	14,146.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,831.30	100.00 %	30,752.60	3,078.70
147a	MPSERs COST OFFSET	147,065.51	100.00 %	133,682.55	13,382.96
11G	NONPLAINTIFF DURANT DEBT SERVICE	48,303.13	100.00 %	48,303.13	0.00
31d	SCHOOL LUNCH	28,844.64	100.00 %	26,219.78	2,624.86
61a.1	VOCATIONAL EDUCATION	29,963.20	100.00 %	27,236.55	2,726.65
		\$9,364,820.59		\$8,517,017.46	\$847,803.13

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(284.01)	100.00 %	(284.01)	0.00
22b	2010 DISCRETIONARY PAYMENT	6.73	100.00 %	6.73	0.00
22a	2011 PROP A OBLIGATION	(293.30)	100.00 %	(293.30)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	3,783.50	100.00 %	3,783.50	0.00
22b	2011 DISCRETIONARY PAYMENT	(3,776.42)	100.00 %	(3,776.42)	0.00
31f	2011 SCHOOL BREAKFAST	3,790.81	100.00 %	3,790.81	0.00
31d	2011 SCHOOL LUNCH	1,196.15	100.00 %	1,196.15	0.00
61a.1	2011 VOCATIONAL EDUCATION	538.64	100.00 %	0.00	538.64
		<u>\$4,962.10</u>		<u>\$4,423.46</u>	<u>\$538.64</u>
SUBTOTALS		\$9,369,782.69		\$8,521,440.92	\$848,341.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,546.31) 20(5) Adjust: 0.10 FTEs, \$1.70				8,391,125.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				285,341.28
51a.3	SPECIAL ED HOLD HARMLESS				28,840.13
51a	SPECIAL EDUCATION (Categorical Amount)				7,396.99
					<u>\$8,712,703.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$875,782.28	11/21/2011	\$897,970.81	12/20/2011	\$758,435.58
01/20/2012	\$843,415.35	02/21/2012	\$843,828.58	03/20/2012	\$843,664.17
04/20/2012	\$847,396.37	05/15/2012	\$48,303.13	05/21/2012	\$875,022.69
06/20/2012	\$840,749.63	07/20/2012	\$846,872.33	08/20/2012	\$848,341.77

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	933.75
General ED K-12	893.22
Supplemental 2011	899.14
Fall 2011	892.56
Special ED K-12 Sec 52	40.53
Supplemental 2011	31.86
Fall 2011	41.49
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,965.00
FY 1995 Foundation	5,324.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	11,222,433	18.000	202,004
Comm PP TV	1,245,000	6.000	7,470
Assumed Local Revenue			<u>209,474</u>
Local Revenue Per GE			234.52
Local Revenue Per Membership			224.34

Special Ed. Costs	589,139.00
Special Ed. Transp. Costs	9,785.00

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: \$5,100.50)	4,762,591.88	100.00 %	4,329,196.02	433,395.86
51c SPEC ED HEADLEE OBLIGATION	175,465.31	100.00 %	159,497.97	15,967.34
22b DISCRETIONARY PAYMENT	1,344,832.52	100.00 %	1,222,452.76	122,379.76
31A AT RISK	171,966.08	100.00 %	156,317.17	15,648.91
22f BEST PRACTICE INCENTIVE	93,375.00	100.00 %	84,877.88	8,497.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,320.32	100.00 %	18,471.14	1,849.18
147a MPSErS COST OFFSET	90,567.83	100.00 %	82,326.16	8,241.67
11G NONPLAINTIFF DURANT DEBT SERVICE	6,333.88	100.00 %	6,333.88	0.00
31d SCHOOL LUNCH	13,891.94	100.00 %	12,627.77	1,264.17
61a.1 VOCATIONAL EDUCATION	16,770.00	100.00 %	15,243.93	1,526.07
	<u>\$6,696,114.76</u>		<u>\$6,087,344.68</u>	<u>\$608,770.08</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(963.56)	100.00 %	(963.56)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	45,931.50	100.00 %	45,931.50	0.00
22b	2011 DISCRETIONARY PAYMENT	(43,957.25)	100.00 %	(43,957.25)	0.00
31d	2011 SCHOOL LUNCH	1.08	100.00 %	1.08	0.00
61a.1	2011 VOCATIONAL EDUCATION	222.40	100.00 %	0.00	222.40
		<u>\$1,234.17</u>		<u>\$1,011.77</u>	<u>\$222.40</u>
SUBTOTALS		\$6,697,348.93		\$6,088,356.45	\$608,992.48

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	165,525.07
MFA - SAN 2011 C-3	135,402.75
	<u>\$300,927.82</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,730.48) 20(5) Adjust: 282.56 FTEs, \$-33,433.84	5,978,365.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.55 FTEs, \$-1,374.45	280,917.00
51a.3	SPECIAL ED HOLD HARMLESS	23,607.20
		<u>\$6,282,889.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$589,133.98	11/21/2011	\$605,577.82	12/20/2011	\$602,508.45
01/20/2012	\$599,073.87	02/21/2012	\$644,390.25	03/20/2012	\$607,743.95
04/20/2012	\$607,892.18	05/15/2012	\$6,333.88	05/21/2012	\$610,584.71
06/20/2012	\$607,015.74	07/20/2012	\$608,101.62	08/20/2012	\$608,992.48

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 46140 ISD: 46
Tecumseh Public Schools

State Aid Membership	2,957.89
General ED K-12	2,875.89
Supplemental 2011	2,885.06
Fall 2011	2,874.87
Special ED K-12 Sec 52	82.00
Supplemental 2011	57.50
Fall 2011	84.72
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	122,078,379	18.000	2,197,411
Comm PP TV	11,176,450	6.000	67,059
Assumed Local Revenue			2,264,470
Local Revenue Per GE			787.40
Local Revenue Per Membership			765.57

Special Ed. Costs	1,793,990.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,332.43)	12,814,851.37	100.00 %	11,648,699.90	1,166,151.47
51c	SPEC ED HEADLEE OBLIGATION	513,328.71	100.00 %	466,615.80	46,712.91
22b	DISCRETIONARY PAYMENT	4,746,211.77	100.00 %	4,314,306.50	431,905.27
31A	AT RISK	269,669.48	100.00 %	245,129.56	24,539.92
22f	BEST PRACTICE INCENTIVE	295,789.00	100.00 %	268,872.20	26,916.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,369.78	100.00 %	58,512.02	5,857.76
147a	MPSERs COST OFFSET	228,311.34	100.00 %	207,535.01	20,776.33
11G	NONPLAINTIFF DURANT DEBT SERVICE	133,221.07	100.00 %	133,221.07	0.00
31d	SCHOOL LUNCH	33,651.43	100.00 %	30,589.15	3,062.28
		\$19,099,403.95		\$17,373,481.21	\$1,725,922.74

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(992.89)	100.00 %	(992.89)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.82	100.00 %	3.82	0.00
22a	2010 PROP A OBLIGATION	(337.18)	100.00 %	(337.18)	0.00
22b	2010 DISCRETIONARY PAYMENT	10.15	100.00 %	10.15	0.00
22a	2011 PROP A OBLIGATION	3,302.42	100.00 %	3,302.42	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(35,908.32)	100.00 %	(35,908.32)	0.00
22b	2011 DISCRETIONARY PAYMENT	35,917.87	100.00 %	35,917.87	0.00
31f	2011 SCHOOL BREAKFAST	19,450.44	100.00 %	19,450.44	0.00
31d	2011 SCHOOL LUNCH	(32.66)	100.00 %	(32.66)	0.00
		<u>\$21,413.65</u>		<u>\$21,413.65</u>	<u>\$0.00</u>
SUBTOTALS		\$19,120,817.60		\$17,394,894.86	\$1,725,922.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,058.60)			17,422,497.95
	20(5) Adjust: 0.20 FTEs, \$-1,369.20			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			561,372.00
51a.3	SPECIAL ED HOLD HARMLESS			<u>90,521.90</u>
				<u>\$18,074,391.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,705,358.86	11/21/2011	\$1,792,047.00	12/20/2011	\$1,689,476.28
01/20/2012	\$1,766,670.38	02/21/2012	\$1,729,753.49	03/20/2012	\$1,696,735.32
04/20/2012	\$1,746,952.00	05/15/2012	\$133,221.07	05/21/2012	\$1,743,833.00
06/20/2012	\$1,666,819.75	07/20/2012	\$1,724,027.71	08/20/2012	\$1,725,922.74

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 47000	ISD: 47	LEA Membership	28,410.10
Livingston ESA		ISD Membership	278.42
		Supplemental 2011	286.28
Homestead Tax Value	4,667,582,037.00	Fall 2011	277.55
Non-Homestead Tax Value	1,738,451,396.00		
Com Pers Prop Tax Value	131,966,581.00		
Ind Pers Prop Tax Value	120,103,623.00		
		Mills	
		Special Ed.	2.2691
		Voc. Ed.	0.0000
		Operating	0.0670
		Special Ed. Costs	15,094,381.00
		Special Ed. Transp. Costs	3,995,314.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 277.48 Total FTEs	1,911,251.18	100.00 %	1,737,327.32	173,923.86
51a	SPECIAL EDUCATION	5,221,185.09	100.00 %	4,746,057.25	475,127.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.94 Total FTEs	6,435.24	100.00 %	5,849.63	585.61
53a	COURT AND STATE AGENCY PLACED PUP	0.00	0.00 %	0.00	0.00
32j	GREAT PARENTS GREAT START ISD (0-5)	66,585.00	100.00 %	60,525.77	6,059.23
32b	GREAT START ECIC COLLABORATIVE	96,535.00	100.00 %	90,740.00	5,795.00
32d	GREAT START READINESS	571,200.00	100.00 %	519,220.80	51,979.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,058.99	100.00 %	5,507.61	551.38
81	INTERMEDIATE DISTRICTS	827,083.96	100.00 %	751,819.32	75,264.64
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,333.52	100.00 %	131,333.52	0.00
26a	RENAISSANCE ZONE	1,165.48	100.00 %	1,059.42	106.06
54	SCHOOL FOR DEAF/BLIND	27,831.82	100.00 %	25,299.12	2,532.70
51a.6	SP. ED. RULE CHANGE COSTS	228,333.00	100.00 %	207,554.70	20,778.30
51a.1	TUITION DEDUCT-DEAF	(77,088.92)	100.00 %	(70,073.83)	(7,015.09)
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	408,797.93	100.00 %	371,597.32	37,200.61
		<u>\$9,441,307.29</u>		<u>\$8,597,089.35</u>	<u>\$844,217.94</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(349,768.54)	100.00 %	(349,768.54)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(6,448.60)	100.00 %	(6,448.60)	0.00
54	2011 SCHOOL FOR DEAF/BLIND	32.34	100.00 %	32.34	0.00
51a.1	2011 TUITION DEDUCT-DEAF	6,760.85	100.00 %	6,760.85	0.00
61a.1	2011 VOCATIONAL EDUCATION	(24,242.64)	100.00 %	0.00	(24,242.64)
		<u>(\$373,666.59)</u>		<u>(\$349,423.95)</u>	<u>(\$24,242.64)</u>
SUBTOTALS		\$9,067,640.70		\$8,247,665.40	\$819,975.30

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$866,306.26	11/21/2011	\$856,464.37	12/20/2011	\$870,573.08
01/20/2012	\$886,393.95	02/21/2012	\$964,454.16	03/20/2012	\$322,358.72
04/20/2012	\$837,539.60	05/15/2012	\$131,333.52	05/21/2012	\$837,539.20
06/20/2012	\$837,200.81	07/20/2012	\$837,501.73	08/20/2012	\$819,975.30

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	6,198.80
General ED K-12	6,061.99
Supplemental 2011	6,102.68
Fall 2011	6,057.47
Special ED K-12 Sec 52	136.81
Supplemental 2011	148.25
Fall 2011	135.54
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,995.00
FY 1995 Foundation	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	550,982,132	18.000	9,917,678
Comm PP TV	49,908,170	6.000	299,449
Assumed Local Revenue			10,217,127
Local Revenue Per GE			1,685.44
Local Revenue Per Membership			1,648.24

Special Ed. Costs	7,600,209.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,707.49)	22,981,989.01	100.00 %	20,876,541.24	2,105,447.77
51c SPEC ED HEADLEE OBLIGATION	2,174,708.60	100.00 %	1,976,810.12	197,898.48
22b DISCRETIONARY PAYMENT	9,129,867.75	100.00 %	8,299,085.17	830,782.58
107.1 ADULT EDUCATION PARTICIPANTS	16,102.50	100.00 %	57,229.01	(41,126.51)
31A AT RISK	359,518.21	100.00 %	326,802.05	32,716.16
22f BEST PRACTICE INCENTIVE	619,880.00	100.00 %	563,470.92	56,409.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	134,898.66	100.00 %	122,622.65	12,276.01
147a MPSEs COST OFFSET	568,854.20	100.00 %	517,088.47	51,765.73
11G NONPLAINTIFF DURANT DEBT SERVICE	379,415.71	100.00 %	379,415.71	0.00
26a RENAISSANCE ZONE	4,289.40	100.00 %	3,899.06	390.34
31d SCHOOL LUNCH	57,938.01	100.00 %	52,665.65	5,272.36
	\$36,427,462.05		\$33,175,630.05	\$3,251,832.00

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	5,960.71	100.00 %	5,960.71	0.00
22b	2009 DISCRETIONARY PAYMENT	13.00	100.00 %	13.00	0.00
22a	2010 PROP A OBLIGATION	89,736.89	100.00 %	105,903.92	(16,167.03)
22b	2010 DISCRETIONARY PAYMENT	3.85	100.00 %	15.43	(11.58)
22a	2011 PROP A OBLIGATION	82,799.88	100.00 %	82,799.88	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(101,477.99)	100.00 %	(101,477.99)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.99)	100.00 %	(5.99)	0.00
107	2011 ADULT ED COMPLIANCE	(1,892.40)	100.00 %	(1,892.40)	0.00
31d	2011 SCHOOL LUNCH	(15,647.30)	100.00 %	(15,647.30)	0.00
		<u>\$59,490.65</u>		<u>\$75,669.26</u>	<u>(\$16,178.61)</u>
SUBTOTALS		\$36,486,952.70		\$33,251,299.31	\$3,235,653.39

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	3,235,653.39
MFA - SAN 2011 C-3	0.00
	<u>\$3,235,653.39</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,309.56) 20(5) Adjust: 597.53 FTEs, \$-74,642.86	32,111,856.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.28 FTEs, \$-1,330.36	955,655.59
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,219,053.01</u>
		<u>\$34,286,565.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,256,818.51	11/21/2011	\$3,424,583.56	12/20/2011	\$3,228,696.81
01/20/2012	\$3,169,565.80	02/21/2012	\$3,263,508.28	03/20/2012	\$3,263,033.78
04/20/2012	\$3,404,861.47	05/15/2012	\$379,415.71	05/21/2012	\$3,290,962.69
06/20/2012	\$3,278,461.73	07/20/2012	\$3,291,390.97	08/20/2012	\$3,235,653.39

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,973.18
General ED K-12	2,896.48
Supplemental 2011	2,883.91
Fall 2011	2,897.88
Special ED K-12 Sec 52	76.70
Supplemental 2011	80.40
Fall 2011	76.29
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,770.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,771,883	18.000	1,993,894
Comm PP TV	6,285,783	6.000	37,715
Assumed Local Revenue			<u>2,031,609</u>
Local Revenue Per GE			701.41
Local Revenue Per Membership			683.31

Special Ed. Costs	2,741,976.00
Special Ed. Transp. Costs	32,099.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,087.25)	12,152,129.96	100.00 %	11,046,286.13	1,105,843.83
51c	SPEC ED HEADLEE OBLIGATION	807,186.52	100.00 %	733,732.55	73,453.97
22b	DISCRETIONARY PAYMENT	5,646,008.88	100.00 %	5,132,222.07	513,786.81
31A	AT RISK	404,504.22	100.00 %	367,694.34	36,809.88
22f	BEST PRACTICE INCENTIVE	297,318.00	100.00 %	270,262.06	27,055.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,702.52	100.00 %	58,814.48	5,888.04
147a	MPSERs COST OFFSET	283,302.18	100.00 %	257,521.68	25,780.50
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,081.82	100.00 %	16,081.82	0.00
31d	SCHOOL LUNCH	47,220.36	100.00 %	42,923.31	4,297.05
		<u>\$19,718,454.46</u>		<u>\$17,925,538.44</u>	<u>\$1,792,916.02</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	7,914.15	100.00 %	7,914.15	0.00
22b	2009 DISCRETIONARY PAYMENT	(23.60)	100.00 %	(23.60)	0.00
22a	2010 PROP A OBLIGATION	64,663.82	100.00 %	63,971.42	692.40
22b	2010 DISCRETIONARY PAYMENT	6.88	100.00 %	(2.39)	9.27
22a	2011 PROP A OBLIGATION	85,334.94	100.00 %	85,334.94	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(10,266.83)	100.00 %	(10,266.83)	0.00
22b	2011 DISCRETIONARY PAYMENT	13.07	100.00 %	13.07	0.00
31f	2011 SCHOOL BREAKFAST	10,426.50	100.00 %	10,426.50	0.00
31d	2011 SCHOOL LUNCH	4,044.50	100.00 %	4,044.50	0.00
		<u>\$162,113.43</u>		<u>\$161,411.76</u>	<u>\$701.67</u>
SUBTOTALS		\$19,880,567.89		\$18,086,950.20	\$1,793,617.69

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	413,812.67
MFA - SAN 2011 C-3	338,506.88
	<u>\$752,319.55</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,144.59) 20(5) Adjust: 2.10 FTEs, \$456.80	17,798,138.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	525,088.20
51a	SPECIAL EDUCATION (Categorical Amount)	282,098.32
		<u>\$18,605,325.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,769,083.88	11/21/2011	\$1,799,616.26	12/20/2011	\$1,809,497.39
01/20/2012	\$1,825,998.42	02/21/2012	\$1,819,535.25	03/20/2012	\$1,785,211.40
04/20/2012	\$1,845,733.92	05/15/2012	\$16,081.82	05/21/2012	\$1,800,081.09
06/20/2012	\$1,789,610.14	07/20/2012	\$1,826,500.63	08/20/2012	\$1,793,617.69

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	5,597.06
General ED K-12	5,535.07
Supplemental 2011	5,536.47
Fall 2011	5,534.91
Special ED K-12 Sec 52	61.99
Supplemental 2011	70.04
Fall 2011	61.09
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,956.00
FY 1995 Foundation	5,314.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,988,143	18.000	4,229,787
Comm PP TV	15,333,124	6.000	91,999
Assumed Local Revenue			<u>4,321,786</u>
Local Revenue Per GE			780.80
Local Revenue Per Membership			772.15

Special Ed. Costs	4,546,057.00
Special Ed. Transp. Costs	86,199.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,542.72)	25,425,876.40	100.00 %	23,110,290.07	2,315,586.33
51c	SPEC ED HEADLEE OBLIGATION	1,361,497.98	100.00 %	1,237,601.66	123,896.32
22b	DISCRETIONARY PAYMENT	8,704,558.26	100.00 %	7,912,463.75	792,094.51
31A	AT RISK	361,399.28	100.00 %	328,511.95	32,887.33
22f	BEST PRACTICE INCENTIVE	559,706.00	100.00 %	508,772.75	50,933.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,803.55	100.00 %	110,719.23	11,084.32
147a	MPSERs COST OFFSET	474,093.17	100.00 %	430,950.69	43,142.48
11G	NONPLAINTIFF DURANT DEBT SERVICE	150,677.57	100.00 %	150,677.57	0.00
31d	SCHOOL LUNCH	53,936.09	100.00 %	49,027.91	4,908.18
		<u>\$37,213,548.30</u>		<u>\$33,839,015.58</u>	<u>\$3,374,532.72</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(617.44)	100.00 %	(617.44)	0.00
22b	2007 DISCRETIONARY PAYMENT	(36.11)	100.00 %	(36.11)	0.00
22a	2008 PROP A OBLIGATION	(508.20)	100.00 %	(508.20)	0.00
22b	2008 DISCRETIONARY PAYMENT	12.86	100.00 %	12.86	0.00
22a	2009 PROP A OBLIGATION	35,805.07	100.00 %	35,805.07	0.00
22b	2009 DISCRETIONARY PAYMENT	(38.23)	100.00 %	(38.23)	0.00
22a	2010 PROP A OBLIGATION	106,172.47	100.00 %	130,310.16	(24,137.69)
22b	2010 DISCRETIONARY PAYMENT	(14.93)	100.00 %	(8.49)	(6.44)
22a	2011 PROP A OBLIGATION	166,335.26	100.00 %	166,335.26	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(14,903.34)	100.00 %	(14,903.34)	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.77)	100.00 %	(11.77)	0.00
31f	2011 SCHOOL BREAKFAST	5,680.60	100.00 %	5,680.60	0.00
31d	2011 SCHOOL LUNCH	(5,831.69)	100.00 %	(5,831.69)	0.00
		<u>\$292,044.55</u>		<u>\$316,188.68</u>	<u>(\$24,144.13)</u>
SUBTOTALS		\$37,505,592.85		\$34,155,204.26	\$3,350,388.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,175.20) 20(5) Adjust: 539.51 FTEs, \$-49,729.60				34,130,434.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.81 FTEs, \$-266.10				430,936.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>930,561.64</u>
					<u>\$35,491,932.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,348,040.42	11/21/2011	\$3,346,389.01	12/20/2011	\$3,337,474.89
01/20/2012	\$3,203,867.35	02/21/2012	\$3,390,290.60	03/20/2012	\$3,304,681.17
04/20/2012	\$3,490,649.63	05/15/2012	\$150,677.57	05/21/2012	\$3,317,500.32
06/20/2012	\$3,769,949.15	07/20/2012	\$3,495,684.15	08/20/2012	\$3,350,388.59

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 47070 ISD: 47
Howell Public Schools

State Aid Membership	8,056.23
General ED K-12	7,918.89
Supplemental 2011	8,043.64
Fall 2011	7,905.03
Special ED K-12 Sec 52	137.34
Supplemental 2011	157.89
Fall 2011	135.06
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,030.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	636,968,475	18.000	11,465,433
Comm PP TV	52,961,390	6.000	317,768
Assumed Local Revenue			11,783,201
Local Revenue Per GE			1,487.99
Local Revenue Per Membership			1,462.62

Special Ed. Costs	7,288,786.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,567.58)	28,741,245.02	100.00 %	26,121,544.32	2,619,700.70
51c	SPEC ED HEADLEE OBLIGATION	2,085,598.65	100.00 %	1,895,809.17	189,789.48
22b	DISCRETIONARY PAYMENT	13,688,642.76	100.00 %	12,443,048.67	1,245,594.09
31A	AT RISK	884,791.47	100.00 %	804,275.45	80,516.02
22f	BEST PRACTICE INCENTIVE	805,623.00	100.00 %	732,311.31	73,311.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	175,320.16	100.00 %	159,365.73	15,954.43
147a	MPSERs COST OFFSET	677,806.08	100.00 %	616,125.73	61,680.35
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,683.70	100.00 %	52,683.70	0.00
31d	SCHOOL LUNCH	73,547.48	100.00 %	66,854.66	6,692.82
		<u>\$47,185,258.32</u>		<u>\$42,892,018.74</u>	<u>\$4,293,239.58</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	3,210.43	100.00 %	3,210.43	0.00
22b	2007 DISCRETIONARY PAYMENT	11.14	100.00 %	11.14	0.00
22a	2008 PROP A OBLIGATION	599.03	100.00 %	599.03	0.00
22b	2008 DISCRETIONARY PAYMENT	52.10	100.00 %	52.10	0.00
22a	2009 PROP A OBLIGATION	67,039.83	100.00 %	67,039.83	0.00
22b	2009 DISCRETIONARY PAYMENT	(27.19)	100.00 %	(27.19)	0.00
22a	2010 PROP A OBLIGATION	104,282.03	100.00 %	126,450.27	(22,168.24)
22b	2010 DISCRETIONARY PAYMENT	42.28	100.00 %	20.64	21.64
22a	2011 PROP A OBLIGATION	182,049.10	100.00 %	182,049.10	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(87,720.75)	100.00 %	(87,720.75)	0.00
22b	2011 DISCRETIONARY PAYMENT	54.77	100.00 %	54.77	0.00
31f	2011 SCHOOL BREAKFAST	24,922.40	100.00 %	24,922.40	0.00
31d	2011 SCHOOL LUNCH	(4,490.38)	100.00 %	(4,490.38)	0.00
		<u>\$290,024.79</u>		<u>\$312,171.39</u>	<u>(\$22,146.60)</u>
SUBTOTALS		\$47,475,283.11		\$43,204,190.13	\$4,271,092.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,358.01) 20(5) Adjust: 0.93 FTEs, \$395.97				42,429,887.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				940,229.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,145,369.01</u>
					<u>\$44,515,486.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,317,440.32	11/21/2011	\$4,357,966.72	12/20/2011	\$4,086,249.95
01/20/2012	\$4,399,887.96	02/21/2012	\$4,249,522.02	03/20/2012	\$4,262,780.41
04/20/2012	\$4,494,119.49	05/15/2012	\$52,683.70	05/21/2012	\$4,374,112.66
06/20/2012	\$4,281,292.44	07/20/2012	\$4,328,134.46	08/20/2012	\$4,271,092.98

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	4,166.81
General ED K-12	4,102.72
Supplemental 2011	4,233.69
Fall 2011	4,088.17
Special ED K-12 Sec 52	64.09
Supplemental 2011	67.88
Fall 2011	63.67
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,644.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	204,740,763	18.000	3,685,334
Comm PP TV	7,478,114	6.000	44,869
Assumed Local Revenue			<u>3,730,203</u>
Local Revenue Per GE			909.20
Local Revenue Per Membership			895.22

Special Ed. Costs	4,284,447.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,749.76)	15,624,537.47	100.00 %	14,202,704.56	1,421,832.91
51c	SPEC ED HEADLEE OBLIGATION	1,225,943.10	100.00 %	1,114,382.28	111,560.82
22b	DISCRETIONARY PAYMENT	8,734,687.19	100.00 %	7,939,830.66	794,856.53
31A	AT RISK	360,707.53	100.00 %	327,883.14	32,824.39
22f	BEST PRACTICE INCENTIVE	416,681.00	100.00 %	378,763.03	37,917.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,678.37	100.00 %	82,426.48	8,251.89
147a	MPSEs COST OFFSET	401,344.76	100.00 %	364,822.39	36,522.37
11G	NONPLAINTIFF NONBONDING DURANT	19,531.65	100.00 %	19,531.65	0.00
31d	SCHOOL LUNCH	40,223.61	100.00 %	36,563.26	3,660.35
		<u>\$26,914,334.68</u>		<u>\$24,466,907.45</u>	<u>\$2,447,427.23</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	292.68	100.00 %	292.68	0.00
22b	2001 DISCRETIONARY PAYMENT	(57.57)	100.00 %	(57.57)	0.00
22a	2002 PROP A OBLIGATION	2,539.14	100.00 %	2,539.14	0.00
22b	2002 DISCRETIONARY PAYMENT	3.91	100.00 %	3.91	0.00
22a	2003 PROP A OBLIGATION	4,799.45	100.00 %	4,799.45	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.20)	100.00 %	(3.20)	0.00
22a	2004 PROP A OBLIGATION	6,868.06	100.00 %	6,868.06	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.48)	100.00 %	(12.48)	0.00
22a	2005 PROP A OBLIGATION	9,003.19	100.00 %	9,003.19	0.00
22b	2005 DISCRETIONARY PAYMENT	39.42	100.00 %	39.42	0.00
22a	2006 PROP A OBLIGATION	9,593.93	100.00 %	9,593.93	0.00
22b	2006 DISCRETIONARY PAYMENT	14.08	100.00 %	14.08	0.00
22a	2007 PROP A OBLIGATION	10,131.78	100.00 %	10,131.78	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.42)	100.00 %	(10.42)	0.00
22a	2008 PROP A OBLIGATION	11,798.22	100.00 %	11,798.22	0.00
22b	2008 DISCRETIONARY PAYMENT	29.82	100.00 %	29.82	0.00
22a	2009 PROP A OBLIGATION	35,162.94	100.00 %	35,162.94	0.00
22b	2009 DISCRETIONARY PAYMENT	(50.01)	100.00 %	(50.01)	0.00
22a	2010 PROP A OBLIGATION	37,134.43	100.00 %	37,134.43	0.00
22b	2010 DISCRETIONARY PAYMENT	39.36	100.00 %	39.36	0.00
22a	2011 PROP A OBLIGATION	60,439.64	100.00 %	60,439.64	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(106,025.35)	100.00 %	(106,025.35)	0.00
22b	2011 DISCRETIONARY PAYMENT	8.72	100.00 %	8.72	0.00
31d	2011 SCHOOL LUNCH	(5,187.26)	100.00 %	(5,187.26)	0.00
		<u>\$76,552.48</u>		<u>\$76,552.48</u>	<u>\$0.00</u>
SUBTOTALS		\$26,990,887.16		\$24,543,459.93	\$2,447,427.23

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	2,447,427.23
MFA - SAN 2011 C-3	0.00
	<u>\$2,447,427.23</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,936.80) 20(5) Adjust: 6.54 FTEs, \$2,196.56	24,359,224.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	438,760.14
51a	SPECIAL EDUCATION (Categorical Amount)	787,182.96
		<u>\$25,585,167.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,625,130.69	11/21/2011	\$2,594,469.41	12/20/2011	\$2,271,694.02
01/20/2012	\$2,442,240.66	02/21/2012	\$2,454,408.19	03/20/2012	\$2,301,817.16
04/20/2012	\$2,500,245.24	05/15/2012	\$19,531.65	05/21/2012	\$2,436,847.69
06/20/2012	\$2,446,797.41	07/20/2012	\$2,450,277.81	08/20/2012	\$2,447,427.23

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 47901 ISD: 47

Kensington Woods High School

State Aid Membership	155.87
General ED K-12	153.12
Supplemental 2011	254.90
Fall 2011	138.18
Special ED K-12 Sec 52	2.75
Supplemental 2011	2.10
Fall 2011	2.82
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,030.20

Local Revenue Per GE	0.00	Special Ed. Costs	174,302.00
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	49,874.43	100.00 %	45,335.86	4,538.57
22b	DISCRETIONARY PAYMENT	264,202.25	100.00 %	240,159.85	24,042.40
11(3)	PSA PROTECTED	784,057.27	100.00 %	712,708.06	71,349.21
31A	AT RISK	25,589.07	100.00 %	23,260.46	2,328.61
22f	BEST PRACTICE INCENTIVE	15,587.00	100.00 %	14,168.58	1,418.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,392.05	100.00 %	3,083.37	308.68
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(57,020.91)	57,020.91
		\$1,142,702.07		\$981,695.27	\$161,006.80

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(2,283.95)	100.00 %	(2,283.95)	0.00
		(2,283.95)		(2,283.95)	\$0.00
SUBTOTALS		\$1,140,418.12		\$979,411.32	\$161,006.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	1,048,259.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,826.50
51a	SPECIAL EDUCATION (Categorical Amount)	31,047.93
		\$1,098,133.95

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$103,640.47	11/21/2011	\$103,637.85	12/20/2011	\$94,599.55
01/20/2012	\$105,824.58	02/21/2012	\$108,830.20	03/20/2012	\$100,225.36
04/20/2012	\$108,117.42	05/21/2012	\$103,838.14	06/20/2012	\$103,846.95
07/20/2012	\$46,850.80	08/20/2012	\$161,006.80		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,092.89
General ED K-12	1,091.58
Supplemental 2011	972.92
Fall 2011	1,101.66
Special ED K-12 Sec 52	1.31
Supplemental 2011	1.08
Fall 2011	1.34
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,956.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	659,471.00
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	188,699.71	100.00 %	171,528.04	17,171.67
22b	DISCRETIONARY PAYMENT	1,784,462.21	100.00 %	1,622,076.15	162,386.06
11(3)	PSA PROTECTED	5,808,568.27	100.00 %	5,279,988.56	528,579.71
31A	AT RISK	69,655.17	100.00 %	63,316.55	6,338.62
22f	BEST PRACTICE INCENTIVE	109,289.00	100.00 %	99,343.70	9,945.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,783.54	100.00 %	21,619.19	2,164.35
		\$7,984,457.90		\$7,257,872.19	\$726,585.71

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	28,274.72	100.00 %	28,274.72	0.00
		\$28,274.72		\$28,274.72	\$0.00

SUBTOTALS

	\$8,012,732.62		\$7,286,146.91	\$726,585.71
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,956.00)	7,593,030.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,112.36
51a	SPECIAL EDUCATION (Categorical Amount)	179,587.35
		\$7,781,730.19

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$655,647.86	11/21/2011	\$655,645.22	12/20/2011	\$816,800.58
01/20/2012	\$787,556.54	02/21/2012	\$729,210.74	03/20/2012	\$723,320.50
04/20/2012	\$740,757.92	05/21/2012	\$725,698.40	06/20/2012	\$725,721.29
07/20/2012	\$725,787.86	08/20/2012	\$726,585.71		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	169.26
General ED K-12	168.61
Supplemental 2012	217.90
Fall 2011	119.31
Special ED K-12 Sec 52	0.65
Supplemental 2012	0.60
Fall 2011	0.69
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	6,995.00
FY 1995 Foundation	5,355.73

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	277,462.84	100.00 %	252,213.72	25,249.12
11(3)	PSA PROTECTED	906,510.86	100.00 %	824,018.37	82,492.49
31A	AT RISK	16,804.68	100.00 %	15,275.45	1,529.23
22f	BEST PRACTICE INCENTIVE	16,926.00	100.00 %	15,385.73	1,540.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,683.45	100.00 %	3,348.25	335.20
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(61,069.39)	61,069.39
		\$1,221,387.83		\$1,049,172.13	\$172,215.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,995.00)	1,179,426.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,546.75
		\$1,183,973.70

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$81,638.62	11/21/2011	\$81,638.97	12/20/2011	\$66,338.59
01/20/2012	\$80,901.99	02/21/2012	\$77,629.57	03/20/2012	\$77,629.91
04/20/2012	\$311,428.27	05/21/2012	\$111,002.91	06/20/2012	\$111,008.44
07/20/2012	\$49,954.86	08/20/2012	\$172,215.70		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 48040 ISD: 17
Tahquamenon Area Schools

State Aid Membership	804.66
General ED K-12	768.05
Supplemental 2011	750.91
Fall 2011	728.37
Special ED K-12 Sec 52	36.53
Supplemental 2011	32.46
Fall 2011	30.80
Special ED K-12 Sec 53	0.08
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,357.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	158,218,514	18.000	2,847,933
Comm PP TV	4,794,566	6.000	28,767
Assumed Local Revenue			<u>2,876,700</u>
Local Revenue Per GE			3,745.46
Local Revenue Per Membership			3,575.05

Special Ed. Costs	966,312.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$782.87)	629,944.17	100.00 %	572,619.25	57,324.92
51c	SPEC ED HEADLEE OBLIGATION	276,498.58	100.00 %	251,337.21	25,161.37
22b	DISCRETIONARY PAYMENT	1,767,975.56	100.00 %	1,607,089.78	160,885.78
31A	AT RISK	168,789.47	100.00 %	153,429.63	15,359.84
22f	BEST PRACTICE INCENTIVE	80,466.00	100.00 %	73,143.59	7,322.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,511.06	100.00 %	15,917.53	1,593.53
22d.4	ISOLATED DISTRICTS	26,783.86	100.00 %	24,346.60	2,437.26
147a	MPSEs COST OFFSET	77,355.45	100.00 %	70,316.10	7,039.35
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,214.66	100.00 %	28,214.66	0.00
31d	SCHOOL LUNCH	14,896.53	100.00 %	13,540.95	1,355.58
		<u>\$3,088,435.34</u>		<u>\$2,809,955.30</u>	<u>\$278,480.04</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	836.17	100.00 %	836.17	0.00
22b	2008 DISCRETIONARY PAYMENT	9.14	100.00 %	9.14	0.00
22a	2009 PROP A OBLIGATION	(1,151.79)	100.00 %	(1,151.79)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.43)	100.00 %	(3.43)	0.00
22a	2010 PROP A OBLIGATION	(1,864.21)	100.00 %	(1,864.21)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.68)	100.00 %	(5.68)	0.00
22a	2011 PROP A OBLIGATION	3,056.14	100.00 %	3,056.14	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(51,319.43)	100.00 %	(51,319.43)	0.00
22b	2011 DISCRETIONARY PAYMENT	51,324.40	100.00 %	51,324.40	0.00
31f	2011 SCHOOL BREAKFAST	1,836.73	100.00 %	1,836.73	0.00
31d	2011 SCHOOL LUNCH	(920.44)	100.00 %	(920.44)	0.00
		\$1,797.60		\$1,797.60	\$0.00
SUBTOTALS		\$3,090,232.94		\$2,811,752.90	\$278,480.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,100.54)	2,381,369.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	250,084.38
51a.3	SPECIAL ED HOLD HARMLESS	16,002.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	547.68
51a	SPECIAL EDUCATION (Categorical Amount)	26,414.20
		\$2,674,418.31

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$274,719.16	11/21/2011	\$298,176.69	12/20/2011	\$275,156.26
01/20/2012	\$263,988.79	02/21/2012	\$278,569.80	03/20/2012	\$277,903.75
04/20/2012	\$279,340.69	05/15/2012	\$28,214.66	05/21/2012	\$278,060.52
06/20/2012	\$283,104.53	07/20/2012	\$274,518.05	08/20/2012	\$278,480.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	820.37	43.38	0.00	43.38	863.75
2011	753.16	35.23	0.25	35.48	788.64
2012	730.62	30.97	0.00	30.97	761.59
	768.05	36.53	0.08	36.61	804.66

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 49010 ISD: 17
St. Ignace Area Schools

State Aid Membership	658.29
General ED K-12	649.35
Supplemental 2011	611.34
Fall 2011	653.57
Special ED K-12 Sec 52	8.94
Supplemental 2011	10.96
Fall 2011	8.71
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	73,469,906	18.000	1,322,458
Comm PP TV	4,324,847	6.000	25,949
Assumed Local Revenue			1,348,407
Local Revenue Per GE			2,076.55
Local Revenue Per Membership			2,048.35

Special Ed. Costs	254,779.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,442.23)	1,607,695.59	100.00 %	1,461,395.29	146,300.30
51c SPEC ED HEADLEE OBLIGATION	72,901.95	100.00 %	66,267.87	6,634.08
22b DISCRETIONARY PAYMENT	1,501,155.88	100.00 %	1,364,550.69	136,605.19
31A AT RISK	127,945.37	100.00 %	116,302.34	11,643.03
22f BEST PRACTICE INCENTIVE	65,829.00	100.00 %	59,838.56	5,990.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,325.75	100.00 %	13,022.08	1,303.67
22d.4 ISOLATED DISTRICTS	21,911.80	100.00 %	19,917.89	1,993.91
147a MPSEs COST OFFSET	60,226.90	100.00 %	54,746.25	5,480.65
11G NONPLAINTIFF DURANT DEBT SERVICE	21,002.33	100.00 %	21,002.33	0.00
31d SCHOOL LUNCH	12,510.01	100.00 %	11,371.60	1,138.41
	\$3,505,504.58		\$3,188,414.90	\$317,089.68

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(100.97)	100.00 %	(100.97)	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.02)	100.00 %	(5.02)	0.00
22a	2008 PROP A OBLIGATION	(82.37)	100.00 %	(82.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.77	100.00 %	1.77	0.00
22a	2009 PROP A OBLIGATION	(1,071.62)	100.00 %	(1,071.62)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.55)	100.00 %	(0.55)	0.00
22a	2010 PROP A OBLIGATION	(1,184.36)	100.00 %	(1,184.36)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.41	100.00 %	0.41	0.00
22a	2011 PROP A OBLIGATION	1,796.74	100.00 %	1,796.74	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	21,283.23	100.00 %	21,283.23	0.00
22b	2011 DISCRETIONARY PAYMENT	(16,577.23)	100.00 %	(16,577.23)	0.00
31f	2011 SCHOOL BREAKFAST	4,051.10	100.00 %	4,051.10	0.00
31d	2011 SCHOOL LUNCH	(207.90)	100.00 %	(207.90)	0.00
		<u>\$7,903.23</u>		<u>\$7,903.23</u>	<u>\$0.00</u>
SUBTOTALS		\$3,513,407.81		\$3,196,318.13	\$317,089.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,769.45) 20(5) Adjust: 63.72 FTEs, \$7,345.74				3,104,388.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$25.40				61,228.64
51a.3	SPECIAL ED HOLD HARMLESS				4,463.37
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,673.31</u>
					\$3,181,753.42

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$292,367.97	11/21/2011	\$302,571.06	12/20/2011	\$359,939.63
01/20/2012	\$318,701.29	02/21/2012	\$316,196.38	03/20/2012	\$316,562.98
04/20/2012	\$320,728.46	05/15/2012	\$21,002.33	05/21/2012	\$318,712.38
06/20/2012	\$312,793.65	07/20/2012	\$316,742.00	08/20/2012	\$317,089.68

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 49020 ISD: 17

Bois Blanc Pines School District

State Aid Membership	3.80
General ED K-12	3.80
Supplemental 2011	2.00
Fall 2011	4.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	15,406.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	26,398,560	4.100	108,234
Comm PP TV	67,806	0.000	0
Assumed Local Revenue			108,234
Local Revenue Per GE			28,482.66
Local Revenue Per Membership			28,482.66

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82.70	100.00 %	75.17	7.53
22e	MBT IMPACT ON OUT OF FORMULA	278.00	100.00 %	252.70	25.30
147a	MPSERs COST OFFSET	731.02	100.00 %	664.50	66.52
		\$1,091.72		\$992.37	\$99.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
----	-------------------------------------	------

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$29.83	11/21/2011	\$162.70	12/20/2011	\$104.21
01/20/2012	\$98.91	02/21/2012	\$98.21	03/20/2012	\$101.52
04/20/2012	\$99.27	05/21/2012	\$99.24	06/20/2012	\$99.24
07/20/2012	\$99.24	08/20/2012	\$99.35		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	299.26
General ED K-12	293.61
Supplemental 2011	290.89
Fall 2011	280.40
Special ED K-12 Sec 52	5.65
Supplemental 2011	3.42
Fall 2011	2.90
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,243.00
FY 1995 Foundation	5,639.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,287,775	18.000	2,381,180
Comm PP TV	3,182,710	6.000	19,096
Assumed Local Revenue			<u>2,400,276</u>
Local Revenue Per GE			8,175.05
Local Revenue Per Membership			8,020.71

Special Ed. Costs	138,082.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,510.51	100.00 %	35,915.05	3,595.46
22b	DISCRETIONARY PAYMENT	6,208.29	100.00 %	5,643.34	564.95
22f	BEST PRACTICE INCENTIVE	29,926.00	100.00 %	27,202.73	2,723.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,512.51	100.00 %	5,919.86	592.65
22e	MBT IMPACT ON OUT OF FORMULA	105,000.00	100.00 %	95,445.00	9,555.00
147a	MPSEs COST OFFSET	22,527.87	100.00 %	20,477.83	2,050.04
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,747.61	100.00 %	18,747.61	0.00
31d	SCHOOL LUNCH	6,156.05	100.00 %	5,595.85	560.20
		<u>\$234,588.84</u>		<u>\$214,947.27</u>	<u>\$19,641.57</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,919.75	100.00 %	2,919.75	0.00
22b	2007 DISCRETIONARY PAYMENT	1.85	100.00 %	1.85	0.00
22b	2008 DISCRETIONARY PAYMENT	3,180.78	100.00 %	3,180.78	0.00
22b	2009 DISCRETIONARY PAYMENT	3,695.50	100.00 %	3,695.50	0.00
22b	2010 DISCRETIONARY PAYMENT	(4,074.93)	100.00 %	(4,074.93)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	5,531.62	100.00 %	5,531.62	0.00
22b	2011 DISCRETIONARY PAYMENT	(5,531.62)	100.00 %	(5,531.62)	0.00
31d	2011 SCHOOL LUNCH	(572.99)	100.00 %	(572.99)	0.00
		<u>\$5,149.96</u>		<u>\$5,149.96</u>	<u>\$0.00</u>
SUBTOTALS		\$239,738.80		\$220,097.23	\$19,641.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.65 FTEs, \$-258.05	40,664.90
51a.3	SPECIAL ED HOLD HARMLESS	5,053.90
		<u>\$45,718.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$21,665.51	11/21/2011	\$19,658.48	12/20/2011	\$33,084.44
01/20/2012	\$13,099.53	02/21/2012	\$19,579.80	03/20/2012	\$19,580.61
04/20/2012	\$19,581.36	05/15/2012	\$18,747.61	05/21/2012	\$15,859.85
06/20/2012	\$19,619.90	07/20/2012	\$19,620.14	08/20/2012	\$19,641.57

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	305.58	6.93	0.00	6.93	312.51
2011	293.81	7.07	0.00	7.07	300.88
2012	281.45	2.95	0.00	2.95	284.40
	<u>293.61</u>	<u>5.65</u>	<u>0.00</u>	<u>5.65</u>	<u>299.26</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	281.52
General ED K-12	273.04
Supplemental 2011	267.23
Fall 2011	273.69
Special ED K-12 Sec 52	8.48
Supplemental 2011	10.02
Fall 2011	8.31
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,461.00
FY 1995 Foundation	5,869.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,919,495	18.000	1,888,551
Comm PP TV	1,363,451	6.000	8,181
Assumed Local Revenue			<u>1,896,732</u>
Local Revenue Per GE			6,946.72
Local Revenue Per Membership			6,737.47

Special Ed. Costs	224,167.00
Special Ed. Transp. Costs	4,494.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,307.22	100.00 %	61,182.26	6,124.96
22b	DISCRETIONARY PAYMENT	119,687.36	100.00 %	108,795.81	10,891.55
31A	AT RISK	58,533.55	100.00 %	53,207.00	5,326.55
22f	BEST PRACTICE INCENTIVE	28,152.00	100.00 %	25,590.17	2,561.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,126.46	100.00 %	5,568.93	557.53
22d.4	ISOLATED DISTRICTS	9,370.66	100.00 %	8,517.96	852.70
147a	MPSEs COST OFFSET	24,484.14	100.00 %	22,256.08	2,228.06
31d	SCHOOL LUNCH	4,650.75	100.00 %	4,227.53	423.22
		<u>\$318,312.14</u>		<u>\$289,345.74</u>	<u>\$28,966.40</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2008 DISCRETIONARY PAYMENT	3,737.77	100.00 %	3,737.77	0.00
22b	2009 DISCRETIONARY PAYMENT	1,823.64	100.00 %	1,823.64	0.00
22b	2010 DISCRETIONARY PAYMENT	1,578.21	100.00 %	1,578.21	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(27,566.69)	100.00 %	(27,566.69)	0.00
22b	2011 DISCRETIONARY PAYMENT	31,826.67	100.00 %	31,826.67	0.00
31f	2011 SCHOOL BREAKFAST	7,625.18	100.00 %	7,625.18	0.00
31d	2011 SCHOOL LUNCH	(560.30)	100.00 %	(560.30)	0.00
		<u>\$18,464.48</u>		<u>\$18,464.48</u>	<u>\$0.00</u>
SUBTOTALS		\$336,776.62		\$307,810.22	\$28,966.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$514.28)				119,687.36
	20(5) Adjust: 33.71 FTEs, \$-20,731.65				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,469.78
	20(5) Adjust: 1.30 FTEs, \$-799.50				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,837.44</u>
					<u>\$186,994.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$32,293.35	11/21/2011	\$32,398.77	12/20/2011	\$31,033.92
01/20/2012	\$30,993.18	02/21/2012	\$23,846.79	03/20/2012	\$37,860.51
04/20/2012	\$36,159.42	05/21/2012	\$26,047.25	06/20/2012	\$28,242.14
07/20/2012	\$28,934.89	08/20/2012	\$28,966.40		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 49070 ISD: 17

Moran Township School District

State Aid Membership	78.29
General ED K-12	77.98
Supplemental 2011	80.23
Fall 2011	75.56
Special ED K-12 Sec 52	0.31
Supplemental 2011	0.33
Fall 2011	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,973.00
FY 1995 Foundation	5,332.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,432,607	16.873	969,078
Comm PP TV	1,221,600	4.873	5,953
Assumed Local Revenue			975,031
Local Revenue Per GE			12,503.60
Local Revenue Per Membership			12,454.09

Special Ed. Costs	45,653.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,063.06	100.00 %	11,874.32	1,188.74
22f	BEST PRACTICE INCENTIVE	7,829.00	100.00 %	7,116.56	712.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,703.75	100.00 %	1,548.71	155.04
22d.4	ISOLATED DISTRICTS	2,605.96	100.00 %	2,368.82	237.14
22e	MBT IMPACT ON OUT OF FORMULA	41,174.06	100.00 %	37,427.22	3,746.84
147a	MPSErS COST OFFSET	9,367.85	100.00 %	8,515.38	852.47
31d	SCHOOL LUNCH	445.21	100.00 %	404.70	40.51
		<u>\$76,188.89</u>		<u>\$69,255.71</u>	<u>\$6,933.18</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(1,216.37)	100.00 %	(1,216.37)	0.00
31d	2011 SCHOOL LUNCH	493.66	100.00 %	493.66	0.00
		<u>(\$722.71)</u>		<u>(\$722.71)</u>	<u>\$0.00</u>
SUBTOTALS		\$75,466.18		\$68,533.00	\$6,933.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$-11.43	2,150.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>10,912.86</u>
		<u>\$13,063.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$5,509.15	11/21/2011	\$7,216.43	12/20/2011	\$6,101.44
01/20/2012	\$4,617.14	02/21/2012	\$6,061.38	03/20/2012	\$10,821.67
04/20/2012	\$6,924.63	05/21/2012	\$7,429.93	06/20/2012	\$6,925.56
07/20/2012	\$6,925.67	08/20/2012	\$6,933.18		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	76.01	0.37	0.00	0.37	76.38
2011	81.91	0.38	0.00	0.38	82.29
2012	76.03	0.18	0.00	0.18	76.21
	<u>77.98</u>	<u>0.31</u>	<u>0.00</u>	<u>0.31</u>	<u>78.29</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	84.80
General ED K-12	84.35
Supplemental 2011	73.51
Fall 2011	85.55
Special ED K-12 Sec 52	0.45
Supplemental 2011	0.49
Fall 2011	0.45
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	11,127.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	167,303,790	7.800	1,304,970
Comm PP TV	8,456,491	0.000	0
Assumed Local Revenue			1,304,970
Local Revenue Per GE			15,470.89
Local Revenue Per Membership			15,388.79

Special Ed. Costs	123,797.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,423.03	100.00 %	32,199.53	3,223.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,845.42	100.00 %	1,677.49	167.93
22d.2 ISOLATED DISTRICT GRANT	60,000.00	100.00 %	54,540.00	5,460.00
22e MBT IMPACT ON OUT OF FORMULA	61,438.94	100.00 %	55,848.00	5,590.94
147a MPSERs COST OFFSET	13,544.00	100.00 %	12,311.50	1,232.50
31d SCHOOL LUNCH	2,357.82	100.00 %	2,143.26	214.56
	\$174,609.21		\$158,719.78	\$15,889.43

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	5,829.21	100.00 %	5,829.21	0.00
31d 2011 SCHOOL LUNCH	(692.91)	100.00 %	(692.91)	0.00
	\$5,136.30		\$5,136.30	\$0.00

SUBTOTALS

	\$179,745.51	\$163,856.08	\$15,889.43
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	3,608.55
51a SPECIAL EDUCATION (Categorical Amount)	31,814.48
	\$35,423.03

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$14,280.31	11/21/2011	\$16,742.18	12/20/2011	\$15,333.95
01/20/2012	\$23,400.91	02/21/2012	\$15,824.22	03/20/2012	\$16,569.42
04/20/2012	\$16,980.93	05/21/2012	\$14,688.66	06/20/2012	\$14,163.47
07/20/2012	\$15,872.03	08/20/2012	\$15,889.43		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	96.40
General ED K-12	95.69
Supplemental 2011	90.23
Fall 2011	96.30
Special ED K-12 Sec 52	0.71
Supplemental 2011	0.77
Fall 2011	0.70
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	15,322.00
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	4,384.21	100.00 %	3,985.25	398.96
22b	DISCRETIONARY PAYMENT	235,466.70	100.00 %	214,039.23	21,427.47
11(3)	PSA PROTECTED	420,103.49	100.00 %	381,874.07	38,229.42
31A	AT RISK	26,081.17	100.00 %	23,707.78	2,373.39
22f	BEST PRACTICE INCENTIVE	9,640.00	100.00 %	8,762.76	877.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,097.86	100.00 %	1,906.95	190.91
147a	MPSERs COST OFFSET	8,147.35	100.00 %	7,405.94	741.41
31d	SCHOOL LUNCH	300.00	100.00 %	272.70	27.30
		\$706,220.78		\$641,954.68	\$64,266.10

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(626.07)	100.00 %	(626.07)	0.00
22b	2011 DISCRETIONARY PAYMENT	626.07	100.00 %	626.07	0.00
31d	2011 SCHOOL LUNCH	934.49	100.00 %	934.49	0.00
		\$934.49		\$934.49	\$0.00

SUBTOTALS

	\$707,155.27		\$642,889.17	\$64,266.10
--	--------------	--	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	655,093.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,860.66
		\$659,954.40

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$59,773.83	11/21/2011	\$61,251.85	12/20/2011	\$68,947.12
01/20/2012	\$66,829.42	02/21/2012	\$64,200.58	03/20/2012	\$64,200.86
04/20/2012	\$64,223.72	05/21/2012	\$65,095.81	06/20/2012	\$64,170.47
07/20/2012	\$64,195.51	08/20/2012	\$64,266.10		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50000	ISD: 50	LEA Membership	137,474.71
Macomb ISD		ISD Membership	1,586.87
		Supplemental 2011	1,598.70
Homestead Tax Value	16,606,271,481.00	Fall 2011	1,585.56
Non-Homestead Tax Value	7,774,603,038.00		
Com Pers Prop Tax Value	691,237,887.00		
Ind Pers Prop Tax Value	1,188,692,617.00		
		Mills	
		Special Ed.	2.7407
		Voc. Ed.	0.0000
		Operating	0.2023
		Special Ed. Costs	63,059,701.00
		Special Ed. Transp. Costs	12,437,325.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 1,584.71 Total FTEs	11,856,670.92	100.00 %	10,777,713.87	1,078,957.05
51a	SPECIAL EDUCATION	14,945,034.76	100.00 %	13,585,036.60	1,359,998.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 2.19 Total FTEs	16,334.01	100.00 %	14,847.62	1,486.39
74	BUS DRIVER SAFETY/NON SE AUX TRANS	126,029.00	100.00 %	114,560.36	11,468.64
53a	COURT AND STATE AGENCY PLACED PUPI	15,292.84	100.00 %	13,901.19	1,391.65
32j	GREAT PARENTS GREAT START ISD (0-5)	411,750.00	100.00 %	374,280.75	37,469.25
32b	GREAT START ECIC COLLABORATIVE	184,291.00	100.00 %	301,965.00	(117,674.00)
32d	GREAT START READINESS	3,321,800.00	100.00 %	3,019,516.20	302,283.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	34,533.56	100.00 %	31,390.95	3,142.61
81	INTERMEDIATE DISTRICTS	5,114,596.83	100.00 %	4,649,168.52	465,428.31
99.1	MATH AND SCIENCE	83,953.00	100.00 %	76,313.28	7,639.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,782,423.76	100.00 %	4,782,423.76	0.00
26a	RENAISSANCE ZONE	353,559.20	100.00 %	315,054.72	38,504.48
54	SCHOOL FOR DEAF/BLIND	105,555.34	100.00 %	95,949.80	9,605.54
31d	SCHOOL LUNCH	2,495.38	100.00 %	2,268.30	227.08
51a.1	TUITION DEDUCT-DEAF	(266,637.79)	100.00 %	(242,373.75)	(24,264.04)
		<u>\$41,087,681.81</u>		<u>\$37,912,017.17</u>	<u>\$3,175,664.64</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(1,879,523.68)	100.00 %	(1,879,523.68)	0.00
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	(13,101.00)	100.00 %	(13,101.00)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(159,131.06)	100.00 %	(159,131.06)	0.00
54	2011 SCHOOL FOR DEAF/BLIND	51.65	100.00 %	51.65	0.00
31d	2011 SCHOOL LUNCH	2,788.67	100.00 %	2,788.67	0.00
51a.1	2011 TUITION DEDUCT-DEAF	12,543.28	100.00 %	12,543.28	0.00
		<u>(\$2,036,372.14)</u>		<u>(\$2,036,372.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$39,051,309.67		\$35,875,645.03	\$3,175,664.64

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,400,560.95	11/21/2011	\$3,422,197.32	12/20/2011	\$3,491,962.29
01/20/2012	\$2,551,644.55	02/21/2012	\$1,805,775.03	03/20/2012	\$3,077,552.82
04/20/2012	\$3,232,601.20	05/15/2012	\$4,782,423.76	05/21/2012	\$3,248,430.28
06/20/2012	\$3,579,733.07	07/20/2012	\$3,282,763.76	08/20/2012	\$3,175,664.64

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 50010 ISD: 50
 Center Line Public Schools

State Aid Membership	2,728.18
General ED K-12	2,637.09
Supplemental 2011	2,648.33
Fall 2011	2,635.84
Special ED K-12 Sec 52	91.09
Supplemental 2011	93.66
Fall 2011	90.80
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	9,353.00
FY 1995 Foundation	8,045.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	210,167,037	18.000	3,783,007
Comm PP TV	19,223,579	6.000	115,341
Assumed Local Revenue			<u>3,898,348</u>
Local Revenue Per GE			1,478.28
Local Revenue Per Membership			1,428.92

Special Ed. Costs	2,646,506.00
Special Ed. Transp. Costs	227,263.00

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: \$5,071.08)	13,834,819.03	100.00 %	12,578,950.40	1,255,868.63
51c SPEC ED HEADLEE OBLIGATION	917,296.58	100.00 %	833,822.59	83,473.99
22b DISCRETIONARY PAYMENT	2,851,713.67	100.00 %	2,592,200.11	259,513.56
22f BEST PRACTICE INCENTIVE	272,818.00	100.00 %	247,991.56	24,826.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,370.82	100.00 %	53,967.98	5,402.84
147a MPSEs COST OFFSET	366,136.63	100.00 %	332,818.20	33,318.43
26a RENAISSANCE ZONE	353,073.78	100.00 %	306,088.96	46,984.82
31d SCHOOL LUNCH	46,882.13	100.00 %	42,615.86	4,266.27
	<u>\$18,702,110.64</u>		<u>\$16,988,455.66</u>	<u>\$1,713,654.98</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	13,580.65	100.00 %	13,580.65	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.40)	100.00 %	(7.40)	0.00
22a	2005 PROP A OBLIGATION	17,556.85	100.00 %	17,556.85	0.00
22b	2005 DISCRETIONARY PAYMENT	21.68	100.00 %	21.68	0.00
22a	2007 PROP A OBLIGATION	1,338.39	100.00 %	1,338.39	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.17)	100.00 %	(1.17)	0.00
22a	2008 PROP A OBLIGATION	(3,086.58)	100.00 %	(3,086.58)	0.00
22b	2008 DISCRETIONARY PAYMENT	(18.55)	100.00 %	(18.55)	0.00
22a	2009 PROP A OBLIGATION	423.36	100.00 %	423.36	0.00
22b	2009 DISCRETIONARY PAYMENT	12.57	100.00 %	12.57	0.00
22a	2010 PROP A OBLIGATION	42,639.17	100.00 %	42,639.17	0.00
22b	2010 DISCRETIONARY PAYMENT	20.35	100.00 %	20.35	0.00
22a	2011 PROP A OBLIGATION	119,328.05	100.00 %	119,328.05	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(200,974.69)	100.00 %	(200,974.69)	0.00
22b	2011 DISCRETIONARY PAYMENT	37,093.39	100.00 %	37,093.39	0.00
31f	2011 SCHOOL BREAKFAST	58,380.27	100.00 %	58,380.27	0.00
31d	2011 SCHOOL LUNCH	4,375.84	100.00 %	4,375.84	0.00
		<u>\$90,682.18</u>		<u>\$90,682.18</u>	<u>\$0.00</u>
SUBTOTALS		\$18,792,792.82		\$17,079,137.84	\$1,713,654.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,329.70)			16,667,961.77
	20(5) Adjust: 178.15 FTEs, \$-24,026.80			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			729,961.41
	20(5) Adjust: 1.60 FTEs, \$-489.30			
51a.3	SPECIAL ED HOLD HARMLESS			18,570.93
51a	SPECIAL EDUCATION (Categorical Amount)			<u>187,335.17</u>
				\$17,603,829.28

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,616,916.53	11/21/2011	\$1,905,513.54	12/20/2011	\$1,703,811.37
01/20/2012	\$1,474,797.15	02/21/2012	\$1,688,430.89	03/20/2012	\$1,688,438.50
04/20/2012	\$1,746,832.43	05/21/2012	\$1,776,095.79	06/20/2012	\$1,779,454.51
07/20/2012	\$1,698,847.13	08/20/2012	\$1,713,654.98		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50020 ISD: 50
East Detroit Public Schools

State Aid Membership	3,725.12
General ED K-12	3,511.95
Supplemental 2011 Includes 1.00 Transfers	3,913.80
Fall 2011	3,467.30
Special ED K-12 Sec 52	213.17
Supplemental 2011	245.34
Fall 2011	209.59
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,491.00
FY 1995 Foundation	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	250,582,386	18.000	4,510,483
Comm PP TV	13,520,578	6.000	81,123
Assumed Local Revenue			4,591,606
Local Revenue Per GE			1,307.42
Local Revenue Per Membership			1,232.61

Special Ed. Costs	3,553,346.00
Special Ed. Transp. Costs	312,343.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,666.71)	17,384,054.76	100.00 %	15,802,105.78	1,581,948.98
51c	SPEC ED HEADLEE OBLIGATION	1,236,688.33	100.00 %	1,124,149.69	112,538.64
22b	DISCRETIONARY PAYMENT	4,995,941.90	100.00 %	4,541,311.19	454,630.71
31A	AT RISK	1,582,731.89	100.00 %	1,438,703.29	144,028.60
22f	BEST PRACTICE INCENTIVE	372,512.00	100.00 %	338,613.41	33,898.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,066.28	100.00 %	73,689.12	7,377.16
147a	MPSERs COST OFFSET	461,777.31	100.00 %	419,755.57	42,021.74
31d	SCHOOL LUNCH	63,916.46	100.00 %	58,100.06	5,816.40
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$26,178,688.93		\$23,796,428.11	\$2,382,260.82

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	24,300.14	100.00 %	24,300.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.83)	100.00 %	(13.83)	0.00
22a	2004 PROP A OBLIGATION	7,005.45	100.00 %	7,005.45	0.00
22b	2004 DISCRETIONARY PAYMENT	(20.75)	100.00 %	(20.75)	0.00
22a	2006 PROP A OBLIGATION	509.88	100.00 %	509.88	0.00
22b	2006 DISCRETIONARY PAYMENT	28.90	100.00 %	28.90	0.00
22a	2007 PROP A OBLIGATION	535.43	100.00 %	535.43	0.00
22b	2007 DISCRETIONARY PAYMENT	23.21	100.00 %	23.21	0.00
22a	2008 PROP A OBLIGATION	(624.21)	100.00 %	(624.21)	0.00
22b	2008 DISCRETIONARY PAYMENT	32.07	100.00 %	32.07	0.00
22a	2009 PROP A OBLIGATION	1,616.80	100.00 %	1,616.80	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.77)	100.00 %	(1.77)	0.00
22a	2010 PROP A OBLIGATION	3,068.24	100.00 %	3,068.24	0.00
22b	2010 DISCRETIONARY PAYMENT	(42.43)	100.00 %	(42.43)	0.00
22a	2011 PROP A OBLIGATION	5,853.22	100.00 %	5,853.22	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(726,037.75)	100.00 %	(726,037.75)	0.00
22b	2011 DISCRETIONARY PAYMENT	651,175.95	100.00 %	651,175.95	0.00
31d	2011 SCHOOL LUNCH	(14,325.00)	100.00 %	(14,325.00)	0.00
61a.1	2011 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(\$46,916.45)</u>		<u>(\$46,916.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$26,131,772.48		\$23,749,511.66	\$2,382,260.82

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	2,382,260.82
MFA - SAN 2011 C-3	0.00
	<u>\$2,382,260.82</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,183.58)	21,716,628.14
	20(5) Adjust: 42.92 FTEs, \$204.36	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,597,021.55
	20(5) Adjust: 2.13 FTEs, \$165.08	
51a.3	SPECIAL ED HOLD HARMLESS	303,035.30
		<u>\$23,616,684.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,645,972.30	11/21/2011	\$2,772,084.85	12/20/2011	\$1,686,723.61
01/20/2012	\$2,251,983.24	02/21/2012	\$2,516,601.10	03/20/2012	\$2,381,202.49
04/20/2012	\$2,386,784.25	05/21/2012	\$2,349,628.67	06/20/2012	\$2,378,886.21
07/20/2012	\$2,379,644.94	08/20/2012	\$2,382,260.82		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	5,293.63
General ED K-12	5,012.87
Supplemental 2011	5,067.33
Fall 2011	5,006.82
Special ED K-12 Sec 52	280.76
Supplemental 2011	284.20
Fall 2011	280.38
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,445.00
FY 1995 Foundation	5,851.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	414,369,703	18.000	7,458,655
Comm PP TV	46,384,250	6.000	278,306
Assumed Local Revenue			<u>7,736,961</u>
Local Revenue Per GE			1,543.42
Local Revenue Per Membership			1,461.56

Special Ed. Costs	6,093,767.00
Special Ed. Transp. Costs	153,137.00

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: \$4,390.29)	23,240,570.85	100.00 %	21,125,678.90	2,114,891.95
51c	SPEC ED HEADLEE OBLIGATION	1,851,492.02	100.00 %	1,683,006.25	168,485.77
22b	DISCRETIONARY PAYMENT	6,947,223.37	100.00 %	6,315,026.04	632,197.33
31A	AT RISK	1,737,363.09	100.00 %	1,579,263.05	158,100.04
22f	BEST PRACTICE INCENTIVE	529,363.00	100.00 %	481,190.97	48,172.03
22h	Distressed District Transition Grant	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	115,200.29	100.00 %	104,716.87	10,483.42
147a	MPSEs COST OFFSET	628,714.41	100.00 %	571,501.40	57,213.01
11G	NONPLAINTIFF DURANT DEBT SERVICE	95,531.90	100.00 %	95,531.90	0.00
26a	RENAISSANCE ZONE	30,161.43	100.00 %	27,253.12	2,908.31
31d	SCHOOL LUNCH	70,865.05	100.00 %	64,416.33	6,448.72
61a.1	VOCATIONAL EDUCATION	121,257.60	100.00 %	110,223.16	11,034.44
		<u>\$35,371,743.01</u>		<u>\$32,161,443.99</u>	<u>\$3,210,299.02</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	41,173.09	100.00 %	41,173.09	0.00
22b	2004 DISCRETIONARY PAYMENT	(34.63)	100.00 %	(34.63)	0.00
22a	2005 PROP A OBLIGATION	42,247.89	100.00 %	42,247.89	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.45)	100.00 %	(5.45)	0.00
22a	2006 PROP A OBLIGATION	43,654.46	100.00 %	43,654.46	0.00
22b	2006 DISCRETIONARY PAYMENT	(38.99)	100.00 %	(38.99)	0.00
22a	2007 PROP A OBLIGATION	3,139.82	100.00 %	3,139.82	0.00
22b	2007 DISCRETIONARY PAYMENT	20.15	100.00 %	20.15	0.00
22a	2008 PROP A OBLIGATION	2,271.38	100.00 %	2,271.38	0.00
22b	2008 DISCRETIONARY PAYMENT	12.89	100.00 %	12.89	0.00
22a	2009 PROP A OBLIGATION	20,038.96	100.00 %	20,038.96	0.00
22b	2009 DISCRETIONARY PAYMENT	17.49	100.00 %	17.49	0.00
22a	2010 PROP A OBLIGATION	21,979.27	100.00 %	21,979.27	0.00
22b	2010 DISCRETIONARY PAYMENT	(43.03)	100.00 %	(43.03)	0.00
22a	2011 PROP A OBLIGATION	19,616.49	100.00 %	19,616.49	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(496,226.70)	100.00 %	(496,226.70)	0.00
22b	2011 DISCRETIONARY PAYMENT	496,263.22	100.00 %	496,263.22	0.00
31d	2011 SCHOOL LUNCH	(31,524.60)	100.00 %	(31,524.60)	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,683.65	100.00 %	0.00	1,683.65
		<u>\$164,245.36</u>		<u>\$162,561.71</u>	<u>\$1,683.65</u>
SUBTOTALS		\$35,535,988.37		\$32,324,005.70	\$3,211,982.67

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	2,593,226.04
MFA - SAN 2011 C-3	618,756.63
	<u>\$3,211,982.67</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,901.58)	29,559,976.23
	20(5) Adjust: 160.06 FTEs, \$-23,877.10	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,091,434.47
	20(5) Adjust: 16.94 FTEs, \$1,176.27	
51a.3	SPECIAL ED HOLD HARMLESS	387,875.54
		<u>\$32,039,286.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,227,961.61	11/21/2011	\$3,541,604.74	12/20/2011	\$3,035,508.75
01/20/2012	\$3,203,665.56	02/21/2012	\$3,203,664.98	03/20/2012	\$3,203,679.79
04/20/2012	\$3,205,023.84	05/15/2012	\$95,531.90	05/21/2012	\$3,195,638.68
06/20/2012	\$3,205,131.61	07/20/2012	\$3,206,594.24	08/20/2012	\$3,211,982.67

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	6,341.82
General ED K-12	6,043.34
Supplemental 2011	6,038.28
Fall 2011	6,043.90
Special ED K-12 Sec 52	298.48
Supplemental 2011	320.59
Fall 2011	296.02
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,012.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	240,166,167	18.000	4,322,991
Comm PP TV	15,989,303	6.000	95,936
Assumed Local Revenue			<u>4,418,927</u>
Local Revenue Per GE			731.21
Local Revenue Per Membership			696.79

Special Ed. Costs	3,386,265.00
Special Ed. Transp. Costs	775,174.00

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: \$4,315.33)	27,367,046.10	100.00 %	24,875,895.49	2,491,150.61
51c SPEC ED HEADLEE OBLIGATION	1,514,789.49	100.00 %	1,376,943.65	137,845.84
22b DISCRETIONARY PAYMENT	10,361,441.12	100.00 %	9,418,585.25	942,855.87
31A AT RISK	610,693.11	100.00 %	555,120.04	55,573.07
22f BEST PRACTICE INCENTIVE	634,182.00	100.00 %	576,471.44	57,710.56
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	138,011.07	100.00 %	125,451.83	12,559.24
147a MPSEs COST OFFSET	645,790.01	100.00 %	587,023.12	58,766.89
11G NONPLAINTIFF DURANT DEBT SERVICE	330,816.05	100.00 %	330,816.05	0.00
26a RENAISSANCE ZONE	17,042.40	100.00 %	15,491.54	1,550.86
31d SCHOOL LUNCH	77,644.18	100.00 %	70,578.56	7,065.62
61a.2 VOC. ED. ADMINISTRATION	4,834.00	100.00 %	4,394.11	439.89
61a.1 VOCATIONAL EDUCATION	207,241.27	100.00 %	188,382.31	18,858.96
	<u>\$41,909,530.80</u>		<u>\$38,125,153.39</u>	<u>\$3,784,377.41</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	12,467.93	100.00 %	12,467.93	0.00
22b	2003 DISCRETIONARY PAYMENT	67.15	100.00 %	67.15	0.00
22a	2004 PROP A OBLIGATION	13,447.24	100.00 %	13,447.24	0.00
22b	2004 DISCRETIONARY PAYMENT	35.15	100.00 %	35.15	0.00
22a	2005 PROP A OBLIGATION	15,801.21	100.00 %	15,801.21	0.00
22b	2005 DISCRETIONARY PAYMENT	52.58	100.00 %	52.58	0.00
22a	2007 PROP A OBLIGATION	1,347.32	100.00 %	1,347.32	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.80)	100.00 %	(2.80)	0.00
22a	2008 PROP A OBLIGATION	(1,069.71)	100.00 %	(1,069.71)	0.00
22b	2008 DISCRETIONARY PAYMENT	50.18	100.00 %	50.18	0.00
22a	2009 PROP A OBLIGATION	27,574.23	100.00 %	27,574.23	0.00
22b	2009 DISCRETIONARY PAYMENT	38.86	100.00 %	38.86	0.00
22a	2010 PROP A OBLIGATION	19,211.35	100.00 %	17,848.38	1,362.97
22b	2010 DISCRETIONARY PAYMENT	9.10	100.00 %	12.42	(3.32)
22a	2011 PROP A OBLIGATION	57,917.29	100.00 %	57,661.02	256.27
51c	2011 SPEC ED HEADLEE OBLIGATION	(443,121.84)	100.00 %	(443,121.84)	0.00
22b	2011 DISCRETIONARY PAYMENT	443,101.16	100.00 %	443,113.66	(12.50)
31f	2011 SCHOOL BREAKFAST	23,353.95	100.00 %	23,353.95	0.00
31d	2011 SCHOOL LUNCH	(384.90)	100.00 %	(384.90)	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,792.50	100.00 %	0.00	2,792.50
		<u>\$172,687.95</u>		<u>\$168,292.03</u>	<u>\$4,395.92</u>
SUBTOTALS		\$42,082,218.75		\$38,293,445.42	\$3,788,773.33

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,931,125.78
MFA - SAN 2011 C-3	1,579,698.75
	<u>\$3,510,824.53</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,114.79)	36,975,204.63
	20(5) Adjust: 41.36 FTEs, \$21,449.63	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,043,394.08
51a.3	SPECIAL ED HOLD HARMLESS	224,678.00
		<u>\$39,243,276.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,696,191.89	11/21/2011	\$4,040,776.37	12/20/2011	\$3,716,243.40
01/20/2012	\$3,777,711.95	02/21/2012	\$3,805,145.86	03/20/2012	\$3,778,168.36
04/20/2012	\$3,795,700.92	05/15/2012	\$330,816.05	05/21/2012	\$3,794,404.47
06/20/2012	\$3,778,848.76	07/20/2012	\$3,779,437.39	08/20/2012	\$3,788,773.33

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50050 ISD: 50
Armada Area Schools

State Aid Membership	2,038.83
General ED K-12	2,010.35
Supplemental 2011	1,985.51
Fall 2011	2,013.11
Special ED K-12 Sec 52	28.48
Supplemental 2011	34.94
Fall 2011	27.76
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,916.00
FY 1995 Foundation	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	72,573,453	18.000	1,306,322
Comm PP TV	2,264,294	6.000	13,586
Assumed Local Revenue			1,319,908
Local Revenue Per GE			656.56
Local Revenue Per Membership			647.38

Special Ed. Costs	1,319,029.00
Special Ed. Transp. Costs	81,734.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,624.75)	9,429,079.04	100.00 %	8,571,032.85	858,046.19
51c SPEC ED HEADLEE OBLIGATION	434,978.54	100.00 %	395,395.49	39,583.05
22b DISCRETIONARY PAYMENT	3,136,733.35	100.00 %	2,851,290.62	285,442.73
31A AT RISK	158,546.79	100.00 %	144,119.03	14,427.76
22f BEST PRACTICE INCENTIVE	203,883.00	100.00 %	185,329.65	18,553.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,369.14	100.00 %	40,331.48	4,037.66
147a MPSERs COST OFFSET	187,959.96	100.00 %	170,855.60	17,104.36
11G NONPLAINTIFF DURANT DEBT SERVICE	120,595.05	100.00 %	120,595.05	0.00
31d SCHOOL LUNCH	13,950.14	100.00 %	12,680.68	1,269.46
61a.1 VOCATIONAL EDUCATION	26,385.98	100.00 %	23,984.86	2,401.12
	\$13,756,480.99		\$12,515,615.31	\$1,240,865.68

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	455.10	100.00 %	455.10	0.00
22b	2009 DISCRETIONARY PAYMENT	9.14	100.00 %	9.14	0.00
22a	2010 PROP A OBLIGATION	(1,760.05)	100.00 %	(1,760.05)	0.00
22b	2010 DISCRETIONARY PAYMENT	(13.47)	100.00 %	(13.47)	0.00
22a	2011 PROP A OBLIGATION	(468.92)	100.00 %	(468.92)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(8,383.57)	100.00 %	(8,383.57)	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.45)	100.00 %	(11.45)	0.00
31f	2011 SCHOOL BREAKFAST	148.54	100.00 %	148.54	0.00
31d	2011 SCHOOL LUNCH	2,399.98	100.00 %	2,399.98	0.00
61a.1	2011 VOCATIONAL EDUCATION	410.56	100.00 %	0.00	410.56
		(\$7,214.14)		(\$7,624.70)	\$410.56
SUBTOTALS		\$13,749,266.85		\$12,507,990.61	\$1,241,276.24

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,048,325.42
MFA - SAN 2011 C-3	192,950.82
	\$1,241,276.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,259.44)	12,565,812.39
	20(5) Adjust: 306.92 FTEs, \$-17,852.81	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	196,745.08
	20(5) Adjust: 3.18 FTEs, \$-222.60	
51a	SPECIAL EDUCATION (Categorical Amount)	238,233.46
		\$13,000,790.93

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,202,953.83	11/21/2011	\$1,235,313.67	12/20/2011	\$1,275,411.03
01/20/2012	\$1,248,155.13	02/21/2012	\$1,216,631.56	03/20/2012	\$1,237,733.82
04/20/2012	\$1,240,109.25	05/15/2012	\$120,595.05	05/21/2012	\$1,252,231.58
06/20/2012	\$1,239,352.47	07/20/2012	\$1,239,503.22	08/20/2012	\$1,241,276.24

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	3,506.90
General ED K-12	3,350.41
Supplemental 2011	3,152.59
Fall 2011	3,372.39
Special ED K-12 Sec 52	156.49
Supplemental 2011	161.85
Fall 2011	155.89
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,288.00
FY 1995 Foundation	5,686.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	128,382,108	18.000	2,310,878
Comm PP TV	13,685,900	6.000	82,115
Assumed Local Revenue			2,392,993
Local Revenue Per GE			714.24
Local Revenue Per Membership			682.37

Special Ed. Costs	3,652,811.00
Special Ed. Transp. Costs	325,659.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,004.23)	17,549,334.19	100.00 %	15,952,344.78	1,596,989.41
51c	SPEC ED HEADLEE OBLIGATION	1,274,525.70	100.00 %	1,158,543.86	115,981.84
22b	DISCRETIONARY PAYMENT	4,414,545.27	100.00 %	4,012,821.65	401,723.62
107.1	ADULT EDUCATION PARTICIPANTS	595,393.50	100.00 %	937,145.60	(341,752.10)
31A	AT RISK	1,108,658.14	100.00 %	1,007,770.25	100,887.89
22f	BEST PRACTICE INCENTIVE	350,690.00	100.00 %	318,777.21	31,912.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,317.37	100.00 %	69,372.36	6,945.01
147a	MPSErS COST OFFSET	297,541.10	100.00 %	270,464.86	27,076.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,447.24	100.00 %	52,447.24	0.00
25	PUPIL TRANSFER ADJUSTMENT	(655.92)	100.00 %	(662.48)	6.56
26a	RENAISSANCE ZONE	3,039.37	100.00 %	2,762.79	276.58
31d	SCHOOL LUNCH	39,992.25	100.00 %	36,352.96	3,639.29
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$25,761,828.21		\$23,818,141.08	\$1,943,687.13

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(4,945.19)	100.00 %	(4,945.19)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.98)	100.00 %	(3.98)	0.00
22a	2009 PROP A OBLIGATION	(2,379.88)	100.00 %	(2,379.88)	0.00
22b	2009 DISCRETIONARY PAYMENT	8.54	100.00 %	8.54	0.00
22a	2010 PROP A OBLIGATION	9,370.72	100.00 %	9,370.72	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.20)	100.00 %	(8.20)	0.00
22a	2011 PROP A OBLIGATION	9,214.62	100.00 %	9,214.62	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	13,072.11	100.00 %	13,072.11	0.00
22b	2011 DISCRETIONARY PAYMENT	(13,042.40)	100.00 %	(13,042.40)	0.00
107	2011 ADULT ED COMPLIANCE	(78,433.33)	100.00 %	(78,433.33)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	37,422.80	100.00 %	37,422.80	0.00
31d	2011 SCHOOL LUNCH	(2,971.74)	100.00 %	(2,971.74)	0.00
61a.1	2011 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(\$32,695.93)</u>		<u>(\$32,695.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$25,729,132.28		\$23,785,445.15	\$1,943,687.13

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,943,687.13
MFA - SAN 2011 C-3	0.00
	<u>\$1,943,687.13</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,573.76) 20(5) Adjust: 1,221.91 FTEs, \$-154,042.11	21,870,749.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.74 FTEs, \$-1,310.52	1,139,188.60
51a.3	SPECIAL ED HOLD HARMLESS	93,130.33
51a	SPECIAL EDUCATION (Categorical Amount)	135,337.10
		<u>\$23,238,405.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,288,902.35	11/21/2011	\$2,417,701.21	12/20/2011	\$2,386,057.15
01/20/2012	\$2,374,130.05	02/21/2012	\$2,374,129.65	03/20/2012	\$2,374,139.47
04/20/2012	\$2,389,863.85	05/15/2012	\$52,447.24	05/21/2012	\$2,376,426.70
06/20/2012	\$2,375,672.31	07/20/2012	\$2,375,975.17	08/20/2012	\$1,943,687.13

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	16,268.25
General ED K-12	15,761.85
Supplemental 2011	15,578.09
Fall 2011	15,782.27
Special ED K-12 Sec 52	506.40
Supplemental 2011	544.56
Fall 2011	502.16
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	697,462,753	18.000	12,554,330
Comm PP TV	69,514,620	6.000	417,088
Assumed Local Revenue			12,971,418
Local Revenue Per GE			822.96
Local Revenue Per Membership			797.35

Special Ed. Costs	12,338,212.00
Special Ed. Transp. Costs	1,075,093.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,305.71)	70,046,366.71	100.00 %	63,672,147.34	6,374,219.37
51c SPEC ED HEADLEE OBLIGATION	4,287,474.17	100.00 %	3,897,314.02	390,160.15
22b DISCRETIONARY PAYMENT	24,934,661.03	100.00 %	22,665,606.88	2,269,054.15
107.1 ADULT EDUCATION PARTICIPANTS	43,298.59	100.00 %	28,386.28	14,912.31
31A AT RISK	1,607,682.83	100.00 %	1,461,383.69	146,299.14
22f BEST PRACTICE INCENTIVE	1,626,825.00	100.00 %	1,478,783.93	148,041.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	354,030.63	100.00 %	321,813.25	32,217.38
147a MPSEs COST OFFSET	1,601,842.53	100.00 %	1,456,074.86	145,767.67
11G NONPLAINTIFF DURANT DEBT SERVICE	647,230.60	100.00 %	647,230.60	0.00
26a RENAISSANCE ZONE	28,680.48	100.00 %	26,070.56	2,609.92
31d SCHOOL LUNCH	138,984.21	100.00 %	126,336.65	12,647.56
61a.2 VOC. ED. ADMINISTRATION	6,447.00	100.00 %	5,860.32	586.68
61a.1 VOCATIONAL EDUCATION	390,380.61	100.00 %	354,855.97	35,524.64
	\$105,713,904.39		\$96,141,864.35	\$9,572,040.04

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(733.93)	100.00 %	(733.93)	0.00
22b	2006 DISCRETIONARY PAYMENT	18.87	100.00 %	18.87	0.00
22a	2007 PROP A OBLIGATION	1,202.58	100.00 %	1,202.58	0.00
22b	2007 DISCRETIONARY PAYMENT	(176.97)	100.00 %	(176.97)	0.00
22a	2008 PROP A OBLIGATION	23,170.39	100.00 %	23,170.39	0.00
22b	2008 DISCRETIONARY PAYMENT	14.77	100.00 %	14.77	0.00
22a	2009 PROP A OBLIGATION	22,884.54	100.00 %	22,884.54	0.00
22b	2009 DISCRETIONARY PAYMENT	8.55	100.00 %	8.55	0.00
22a	2010 PROP A OBLIGATION	83,438.96	100.00 %	83,438.96	0.00
22b	2010 DISCRETIONARY PAYMENT	22.58	100.00 %	22.58	0.00
22a	2011 PROP A OBLIGATION	106,232.87	100.00 %	106,232.87	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	129,614.61	100.00 %	129,614.61	0.00
22b	2011 DISCRETIONARY PAYMENT	(1,926.94)	100.00 %	(1,926.94)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	10,203.99	100.00 %	10,203.99	0.00
31d	2011 SCHOOL LUNCH	9,473.23	100.00 %	9,473.23	0.00
61a.1	2011 VOCATIONAL EDUCATION	6,720.10	100.00 %	0.00	6,720.10
		<u>\$390,168.20</u>		<u>\$383,448.10</u>	<u>\$6,720.10</u>
SUBTOTALS		\$106,104,072.59		\$96,525,312.45	\$9,578,760.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,023.04) 20(5) Adjust: 76.50 FTEs, \$46,774.72	94,981,027.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.20 FTEs, \$625.94	3,467,440.34
51a	SPECIAL EDUCATION (Categorical Amount)	<u>820,033.83</u>
		<u>\$99,268,501.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$9,310,193.45	11/21/2011	\$9,805,896.95	12/20/2011	\$9,624,120.74
01/20/2012	\$9,667,559.39	02/21/2012	\$9,581,412.50	03/20/2012	\$9,523,090.47
04/20/2012	\$9,524,541.09	05/15/2012	\$647,230.60	05/21/2012	\$9,743,871.59
06/20/2012	\$9,547,922.98	07/20/2012	\$9,549,472.69	08/20/2012	\$9,578,760.14

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50090 ISD: 50
Fitzgerald Public Schools

State Aid Membership	2,865.29
General ED K-12	2,808.09
Supplemental 2011	2,803.82
Fall 2011	2,808.56
Special ED K-12 Sec 52	57.20
Supplemental 2011	52.10
Fall 2011	57.77
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,019.00
FY 1995 Foundation	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	207,714,161	18.000	3,738,855
Comm PP TV	20,290,050	6.000	121,740
Assumed Local Revenue			3,860,595
Local Revenue Per GE			1,374.81
Local Revenue Per Membership			1,347.37

Special Ed. Costs	2,962,012.00
Special Ed. Transp. Costs	263,783.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,136.87)	14,718,622.24	100.00 %	13,379,227.62	1,339,394.62
51c	SPEC ED HEADLEE OBLIGATION	1,033,290.95	100.00 %	939,261.47	94,029.48
22b	DISCRETIONARY PAYMENT	3,733,333.62	100.00 %	3,393,600.26	339,733.36
31A	AT RISK	1,297,247.67	100.00 %	1,179,198.13	118,049.54
22f	BEST PRACTICE INCENTIVE	286,529.00	100.00 %	260,454.86	26,074.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,354.61	100.00 %	56,680.24	5,674.37
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	365,491.17	100.00 %	332,231.47	33,259.70
31d	SCHOOL LUNCH	52,018.37	100.00 %	47,284.70	4,733.67
		\$21,548,887.63		\$19,587,938.75	\$1,960,948.88

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	43,970.95	100.00 %	43,970.95	0.00
22b	2004 DISCRETIONARY PAYMENT	(33.90)	100.00 %	(33.90)	0.00
22a	2007 PROP A OBLIGATION	1,037.57	100.00 %	1,037.57	0.00
22b	2007 DISCRETIONARY PAYMENT	33.90	100.00 %	33.90	0.00
22a	2008 PROP A OBLIGATION	(2,752.52)	100.00 %	(2,752.52)	0.00
22b	2008 DISCRETIONARY PAYMENT	18.06	100.00 %	18.06	0.00
22a	2009 PROP A OBLIGATION	(4,385.74)	100.00 %	(4,385.74)	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.12)	100.00 %	(11.12)	0.00
22a	2010 PROP A OBLIGATION	42,651.94	100.00 %	42,651.94	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.39)	100.00 %	(7.39)	0.00
22a	2011 PROP A OBLIGATION	50,615.52	100.00 %	50,615.52	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(105,710.85)	100.00 %	(105,710.85)	0.00
22b	2011 DISCRETIONARY PAYMENT	12.00	100.00 %	12.00	0.00
31d	2011 SCHOOL LUNCH	3,591.54	100.00 %	3,591.54	0.00
		<u>\$29,029.96</u>		<u>\$29,029.96</u>	<u>\$0.00</u>
SUBTOTALS		\$21,577,917.59		\$19,616,968.71	\$1,960,948.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,644.19) 20(5) Adjust: 318.13 FTEs, \$-205,527.64	18,451,955.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.45 FTEs, \$-238.55	458,448.25
51a	SPECIAL EDUCATION (Categorical Amount)	<u>574,842.70</u>
		\$19,485,246.81

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,896,744.76	11/21/2011	\$2,094,211.20	12/20/2011	\$1,948,958.95
01/20/2012	\$1,852,110.66	02/21/2012	\$1,996,914.24	03/20/2012	\$1,952,708.87
04/20/2012	\$1,948,958.82	05/21/2012	\$2,009,746.85	06/20/2012	\$1,957,818.84
07/20/2012	\$1,958,795.52	08/20/2012	\$1,960,948.88		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50100 ISD: 50
Fraser Public Schools

State Aid Membership	5,250.70
General ED K-12	5,123.80
Supplemental 2011 Includes 1.00 Transfers	4,984.77
Fall 2011	5,139.25
Special ED K-12 Sec 52	126.90
Supplemental 2011	141.24
Fall 2011	125.31
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,989.00
FY 1995 Foundation	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	298,423,387	18.000	5,371,621
Comm PP TV	26,983,227	6.000	161,899
Assumed Local Revenue			5,533,520
Local Revenue Per GE			1,079.96
Local Revenue Per Membership			1,053.86

Special Ed. Costs	5,241,227.00
Special Ed. Transp. Costs	387,610.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,368.84)	28,190,168.19	100.00 %	25,624,862.88	2,565,305.31
51c	SPEC ED HEADLEE OBLIGATION	1,772,655.61	100.00 %	1,611,343.95	161,311.66
22b	DISCRETIONARY PAYMENT	6,387,639.63	100.00 %	5,806,364.42	581,275.21
31A	AT RISK	1,137,965.23	100.00 %	1,034,410.39	103,554.84
22f	BEST PRACTICE INCENTIVE	525,070.00	100.00 %	477,288.63	47,781.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,266.05	100.00 %	103,867.65	10,398.40
147a	MPSERs COST OFFSET	564,111.15	100.00 %	512,777.04	51,334.11
26a	RENAISSANCE ZONE	27,256.66	100.00 %	24,776.30	2,480.36
31d	SCHOOL LUNCH	61,295.92	100.00 %	55,717.99	5,577.93
61a.2	VOC. ED. ADMINISTRATION	3,224.00	100.00 %	2,930.62	293.38
61a.1	VOCATIONAL EDUCATION	75,756.42	100.00 %	68,862.59	6,893.83
		\$38,859,408.86		\$35,323,202.46	\$3,536,206.40

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	22,711.86	100.00 %	22,711.86	0.00
22b	2003 DISCRETIONARY PAYMENT	(17.84)	100.00 %	(17.84)	0.00
22a	2004 PROP A OBLIGATION	31,135.93	100.00 %	31,135.93	0.00
22b	2004 DISCRETIONARY PAYMENT	22.16	100.00 %	22.16	0.00
22a	2005 PROP A OBLIGATION	33,804.42	100.00 %	33,804.42	0.00
22b	2005 DISCRETIONARY PAYMENT	35.91	100.00 %	35.91	0.00
22a	2007 PROP A OBLIGATION	151.63	100.00 %	151.63	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.43)	100.00 %	(4.43)	0.00
22a	2008 PROP A OBLIGATION	(3,296.14)	100.00 %	(3,296.14)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.90)	100.00 %	(8.90)	0.00
22a	2009 PROP A OBLIGATION	20,008.32	100.00 %	20,008.32	0.00
22b	2009 DISCRETIONARY PAYMENT	22.54	100.00 %	22.54	0.00
22a	2010 PROP A OBLIGATION	80,530.22	100.00 %	80,530.22	0.00
22b	2010 DISCRETIONARY PAYMENT	24.71	100.00 %	24.71	0.00
22a	2011 PROP A OBLIGATION	62,638.81	100.00 %	62,638.81	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	26,633.81	100.00 %	26,633.81	0.00
22b	2011 DISCRETIONARY PAYMENT	11.32	100.00 %	11.32	0.00
31d	2011 SCHOOL LUNCH	12,371.40	100.00 %	12,371.40	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,078.69	100.00 %	0.00	1,078.69
		<u>\$287,854.42</u>		<u>\$286,775.73</u>	<u>\$1,078.69</u>
SUBTOTALS		\$39,147,263.28		\$35,609,978.19	\$3,537,285.09

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	937,975.38
MFA - SAN 2011 C-3	<u>767,282.25</u>
	\$1,705,257.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,909.04)	34,577,807.82
	20(5) Adjust: 1,423.26 FTEs, \$-822,731.33	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	976,691.33
	20(5) Adjust: 47.71 FTEs, \$-37,112.77	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>795,964.28</u>
		\$36,350,463.43

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,377,181.30	11/21/2011	\$3,732,344.34	12/20/2011	\$3,700,365.32
01/20/2012	\$3,468,453.73	02/21/2012	\$3,613,168.76	03/20/2012	\$3,523,437.60
04/20/2012	\$3,524,236.43	05/21/2012	\$3,606,384.35	06/20/2012	\$3,532,083.09
07/20/2012	\$3,532,323.27	08/20/2012	\$3,537,285.09		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,541.54
General ED K-12	3,401.18
Supplemental 2011	3,279.68
Fall 2011	3,414.68
Special ED K-12 Sec 52	140.36
Supplemental 2011	151.36
Fall 2011	139.14
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,941.00
FY 1995 Foundation	6,372.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,351,842	18.000	2,040,333
Comm PP TV	9,746,800	6.000	58,481
Assumed Local Revenue			<u>2,098,814</u>
Local Revenue Per GE			617.08
Local Revenue Per Membership			592.63

Special Ed. Costs	2,526,139.00
Special Ed. Transp. Costs	263,439.00

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: \$5,780.31)	20,471,199.08	100.00 %	18,608,319.96	1,862,879.12
51c SPEC ED HEADLEE OBLIGATION	908,328.88	100.00 %	825,670.95	82,657.93
22b DISCRETIONARY PAYMENT	4,432,800.94	100.00 %	4,029,416.05	403,384.89
107.1 ADULT EDUCATION PARTICIPANTS	103,929.13	100.00 %	94,081.78	9,847.35
31A AT RISK	753,369.54	100.00 %	684,812.91	68,556.63
22f BEST PRACTICE INCENTIVE	354,154.00	100.00 %	321,925.99	32,228.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,071.20	100.00 %	70,057.59	7,013.61
147a MPSEs COST OFFSET	474,347.58	100.00 %	431,181.95	43,165.63
31d SCHOOL LUNCH	45,720.17	100.00 %	41,559.63	4,160.54
61a.1 VOCATIONAL EDUCATION	63,566.23	100.00 %	57,781.70	5,784.53
	<u>\$27,684,486.75</u>		<u>\$25,164,808.51</u>	<u>\$2,519,678.24</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,106.11	100.00 %	1,106.11	0.00
22b	2007 DISCRETIONARY PAYMENT	18.96	100.00 %	18.96	0.00
22a	2008 PROP A OBLIGATION	(10,268.44)	100.00 %	(10,268.44)	0.00
22b	2008 DISCRETIONARY PAYMENT	40.60	100.00 %	40.60	0.00
22a	2009 PROP A OBLIGATION	(14,175.34)	100.00 %	(14,175.34)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.12	100.00 %	1.12	0.00
22a	2010 PROP A OBLIGATION	(8,191.85)	100.00 %	(8,191.85)	0.00
22b	2010 DISCRETIONARY PAYMENT	(33.06)	100.00 %	(33.06)	0.00
22a	2011 PROP A OBLIGATION	(45,417.17)	100.00 %	(45,417.17)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(239,864.96)	100.00 %	(239,864.96)	0.00
22b	2011 DISCRETIONARY PAYMENT	229,294.25	100.00 %	229,294.25	0.00
107	2011 ADULT ED COMPLIANCE	(1,196.08)	100.00 %	(1,196.08)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,282.99	100.00 %	1,282.99	0.00
31f	2011 SCHOOL BREAKFAST	1,632.69	100.00 %	1,632.69	0.00
31d	2011 SCHOOL LUNCH	7,601.13	100.00 %	7,601.13	0.00
61a.1	2011 VOCATIONAL EDUCATION	992.61	100.00 %	0.00	992.61
		<u>(\$77,176.44)</u>		<u>(\$78,169.05)</u>	<u>\$992.61</u>
SUBTOTALS		\$27,607,310.31		\$25,086,639.46	\$2,520,670.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,323.92) 20(5) Adjust: 924.00 FTEs, \$-370,072.00	24,539,898.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 73.72 FTEs, \$-30,977.51	1,083,621.25
51a.3	SPECIAL ED HOLD HARMLESS	188,809.42
		<u>\$25,812,328.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,377,364.99	11/21/2011	\$2,386,614.95	12/20/2011	\$2,605,598.59
01/20/2012	\$2,596,500.59	02/21/2012	\$2,513,371.43	03/20/2012	\$2,513,381.33
04/20/2012	\$2,510,947.86	05/21/2012	\$2,550,469.83	06/20/2012	\$2,515,907.04
07/20/2012	\$2,516,482.85	08/20/2012	\$2,520,670.85		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	3,867.72
General ED K-12	3,816.38
Supplemental 2011	3,536.62
Fall 2011	3,847.46
Special ED K-12 Sec 52	51.34
Supplemental 2011	66.26
Fall 2011	49.68
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,807.00
FY 1995 Foundation	6,231.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,117,965	18.000	2,396,123
Comm PP TV	10,510,900	6.000	63,065
Assumed Local Revenue			<u>2,459,188</u>
Local Revenue Per GE			644.38
Local Revenue Per Membership			635.82

Special Ed. Costs	3,678,929.00
Special Ed. Transp. Costs	313,806.00

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: \$5,595.29)	21,641,015.04	100.00 %	19,671,682.67	1,969,332.37
51c SPEC ED HEADLEE OBLIGATION	1,273,652.59	100.00 %	1,157,750.20	115,902.39
22b DISCRETIONARY PAYMENT	5,315,970.35	100.00 %	4,832,217.05	483,753.30
31A AT RISK	630,332.77	100.00 %	572,972.49	57,360.28
22f BEST PRACTICE INCENTIVE	386,772.00	100.00 %	351,575.75	35,196.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,169.55	100.00 %	76,509.98	7,659.57
147a MPSErS COST OFFSET	361,690.63	100.00 %	328,776.78	32,913.85
11G NONPLAINTIFF DURANT DEBT SERVICE	45,752.33	100.00 %	45,752.33	0.00
31d SCHOOL LUNCH	42,623.64	100.00 %	38,744.89	3,878.75
61a.1 VOCATIONAL EDUCATION	41,184.17	100.00 %	37,436.41	3,747.76
	<u>\$29,823,163.07</u>		<u>\$27,113,418.55</u>	<u>\$2,709,744.52</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	321.91	100.00 %	321.91	0.00
22b	2008 DISCRETIONARY PAYMENT	(15.98)	100.00 %	(15.98)	0.00
22a	2009 PROP A OBLIGATION	(1,016.91)	100.00 %	(1,016.91)	0.00
22b	2009 DISCRETIONARY PAYMENT	39.98	100.00 %	39.98	0.00
22a	2010 PROP A OBLIGATION	(9,770.41)	100.00 %	(9,770.41)	0.00
22b	2010 DISCRETIONARY PAYMENT	13.58	100.00 %	13.58	0.00
22a	2011 PROP A OBLIGATION	(22,872.02)	100.00 %	(22,872.02)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	17,140.34	100.00 %	17,140.34	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.36)	100.00 %	(2.36)	0.00
31d	2011 SCHOOL LUNCH	13,393.30	100.00 %	13,393.30	0.00
61a.1	2011 VOCATIONAL EDUCATION	(22,444.00)	100.00 %	0.00	(22,444.00)
		<u>(\$25,212.57)</u>		<u>(\$2,768.57)</u>	<u>(\$22,444.00)</u>
SUBTOTALS		\$29,797,950.50		\$27,110,649.98	\$2,687,300.52

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	551,750.22
MFA - SAN 2011 C-3	451,342.50
	<u>\$1,003,092.72</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,162.62) 20(5) Adjust: 1,508.68 FTEs, \$-378,294.33	26,956,985.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.93 FTEs, \$-2,996.44	397,814.94
51a	SPECIAL EDUCATION (Categorical Amount)	875,837.65
		<u>\$28,230,637.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,447,336.71	11/21/2011	\$2,479,722.18	12/20/2011	\$3,043,986.45
01/20/2012	\$2,848,656.26	02/21/2012	\$2,705,935.26	03/20/2012	\$2,687,205.89
04/20/2012	\$2,705,302.70	05/15/2012	\$45,752.33	05/21/2012	\$2,733,710.12
06/20/2012	\$2,706,273.23	07/20/2012	\$2,706,768.85	08/20/2012	\$2,687,300.52

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50140 ISD: 50

L'Anse Creuse Public Schools

State Aid Membership	11,839.57
General ED K-12	11,439.45
Supplemental 2011	11,548.30
Fall 2011	11,427.35
Special ED K-12 Sec 52	394.22
Supplemental 2011	394.01
Fall 2011	394.24
Special ED K-12 Sec 53	5.90
Supplemental 2011	5.00
Fall 2011	6.00

FY 2012 Foundation	7,398.00
FY 1995 Foundation	5,801.63

	Amount	Mills	Revenue
Non-Pre TV	806,825,185	18.000	14,522,853
Comm PP TV	60,348,492	6.000	362,091
Assumed Local Revenue			14,884,944
Local Revenue Per GE			1,301.19
Local Revenue Per Membership			1,257.22

Special Ed. Costs	11,653,647.00
Special Ed. Transp. Costs	994,800.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,544.41)	53,803,860.30	100.00 %	48,907,709.01	4,896,151.29
51c	SPEC ED HEADLEE OBLIGATION	4,035,054.59	100.00 %	3,667,864.62	367,189.97
22b	DISCRETIONARY PAYMENT	15,769,502.63	100.00 %	14,334,477.89	1,435,024.74
107.1	ADULT EDUCATION PARTICIPANTS	282,349.50	100.00 %	310,083.69	(27,734.19)
31A	AT RISK	2,007,301.84	100.00 %	1,824,637.37	182,664.47
22f	BEST PRACTICE INCENTIVE	1,183,957.00	100.00 %	1,076,216.91	107,740.09
53a	COURT AND STATE AGENCY PLACED PUPI	32,716.00	100.00 %	29,738.84	2,977.16
24	COURT PLACED CHILDREN	370,619.50	100.00 %	336,893.13	33,726.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	257,653.43	100.00 %	234,206.54	23,446.89
147a	MPSEs COST OFFSET	1,293,606.12	100.00 %	1,175,887.96	117,718.16
26a	RENAISSANCE ZONE	102,739.52	100.00 %	93,390.22	9,349.30
31d	SCHOOL LUNCH	146,164.51	100.00 %	132,863.54	13,300.97
61a.2	VOC. ED. ADMINISTRATION	4,834.00	100.00 %	4,394.11	439.89
61a.1	VOCATIONAL EDUCATION	283,467.26	100.00 %	257,671.74	25,795.52
		\$79,573,826.20		\$72,386,035.57	\$7,187,790.63

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	3,572.66	100.00 %	3,572.66	0.00
22b	2005 DISCRETIONARY PAYMENT	(132.07)	100.00 %	(132.07)	0.00
22a	2006 PROP A OBLIGATION	3,577.18	100.00 %	3,577.18	0.00
22b	2006 DISCRETIONARY PAYMENT	(25.28)	100.00 %	(25.28)	0.00
22a	2007 PROP A OBLIGATION	10,525.13	100.00 %	10,525.13	0.00
22b	2007 DISCRETIONARY PAYMENT	78.79	100.00 %	78.79	0.00
22a	2008 PROP A OBLIGATION	(8,443.49)	100.00 %	(8,443.49)	0.00
22b	2008 DISCRETIONARY PAYMENT	64.47	100.00 %	64.47	0.00
22a	2009 PROP A OBLIGATION	75,024.77	100.00 %	75,024.77	0.00
22b	2009 DISCRETIONARY PAYMENT	21.24	100.00 %	21.24	0.00
22a	2010 PROP A OBLIGATION	240,857.72	100.00 %	240,857.72	0.00
22b	2010 DISCRETIONARY PAYMENT	60.31	100.00 %	60.31	0.00
22a	2011 PROP A OBLIGATION	388,601.76	100.00 %	388,601.76	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	109,099.04	100.00 %	109,099.04	0.00
22b	2011 DISCRETIONARY PAYMENT	47,312.29	100.00 %	47,312.29	0.00
107	2011 ADULT ED COMPLIANCE	(8,927.80)	100.00 %	(8,927.80)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	9,554.66	100.00 %	9,554.66	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	37,211.00	100.00 %	37,211.00	0.00
24	2011 COURT PLACED CHILDREN	(84,117.00)	100.00 %	(84,117.00)	0.00
31d	2011 SCHOOL LUNCH	7,209.39	100.00 %	7,209.39	0.00
61a.1	2011 VOCATIONAL EDUCATION	5,365.17	100.00 %	0.00	5,365.17
		<u>\$836,489.94</u>		<u>\$831,124.77</u>	<u>\$5,365.17</u>
SUBTOTALS		\$80,410,316.14		\$73,217,160.34	\$7,193,155.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,096.81) 20(5) Adjust: 915.61 FTEs, \$-214,438.42				69,529,714.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.37 FTEs, \$-1,986.30				2,914,453.26
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				43,648.20
51a	SPECIAL EDUCATION (Categorical Amount)				1,120,601.33
					<u>\$73,608,417.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$7,099,969.91	11/21/2011	\$8,343,575.15	12/20/2011	\$6,953,008.03
01/20/2012	\$7,285,211.85	02/21/2012	\$7,260,669.59	03/20/2012	\$7,251,569.19
04/20/2012	\$7,131,829.25	05/21/2012	\$7,415,816.13	06/20/2012	\$7,236,900.92
07/20/2012	\$7,238,610.32	08/20/2012	\$7,193,155.80		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	1,627.10
General ED K-12	1,463.86
Supplemental 2011	1,527.14
Fall 2011	1,456.83
Special ED K-12 Sec 52	163.24
Supplemental 2011	179.18
Fall 2011	161.47
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,805.00	
20(19) Foundation Adjustment	335.00	545,079
FY 1995 Foundation	5,903.78	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	210,340,495	18.000	3,786,129
Comm PP TV	22,364,512	6.000	134,187
Assumed Local Revenue			<u>3,920,316</u>
Local Revenue Per GE			2,678.07
Local Revenue Per Membership			2,409.39

Special Ed. Costs	3,434,902.00
Special Ed. Transp. Costs	242,244.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,494.39)	5,685,721.97	100.00 %	5,087,935.77	597,786.20
51c	SPEC ED HEADLEE OBLIGATION	1,153,435.74	100.00 %	1,048,473.09	104,962.65
22b	DISCRETIONARY PAYMENT	2,054,435.48	100.00 %	1,867,482.86	186,952.62
31A	AT RISK	663,223.23	100.00 %	602,869.92	60,353.31
22f	BEST PRACTICE INCENTIVE	162,710.00	100.00 %	147,903.39	14,806.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,409.05	100.00 %	32,186.76	3,222.29
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	222,905.85	100.00 %	202,621.42	20,284.43
26a	RENAISSANCE ZONE	9,373.28	100.00 %	8,520.31	852.97
31d	SCHOOL LUNCH	34,570.19	100.00 %	31,424.30	3,145.89
		<u>\$10,021,784.79</u>		<u>\$9,029,417.82</u>	<u>\$992,366.97</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	440.91	100.00 %	440.91	0.00
22b	2006 DISCRETIONARY PAYMENT	(21.16)	100.00 %	(21.16)	0.00
22a	2007 PROP A OBLIGATION	437.03	100.00 %	437.03	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.42)	100.00 %	(0.42)	0.00
22a	2008 PROP A OBLIGATION	(1,093.37)	100.00 %	(1,093.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	(18.60)	100.00 %	(18.60)	0.00
22a	2009 PROP A OBLIGATION	12,763.70	100.00 %	12,763.70	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.39)	100.00 %	(4.39)	0.00
32d	2009 GREAT START READINESS	(26,790.00)	100.00 %	(26,790.00)	0.00
22a	2010 PROP A OBLIGATION	93,878.10	100.00 %	25,910.98	67,967.12
22b	2010 DISCRETIONARY PAYMENT	16.76	100.00 %	11.67	5.09
32d	2010 GREAT START READINESS	26,790.00	100.00 %	26,790.00	0.00
22a	2011 PROP A OBLIGATION	121,152.97	100.00 %	30,318.44	90,834.53
51c	2011 SPEC ED HEADLEE OBLIGATION	(215,603.35)	100.00 %	(215,603.35)	0.00
22b	2011 DISCRETIONARY PAYMENT	215,596.30	100.00 %	215,582.91	13.39
31d	2011 SCHOOL LUNCH	(2,852.79)	100.00 %	(2,852.79)	0.00
		<u>\$224,691.69</u>		<u>\$65,871.56</u>	<u>\$158,820.13</u>
SUBTOTALS		\$10,246,476.48		\$9,095,289.38	\$1,151,187.10

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,151,187.10
MFA - SAN 2011 C-3	0.00
	<u>\$1,151,187.10</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,126.93) 20(5) Adjust: 212.83 FTEs, \$-63,095.20	7,442,012.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 43.45 FTEs, \$-13,814.48	1,260,273.72
51a.3	SPECIAL ED HOLD HARMLESS	191,306.92
		<u>\$8,893,593.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$900,053.39	11/21/2011	\$1,014,700.72	12/20/2011	\$853,077.41
01/20/2012	\$899,703.21	02/21/2012	\$899,703.02	03/20/2012	\$899,707.58
04/20/2012	\$896,599.25	05/21/2012	\$926,379.03	06/20/2012	\$902,423.05
07/20/2012	\$902,942.72	08/20/2012	\$1,151,187.10		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50170 ISD: 50

New Haven Community Schools

FY 2012 Foundation	7,083.00
FY 1995 Foundation	5,447.06

State Aid Membership	1,391.82
General ED K-12	1,283.99
Supplemental 2011	1,273.50
Fall 2011	1,285.15
Special ED K-12 Sec 52	107.83
Supplemental 2011	123.37
Fall 2011	106.10
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	169,681,429	18.000	3,054,266
Comm PP TV	7,961,787	6.000	47,771
Assumed Local Revenue			3,102,037
Local Revenue Per GE			2,415.94
Local Revenue Per Membership			2,228.76

Special Ed. Costs	1,421,794.00
Special Ed. Transp. Costs	102,865.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,218.30)	4,479,294.31	100.00 %	4,076,815.10	402,479.21
51c	SPEC ED HEADLEE OBLIGATION	479,263.22	100.00 %	435,650.27	43,612.95
22b	DISCRETIONARY PAYMENT	1,858,038.82	100.00 %	1,688,967.84	169,070.98
31A	AT RISK	298,627.74	100.00 %	271,452.62	27,175.12
22f	BEST PRACTICE INCENTIVE	139,182.00	100.00 %	126,516.44	12,665.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,288.87	100.00 %	27,532.53	2,756.34
147a	MPSERs COST OFFSET	121,002.25	100.00 %	109,991.05	11,011.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,567.46	100.00 %	15,567.46	0.00
26a	RENAISSANCE ZONE	148,672.64	100.00 %	127,433.80	21,238.84
31d	SCHOOL LUNCH	20,318.97	100.00 %	18,469.94	1,849.03
61a.1	VOCATIONAL EDUCATION	27,367.34	100.00 %	24,876.91	2,490.43
		\$7,617,623.62		\$6,923,273.96	\$694,349.66

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,816.29	100.00 %	2,816.29	0.00
22b	2003 DISCRETIONARY PAYMENT	12.38	100.00 %	12.38	0.00
22a	2004 PROP A OBLIGATION	3,017.42	100.00 %	3,017.42	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.58)	100.00 %	(8.58)	0.00
22a	2005 PROP A OBLIGATION	3,149.67	100.00 %	3,149.67	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
22a	2007 PROP A OBLIGATION	665.88	100.00 %	665.88	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.27)	100.00 %	(0.27)	0.00
22a	2008 PROP A OBLIGATION	(23,715.23)	100.00 %	(23,715.23)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.85	100.00 %	2.85	0.00
22a	2009 PROP A OBLIGATION	33,651.68	100.00 %	33,651.68	0.00
22b	2009 DISCRETIONARY PAYMENT	12.26	100.00 %	12.26	0.00
22a	2010 PROP A OBLIGATION	43,992.05	100.00 %	43,992.05	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.81)	100.00 %	(12.81)	0.00
22a	2011 PROP A OBLIGATION	72,442.74	100.00 %	72,442.74	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(27,115.70)	100.00 %	(27,115.70)	0.00
22b	2011 DISCRETIONARY PAYMENT	27,111.29	100.00 %	27,111.29	0.00
31d	2011 SCHOOL LUNCH	2,080.57	100.00 %	2,080.57	0.00
61a.1	2011 VOCATIONAL EDUCATION	504.98	100.00 %	0.00	504.98
		<u>\$138,605.51</u>		<u>\$138,100.53</u>	<u>\$504.98</u>
SUBTOTALS		\$7,756,229.13		\$7,061,374.49	\$694,854.64

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	694,854.64
MFA - SAN 2011 C-3	0.00
	<u>\$694,854.64</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,667.06) 20(5) Adjust: 32.77 FTEs, \$-360.10	5,992,098.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.88 FTEs, \$199.56	763,959.45
51a.3	SPECIAL ED HOLD HARMLESS	60,538.63
		<u>\$6,816,596.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$627,512.19	11/21/2011	\$835,826.47	12/20/2011	\$715,528.15
01/20/2012	\$680,949.65	02/21/2012	\$680,949.50	03/20/2012	\$680,953.38
04/20/2012	\$677,076.63	05/15/2012	\$15,567.46	05/21/2012	\$765,740.22
06/20/2012	\$690,499.38	07/20/2012	\$690,771.46	08/20/2012	\$694,854.64

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50180 ISD: 50
Richmond Community Schools

State Aid Membership	1,691.29
General ED K-12	1,625.55
Supplemental 2011	1,640.25
Fall 2011	1,623.92
Special ED K-12 Sec 52	65.74
Supplemental 2011	77.79
Fall 2011	64.40
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	123,020,736	18.000	2,214,373
Comm PP TV	9,019,186	6.000	54,115
Assumed Local Revenue			2,268,488
Local Revenue Per GE			1,395.52
Local Revenue Per Membership			1,341.28

Special Ed. Costs	874,902.00
Special Ed. Transp. Costs	20,134.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,645.30)	6,165,259.44	100.00 %	5,603,928.72	561,330.72
51c SPEC ED HEADLEE OBLIGATION	264,520.37	100.00 %	240,449.02	24,071.35
22b DISCRETIONARY PAYMENT	2,949,199.15	100.00 %	2,680,818.61	268,380.54
31A AT RISK	186,012.89	100.00 %	169,085.72	16,927.17
22f BEST PRACTICE INCENTIVE	169,129.00	100.00 %	153,738.26	15,390.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,805.95	100.00 %	33,456.55	3,349.40
147a MPSERs COST OFFSET	147,842.72	100.00 %	134,389.03	13,453.69
11G NONPLAINTIFF DURANT DEBT SERVICE	25,100.30	100.00 %	25,100.30	0.00
31d SCHOOL LUNCH	21,291.41	100.00 %	19,353.89	1,937.52
61a.1 VOCATIONAL EDUCATION	16,528.83	100.00 %	15,024.71	1,504.12
	\$9,981,690.06		\$9,075,344.81	\$906,345.25

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(3,796.76)	100.00 %	(3,796.76)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.94	100.00 %	0.94	0.00
22a	2010 PROP A OBLIGATION	(1,650.24)	100.00 %	(1,650.24)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.81	100.00 %	2.81	0.00
22a	2011 PROP A OBLIGATION	2,805.38	100.00 %	2,805.38	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(163,946.49)	100.00 %	(163,946.49)	0.00
22b	2011 DISCRETIONARY PAYMENT	148,576.12	100.00 %	148,576.12	0.00
31d	2011 SCHOOL LUNCH	5,809.18	100.00 %	5,809.18	0.00
61a.1	2011 VOCATIONAL EDUCATION	(14,530.00)	100.00 %	0.00	(14,530.00)
		<u>(\$26,729.06)</u>		<u>(\$12,199.06)</u>	<u>(\$14,530.00)</u>
SUBTOTALS		\$9,954,961.00		\$9,063,145.75	\$891,815.25

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	891,815.25
MFA - SAN 2011 C-3	0.00
	<u>\$891,815.25</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,450.48)	8,863,023.22
	20(5) Adjust: 15.94 FTEs, \$2,995.46	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	450,117.00
	20(5) Adjust: 0.68 FTEs, \$60.96	
51a.3	SPECIAL ED HOLD HARMLESS	65,838.74
		<u>\$9,378,978.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$914,249.53	11/21/2011	\$933,055.09	12/20/2011	\$888,441.50
01/20/2012	\$954,604.41	02/21/2012	\$927,090.17	03/20/2012	\$927,094.87
04/20/2012	\$927,137.13	05/15/2012	\$25,100.30	05/21/2012	\$944,597.02
06/20/2012	\$716,750.31	07/20/2012	\$905,025.42	08/20/2012	\$891,815.25

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,519.15
General ED K-12	5,352.28
Supplemental 2011	5,345.18
Fall 2011	5,353.07
Special ED K-12 Sec 52	166.87
Supplemental 2011	191.77
Fall 2011	164.10
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,376.00
FY 1995 Foundation	5,779.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	341,353,060	18.000	6,144,355
Comm PP TV	21,149,440	6.000	126,897
Assumed Local Revenue			6,271,252
Local Revenue Per GE			1,171.70
Local Revenue Per Membership			1,136.27

Special Ed. Costs	5,195,493.00
Special Ed. Transp. Costs	434,891.00

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: \$4,643.71)	25,629,332.05	100.00 %	23,297,815.37	2,331,516.68
51c SPEC ED HEADLEE OBLIGATION	1,792,863.00	100.00 %	1,629,712.47	163,150.53
22b DISCRETIONARY PAYMENT	7,551,981.64	100.00 %	6,864,777.22	687,204.42
31A AT RISK	678,589.39	100.00 %	616,837.76	61,751.63
22f BEST PRACTICE INCENTIVE	551,915.00	100.00 %	501,690.74	50,224.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	120,108.07	100.00 %	109,178.04	10,930.03
147a MPSERs COST OFFSET	552,030.07	100.00 %	501,795.33	50,234.74
11G NONPLAINTIFF DURANT DEBT SERVICE	49,743.30	100.00 %	49,743.30	0.00
26a RENAISSANCE ZONE	39,290.09	100.00 %	31,847.97	7,442.12
31d SCHOOL LUNCH	47,570.24	100.00 %	43,241.35	4,328.89
61a.2 VOC. ED. ADMINISTRATION	5,158.00	100.00 %	4,688.62	469.38
61a.1 VOCATIONAL EDUCATION	143,435.79	100.00 %	130,383.13	13,052.66
	<u>\$37,162,016.64</u>		<u>\$33,781,711.30</u>	<u>\$3,380,305.34</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1999 FOUNDATION GRANT	(46,666.55)	100.00 %	0.00	(46,666.55)
20	2000 FOUNDATION GRANT	(301,157.58)	100.00 %	0.00	(301,157.58)
22a	2004 PROP A OBLIGATION	1,488.57	100.00 %	1,488.57	0.00
22b	2004 DISCRETIONARY PAYMENT	55.04	100.00 %	55.04	0.00
22a	2008 PROP A OBLIGATION	(9,430.81)	100.00 %	(9,430.81)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.76)	100.00 %	(6.76)	0.00
22a	2009 PROP A OBLIGATION	(7,925.92)	100.00 %	(7,925.92)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.15)	100.00 %	(8.15)	0.00
22a	2010 PROP A OBLIGATION	(16,107.12)	100.00 %	(16,107.12)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.89)	100.00 %	(7.89)	0.00
22a	2011 PROP A OBLIGATION	4,788.61	100.00 %	4,788.61	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	107,153.43	100.00 %	107,153.43	0.00
22b	2011 DISCRETIONARY PAYMENT	6.76	100.00 %	6.76	0.00
31d	2011 SCHOOL LUNCH	(8,257.55)	100.00 %	(8,257.55)	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,442.54	100.00 %	0.00	2,442.54
		<u>(\$273,633.38)</u>		<u>\$71,748.21</u>	<u>(\$345,381.59)</u>
SUBTOTALS		\$36,888,383.26		\$33,853,459.51	\$3,034,923.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,204.30)				33,181,313.69
	20(5) Adjust: 145.15 FTEs, \$-25,837.11				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,230,423.53
	20(5) Adjust: 3.49 FTEs, \$-409.59				
51a	SPECIAL EDUCATION (Categorical Amount)				562,439.47
					<u>\$34,974,176.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,257,884.83	11/21/2011	\$3,435,037.38	12/20/2011	\$3,285,569.61
01/20/2012	\$3,498,768.73	02/21/2012	\$3,332,268.13	03/20/2012	\$3,346,643.17
04/20/2012	\$3,347,186.25	05/15/2012	\$49,743.30	05/21/2012	\$3,550,359.91
06/20/2012	\$3,376,798.22	07/20/2012	\$3,373,199.98	08/20/2012	\$3,034,923.75

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50200 ISD: 50
South Lake Schools

State Aid Membership	2,233.90
General ED K-12	2,183.57
Supplemental 2011	2,196.64
Fall 2011	2,182.12
Special ED K-12 Sec 52	50.33
Supplemental 2011	55.08
Fall 2011	49.80
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,724.00
FY 1995 Foundation	7,458.42

	Amount	Mills	Revenue
Non-Pre TV	184,101,671	18.000	3,313,830
Comm PP TV	14,782,750	6.000	88,697
Assumed Local Revenue			3,402,526
Local Revenue Per GE			1,558.24
Local Revenue Per Membership			1,523.13

Special Ed. Costs	2,105,040.00
Special Ed. Transp. Costs	158,376.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,976.87)	11,157,146.53	100.00 %	10,141,846.20	1,015,300.33
51c SPEC ED HEADLEE OBLIGATION	713,854.78	100.00 %	648,894.00	64,960.78
22b DISCRETIONARY PAYMENT	2,261,761.98	100.00 %	2,055,941.64	205,820.34
22f BEST PRACTICE INCENTIVE	223,390.00	100.00 %	203,061.51	20,328.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,614.27	100.00 %	44,190.29	4,423.98
147a MPSEs COST OFFSET	264,015.44	100.00 %	239,990.03	24,025.41
31d SCHOOL LUNCH	31,203.73	100.00 %	28,364.19	2,839.54
61a.1 VOCATIONAL EDUCATION	41,540.68	100.00 %	37,760.48	3,780.20
	\$14,741,527.41		\$13,400,048.34	\$1,341,479.07

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	421.66	100.00 %	421.66	0.00
22b	2006 DISCRETIONARY PAYMENT	16.93	100.00 %	16.93	0.00
22a	2007 PROP A OBLIGATION	19,195.55	100.00 %	1,828.15	17,367.40
22b	2007 DISCRETIONARY PAYMENT	14.51	100.00 %	8.28	6.23
22a	2008 PROP A OBLIGATION	17,262.17	100.00 %	(2,142.55)	19,404.72
22b	2008 DISCRETIONARY PAYMENT	21.86	100.00 %	(0.10)	21.96
22a	2009 PROP A OBLIGATION	15,027.86	100.00 %	15,027.86	0.00
22b	2009 DISCRETIONARY PAYMENT	7.17	100.00 %	7.17	0.00
22a	2010 PROP A OBLIGATION	30,841.07	100.00 %	30,841.07	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.83)	100.00 %	(7.83)	0.00
22a	2011 PROP A OBLIGATION	4,477.65	100.00 %	4,477.65	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(85,085.72)	100.00 %	(85,085.72)	0.00
22b	2011 DISCRETIONARY PAYMENT	12.92	100.00 %	12.92	0.00
31f	2011 SCHOOL BREAKFAST	5,010.70	100.00 %	5,010.70	0.00
31d	2011 SCHOOL LUNCH	6,948.52	100.00 %	6,948.52	0.00
61a.1	2011 VOCATIONAL EDUCATION	563.16	100.00 %	0.00	563.16
		<u>\$14,728.18</u>		<u>(\$22,635.29)</u>	<u>\$37,363.47</u>
SUBTOTALS		\$14,756,255.59		\$13,377,413.05	\$1,378,842.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,207.34) 20(5) Adjust: 518.13 FTEs, \$-135,252.89	13,418,908.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.76 FTEs, \$-4,480.63	399,115.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>314,739.14</u>
		<u>\$14,132,763.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,315,268.50	11/21/2011	\$1,413,751.47	12/20/2011	\$1,354,166.84
01/20/2012	\$1,226,304.11	02/21/2012	\$1,336,371.41	03/20/2012	\$1,338,537.72
04/20/2012	\$1,341,525.08	05/21/2012	\$1,371,476.57	06/20/2012	\$1,340,005.24
07/20/2012	\$1,340,006.11	08/20/2012	\$1,378,842.54		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 50210 ISD: 50
 Utica Community Schools

State Aid Membership	29,004.69
General ED K-12	28,146.92
Supplemental 2011	28,257.39
Fall 2011	28,134.64
Special ED K-12 Sec 52	857.77
Supplemental 2011	939.12
Fall 2011	848.73
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,337.00
FY 1995 Foundation	5,738.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,560,634,045	18.000	28,091,413
Comm PP TV	137,877,029	6.000	827,262
Assumed Local Revenue			28,918,675
Local Revenue Per GE			1,027.42
Local Revenue Per Membership			997.03

Special Ed. Costs	26,399,522.00
Special Ed. Transp. Costs	3,254,533.00

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: \$4,741.93)	137,538,209.65	100.00 %	125,022,232.57	12,515,977.08
51c SPEC ED HEADLEE OBLIGATION	9,845,634.66	100.00 %	8,949,681.91	895,952.75
22b DISCRETIONARY PAYMENT	39,870,031.87	100.00 %	36,241,858.97	3,628,172.90
107.1 ADULT EDUCATION PARTICIPANTS	217,897.97	100.00 %	147,262.29	70,635.68
31A AT RISK	3,241,456.35	100.00 %	2,946,483.82	294,972.53
22f BEST PRACTICE INCENTIVE	2,900,469.00	100.00 %	2,636,526.32	263,942.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	631,201.79	100.00 %	573,761.39	57,440.40
147a MPSEs COST OFFSET	3,108,840.34	100.00 %	2,825,935.87	282,904.47
26a RENAISSANCE ZONE	81,187.54	100.00 %	74,964.03	6,223.51
31d SCHOOL LUNCH	243,280.17	100.00 %	221,141.67	22,138.50
61a.2 VOC. ED. ADMINISTRATION	6,447.00	100.00 %	5,860.32	586.68
61a.1 VOCATIONAL EDUCATION	665,572.79	100.00 %	605,005.67	60,567.12
	<u>\$198,350,229.13</u>		<u>\$180,250,714.83</u>	<u>\$18,099,514.30</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	107,547.24	100.00 %	107,547.24	0.00
22b	2004 DISCRETIONARY PAYMENT	156.20	100.00 %	156.20	0.00
22a	2007 PROP A OBLIGATION	9,182.09	100.00 %	9,182.09	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.03)	100.00 %	(11.03)	0.00
22a	2008 PROP A OBLIGATION	(3,843.89)	100.00 %	(3,843.89)	0.00
22b	2008 DISCRETIONARY PAYMENT	127.74	100.00 %	127.74	0.00
22a	2009 PROP A OBLIGATION	214,465.60	100.00 %	214,465.60	0.00
22b	2009 DISCRETIONARY PAYMENT	(51.76)	100.00 %	(51.76)	0.00
22a	2010 PROP A OBLIGATION	372,047.88	100.00 %	372,047.88	0.00
22b	2010 DISCRETIONARY PAYMENT	(204.29)	100.00 %	(204.29)	0.00
22a	2011 PROP A OBLIGATION	359,394.66	100.00 %	359,394.66	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(144,818.22)	100.00 %	(144,818.22)	0.00
22b	2011 DISCRETIONARY PAYMENT	(4,942.83)	100.00 %	(4,942.83)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	38,192.63	100.00 %	38,192.63	0.00
31d	2011 SCHOOL LUNCH	15,039.30	100.00 %	15,039.30	0.00
61a.1	2011 VOCATIONAL EDUCATION	7,346.24	100.00 %	0.00	7,346.24
		<u>\$969,627.56</u>		<u>\$962,281.32</u>	<u>\$7,346.24</u>
SUBTOTALS		\$199,319,856.69		\$181,212,996.15	\$18,106,860.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,309.58) 20(5) Adjust: 632.87 FTEs, \$-187,001.97	177,408,241.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.27 FTEs, \$7,677.07	6,301,135.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,544,499.10</u>
		<u>\$187,253,876.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$17,705,546.32	11/21/2011	\$19,350,759.39	12/20/2011	\$17,784,592.34
01/20/2012	\$17,967,969.11	02/21/2012	\$17,760,257.90	03/20/2012	\$18,061,649.16
04/20/2012	\$17,939,728.11	05/21/2012	\$18,595,118.35	06/20/2012	\$18,022,287.38
07/20/2012	\$18,025,088.09	08/20/2012	\$18,106,860.54		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50220 ISD: 50
Van Dyke Public Schools

State Aid Membership	3,083.90
General ED K-12	2,872.31
Supplemental 2011	2,778.38
Fall 2011	2,882.75
Special ED K-12 Sec 52	211.59
Supplemental 2011	225.85
Fall 2011	210.01
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,728.00
FY 1995 Foundation	6,149.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	237,344,044	18.000	4,272,193
Comm PP TV	16,480,853	6.000	98,885
Assumed Local Revenue			<u>4,371,078</u>
Local Revenue Per GE			1,521.80
Local Revenue Per Membership			1,417.39

Special Ed. Costs	6,440,575.00
Special Ed. Transp. Costs	433,722.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,731.73)	14,592,182.15	100.00 %	13,264,293.57	1,327,888.58
51c	SPEC ED HEADLEE OBLIGATION	2,148,305.10	100.00 %	1,952,809.34	195,495.76
22b	DISCRETIONARY PAYMENT	3,208,727.12	100.00 %	2,916,732.95	291,994.17
107.1	ADULT EDUCATION PARTICIPANTS	45,483.69	100.00 %	36,204.27	9,279.42
31A	AT RISK	1,482,631.92	100.00 %	1,347,712.42	134,919.50
22f	BEST PRACTICE INCENTIVE	308,390.00	100.00 %	280,326.51	28,063.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,112.02	100.00 %	61,004.71	6,107.31
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	413,732.08	100.00 %	376,082.46	37,649.62
31d	SCHOOL LUNCH	55,706.34	100.00 %	50,637.06	5,069.28
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$22,322,270.42</u>		<u>\$20,285,803.29</u>	<u>\$2,036,467.13</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	54,461.60	100.00 %	54,461.60	0.00
22b	2004 DISCRETIONARY PAYMENT	41.24	100.00 %	41.24	0.00
22a	2006 PROP A OBLIGATION	992.95	100.00 %	992.95	0.00
22b	2006 DISCRETIONARY PAYMENT	15.44	100.00 %	15.44	0.00
22a	2007 PROP A OBLIGATION	1,020.46	100.00 %	1,020.46	0.00
22b	2007 DISCRETIONARY PAYMENT	12.09	100.00 %	12.09	0.00
22a	2008 PROP A OBLIGATION	(5,835.94)	100.00 %	(5,835.94)	0.00
22b	2008 DISCRETIONARY PAYMENT	(35.40)	100.00 %	(35.40)	0.00
22a	2009 PROP A OBLIGATION	65.82	100.00 %	65.82	0.00
22b	2009 DISCRETIONARY PAYMENT	26.81	100.00 %	26.81	0.00
22a	2010 PROP A OBLIGATION	9,018.90	100.00 %	9,018.90	0.00
22b	2010 DISCRETIONARY PAYMENT	8.52	100.00 %	8.52	0.00
22a	2011 PROP A OBLIGATION	188,077.61	100.00 %	188,077.61	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(488,478.01)	100.00 %	(488,478.01)	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.68)	100.00 %	(11.68)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	3,547.68	100.00 %	3,547.68	0.00
31d	2011 SCHOOL LUNCH	(1,535.25)	100.00 %	(1,535.25)	0.00
61a.1	2011 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		(\$238,607.16)		(\$238,607.16)	\$0.00
SUBTOTALS		\$22,083,663.26		\$20,047,196.13	\$2,036,467.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,206.20) 20(5) Adjust: 96.49 FTEs, \$-25,221.05	17,800,909.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.37 FTEs, \$621.71	1,635,789.23
51a	SPECIAL EDUCATION (Categorical Amount)	512,515.87
		\$19,949,214.37

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,007,066.05	11/21/2011	\$2,155,075.35	12/20/2011	\$2,022,775.48
01/20/2012	\$1,448,733.87	02/21/2012	\$2,227,646.45	03/20/2012	\$2,019,683.04
04/20/2012	\$2,074,071.57	05/21/2012	\$2,036,159.03	06/20/2012	\$2,027,403.20
07/20/2012	\$2,028,582.09	08/20/2012	\$2,036,467.13		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	15,614.74
General ED K-12	15,165.96
Supplemental 2011	15,353.21
Fall 2011	15,145.15
Special ED K-12 Sec 52	448.78
Supplemental 2011	519.45
Fall 2011	440.93
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,856.00
FY 1995 Foundation	7,582.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,221,589,835	18.000	21,988,617
Comm PP TV	138,220,462	6.000	829,323
Assumed Local Revenue			<u>22,817,940</u>
Local Revenue Per GE			1,504.55
Local Revenue Per Membership			1,461.31

Special Ed. Costs	16,664,839.00
Special Ed. Transp. Costs	1,371,767.00

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: \$5,038.69)	78,677,834.29	100.00 %	71,518,151.37	7,159,682.92
51c SPEC ED HEADLEE OBLIGATION	5,734,394.01	100.00 %	5,212,564.16	521,829.85
22b DISCRETIONARY PAYMENT	16,180,217.95	100.00 %	14,707,818.12	1,472,399.83
107.1 ADULT EDUCATION PARTICIPANTS	98,925.43	100.00 %	89,104.12	9,821.31
22f BEST PRACTICE INCENTIVE	1,561,474.00	100.00 %	1,419,379.87	142,094.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	339,808.90	100.00 %	308,885.74	30,923.16
147a MPSERs COST OFFSET	2,022,510.46	100.00 %	1,838,462.01	184,048.45
26a RENAISSANCE ZONE	423,797.36	100.00 %	374,055.64	49,741.72
31d SCHOOL LUNCH	230,866.22	100.00 %	209,857.39	21,008.83
61a.2 VOC. ED. ADMINISTRATION	6,447.00	100.00 %	5,860.32	586.68
61a.1 VOCATIONAL EDUCATION	470,607.02	100.00 %	427,781.78	42,825.24
	<u>\$105,746,882.64</u>		<u>\$96,111,920.52</u>	<u>\$9,634,962.12</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	150,081.19	100.00 %	150,081.19	0.00
22b	2004 DISCRETIONARY PAYMENT	37.66	100.00 %	37.66	0.00
22a	2007 PROP A OBLIGATION	3,677.09	100.00 %	3,677.09	0.00
22b	2007 DISCRETIONARY PAYMENT	34.92	100.00 %	34.92	0.00
22a	2008 PROP A OBLIGATION	(21,327.14)	100.00 %	(21,327.14)	0.00
22b	2008 DISCRETIONARY PAYMENT	(73.79)	100.00 %	(73.79)	0.00
22a	2009 PROP A OBLIGATION	166,429.19	100.00 %	166,429.19	0.00
22b	2009 DISCRETIONARY PAYMENT	(95.52)	100.00 %	(95.52)	0.00
22a	2010 PROP A OBLIGATION	374,354.37	100.00 %	374,354.37	0.00
22b	2010 DISCRETIONARY PAYMENT	100.79	100.00 %	100.79	0.00
22a	2011 PROP A OBLIGATION	1,370,623.50	100.00 %	1,370,623.50	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	235,220.67	100.00 %	235,220.67	0.00
22b	2011 DISCRETIONARY PAYMENT	(73.30)	100.00 %	(73.30)	0.00
107	2011 ADULT ED COMPLIANCE	(3,619.50)	100.00 %	(3,619.50)	0.00
31f	2011 SCHOOL BREAKFAST	36,394.96	100.00 %	36,394.96	0.00
31d	2011 SCHOOL LUNCH	9,323.85	100.00 %	9,323.85	0.00
61a.1	2011 VOCATIONAL EDUCATION	46,808.65	100.00 %	0.00	46,808.65
		<u>\$2,367,897.59</u>		<u>\$2,321,088.94</u>	<u>\$46,808.65</u>
SUBTOTALS		\$108,114,780.23		\$98,433,009.46	\$9,681,770.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,269.19)	94,858,052.24
	20(5) Adjust: 933.16 FTEs, \$-220,232.53	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,565,212.29
	20(5) Adjust: 55.33 FTEs, \$-33,554.53	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,169,181.72</u>
		<u>\$100,592,446.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$9,352,407.32	11/21/2011	\$11,674,762.71	12/20/2011	\$9,051,249.90
01/20/2012	\$9,411,520.50	02/21/2012	\$9,335,912.23	03/20/2012	\$10,787,697.36
04/20/2012	\$9,453,716.33	05/21/2012	\$9,981,239.43	06/20/2012	\$9,773,302.65
07/20/2012	\$9,611,201.03	08/20/2012	\$9,681,770.77		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50240 ISD: 50

Warren Woods Public Schools

State Aid Membership	3,459.63
General ED K-12	3,263.25
Supplemental 2011	3,222.41
Fall 2011	3,267.79
Special ED K-12 Sec 52	196.38
Supplemental 2011	203.84
Fall 2011	195.55
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,488.00
FY 1995 Foundation	7,239.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,401,576	18.000	2,761,228
Comm PP TV	14,919,875	6.000	89,519
Assumed Local Revenue			<u>2,850,747</u>
Local Revenue Per GE			873.59
Local Revenue Per Membership			824.00

Special Ed. Costs	6,800,247.00
Special Ed. Transp. Costs	203,844.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,676.00)	20,064,850.71	100.00 %	18,238,729.15	1,826,121.56
51c SPEC ED HEADLEE OBLIGATION	2,089,348.89	100.00 %	1,899,218.14	190,130.75
22b DISCRETIONARY PAYMENT	2,256,962.07	100.00 %	2,055,358.22	201,603.85
107.1 ADULT EDUCATION PARTICIPANTS	74,767.78	100.00 %	58,237.59	16,530.19
31A AT RISK	863,368.80	100.00 %	784,802.24	78,566.56
22f BEST PRACTICE INCENTIVE	345,963.00	100.00 %	314,480.37	31,482.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	75,288.67	100.00 %	68,437.28	6,851.39
22e MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a MPSEs COST OFFSET	416,101.93	100.00 %	378,236.65	37,865.28
26a RENAISSANCE ZONE	56,947.37	100.00 %	48,137.33	8,810.04
31d SCHOOL LUNCH	37,040.84	100.00 %	33,670.12	3,370.72
61a.2 VOC. ED. ADMINISTRATION	6,447.00	100.00 %	5,860.32	586.68
61a.1 VOCATIONAL EDUCATION	190,020.37	100.00 %	172,728.52	17,291.85
	<u>\$26,477,107.43</u>		<u>\$24,057,895.93</u>	<u>\$2,419,211.50</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	28,813.32	100.00 %	28,813.32	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.90)	100.00 %	(1.90)	0.00
22a	2007 PROP A OBLIGATION	3,753.63	100.00 %	3,753.63	0.00
22b	2007 DISCRETIONARY PAYMENT	(23.05)	100.00 %	(23.05)	0.00
22a	2008 PROP A OBLIGATION	565.06	100.00 %	565.06	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.68)	100.00 %	(1.68)	0.00
22a	2009 PROP A OBLIGATION	2,119.66	100.00 %	2,119.66	0.00
22b	2009 DISCRETIONARY PAYMENT	(49.29)	100.00 %	(49.29)	0.00
22a	2010 PROP A OBLIGATION	59,528.11	100.00 %	59,528.11	0.00
22b	2010 DISCRETIONARY PAYMENT	46.16	100.00 %	46.16	0.00
22a	2011 PROP A OBLIGATION	46,954.66	100.00 %	46,954.66	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(133,981.70)	100.00 %	(133,981.70)	0.00
22b	2011 DISCRETIONARY PAYMENT	(421.90)	100.00 %	(421.90)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	7,291.85	100.00 %	7,291.85	0.00
31d	2011 SCHOOL LUNCH	(6,059.32)	100.00 %	(6,059.32)	0.00
61a.1	2011 VOCATIONAL EDUCATION	3,007.28	100.00 %	0.00	3,007.28
		<u>\$11,540.89</u>		<u>\$8,533.61</u>	<u>\$3,007.28</u>
SUBTOTALS		\$26,488,648.32		\$24,066,429.54	\$2,422,218.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,875.30)				22,321,812.78
	20(5) Adjust: 740.27 FTEs, \$-114,009.95				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,515,720.79
	20(5) Adjust: 99.37 FTEs, \$-59,050.43				
51a	SPECIAL EDUCATION (Categorical Amount)				573,628.10
					<u>\$24,411,161.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,306,931.27	11/21/2011	\$2,533,399.00	12/20/2011	\$2,414,384.35
01/20/2012	\$2,182,354.49	02/21/2012	\$2,363,129.06	03/20/2012	\$2,357,131.42
04/20/2012	\$2,578,562.70	05/21/2012	\$2,519,604.82	06/20/2012	\$2,405,140.86
07/20/2012	\$2,405,791.57	08/20/2012	\$2,422,218.78		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50901 ISD: 50
Macomb Academy

State Aid Membership	186.34
General ED K-12	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 52	186.34
Supplemental 2011	167.91
Fall 2011	188.39
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	552,779.00
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	158,171.08	100.00 %	143,777.51	14,393.57
22b DISCRETIONARY PAYMENT	176,777.52	100.00 %	160,690.77	16,086.75
11(3) PSA PROTECTED	950,904.20	100.00 %	864,371.92	86,532.28
31A AT RISK	23,620.68	100.00 %	21,471.20	2,149.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,055.14	100.00 %	3,686.11	369.03
147a MPSEs COST OFFSET	12,987.76	100.00 %	11,805.87	1,181.89
	\$1,326,516.38		\$1,205,803.38	\$120,713.00

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(2,207.55)	100.00 %	(2,207.55)	0.00
22b 2011 DISCRETIONARY PAYMENT	2,207.55	100.00 %	2,207.55	0.00
	\$0.00		\$0.00	\$0.00
SUBTOTALS	\$1,326,516.38		\$1,205,803.38	\$120,713.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,846.00)	0.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	1,275,683.64
51a.3 SPECIAL ED HOLD HARMLESS	10,169.16
	\$1,285,852.80

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$115,724.70	11/21/2011	\$118,082.95	12/20/2011	\$127,946.76
01/20/2012	\$120,584.90	02/21/2012	\$120,584.87	03/20/2012	\$120,585.39
04/20/2012	\$120,606.30	05/21/2012	\$120,549.40	06/20/2012	\$120,557.68
07/20/2012	\$120,580.43	08/20/2012	\$120,713.00		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50902 ISD: 50
Conner Creek Academy East

State Aid Membership	1,113.20
General ED K-12	1,094.53
Supplemental 2011	1,016.61
Fall 2011	1,103.19
Special ED K-12 Sec 52	18.67
Supplemental 2011	17.39
Fall 2011	18.81
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	321,714.00
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	92,054.60	100.00 %	83,677.63	8,376.97
22b DISCRETIONARY PAYMENT	1,700,197.40	100.00 %	1,545,479.44	154,717.96
11(3) PSA PROTECTED	6,122,600.00	100.00 %	5,565,443.40	557,156.60
31A AT RISK	452,970.73	100.00 %	411,750.39	41,220.34
22f BEST PRACTICE INCENTIVE	111,320.00	100.00 %	101,189.88	10,130.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,225.52	100.00 %	22,020.96	2,204.56
31d SCHOOL LUNCH	6,530.00	100.00 %	5,935.77	594.23
	\$8,509,898.25		\$7,735,497.47	\$774,400.78

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	1,292.77	100.00 %	1,292.77	0.00
22b 2011 DISCRETIONARY PAYMENT	(1,292.77)	100.00 %	(1,292.77)	0.00
31d 2011 SCHOOL LUNCH	8,610.00	100.00 %	8,610.00	0.00
	\$8,610.00		\$8,610.00	\$0.00

SUBTOTALS	\$8,518,508.25	\$7,744,107.47	\$774,400.78
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	110,916.91
MFA - PSA SAN 2012 A-2	99,922.99
	\$210,839.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	7,782,108.30
51a.2 SPECIAL ED FOUNDATION (SEC 52)	132,743.70
	\$7,914,852.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$767,013.56	11/21/2011	\$766,966.21	12/20/2011	\$756,565.66
01/20/2012	\$763,515.69	02/21/2012	\$814,110.54	03/20/2012	\$773,637.65
04/20/2012	\$774,006.78	05/21/2012	\$781,600.99	06/20/2012	\$773,140.00
07/20/2012	\$773,550.39	08/20/2012	\$774,400.78		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50903 ISD: 50
Huron Academy

State Aid Membership	541.06
General ED K-12	537.21
Supplemental 2011	526.44
Fall 2011	538.41
Special ED K-12 Sec 52	3.85
Supplemental 2011	6.21
Fall 2011	3.59
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,730.00
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	77,180.00	100.00 %	70,156.62	7,023.38
22b DISCRETIONARY PAYMENT	843,733.10	100.00 %	766,953.39	76,779.71
11(3) PSA PROTECTED	2,975,830.00	100.00 %	2,705,029.47	270,800.53
31A AT RISK	128,524.57	100.00 %	116,828.83	11,695.74
22f BEST PRACTICE INCENTIVE	54,106.00	100.00 %	49,182.35	4,923.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,774.58	100.00 %	10,703.08	1,071.50
31d SCHOOL LUNCH	1,700.00	100.00 %	1,545.30	154.70
	\$4,092,848.25		\$3,720,399.04	\$372,449.21

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	11,140.21	100.00 %	11,140.21	0.00
31d 2011 SCHOOL LUNCH	2,410.00	100.00 %	2,410.00	0.00
	\$13,550.21		\$13,550.21	\$0.00
SUBTOTALS	\$4,106,398.46		\$3,733,949.25	\$372,449.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	3,819,563.10
51a.2 SPECIAL ED FOUNDATION (SEC 52)	27,373.50
51a SPECIAL EDUCATION (Categorical Amount)	49,806.50
	\$3,896,743.10

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$353,189.14	11/21/2011	\$353,176.23	12/20/2011	\$392,032.89
01/20/2012	\$381,323.83	02/21/2012	\$391,736.78	03/20/2012	\$372,065.35
04/20/2012	\$372,169.94	05/21/2012	\$374,291.40	06/20/2012	\$371,923.48
07/20/2012	\$372,040.21	08/20/2012	\$372,449.21		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50904 ISD: 50
Global Preparatory Academy

State Aid Membership	162.70
General ED K-12	159.43
Supplemental 2011	165.97
Fall 2011	158.70
Special ED K-12 Sec 52	3.27
Supplemental 2011	3.03
Fall 2011	3.30
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	32,636.00
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	9,338.40	100.00 %	8,488.61	849.79
22b DISCRETIONARY PAYMENT	252,608.60	100.00 %	229,621.22	22,987.38
11(3) PSA PROTECTED	894,850.00	100.00 %	813,418.65	81,431.35
31A AT RISK	77,323.72	100.00 %	70,287.26	7,036.46
22f BEST PRACTICE INCENTIVE	16,270.00	100.00 %	14,789.43	1,480.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,540.69	100.00 %	3,218.48	322.21
31d SCHOOL LUNCH	5,218.60	100.00 %	4,743.71	474.89
	\$1,259,150.01		\$1,144,567.36	\$114,582.65

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(18,968.66)	100.00 %	(18,968.66)	0.00
22b 2011 DISCRETIONARY PAYMENT	18,968.66	100.00 %	18,968.66	0.00
31d 2011 SCHOOL LUNCH	2,668.97	100.00 %	2,668.97	0.00
	\$2,668.97		\$2,668.97	\$0.00
SUBTOTALS	\$1,261,818.98		\$1,147,236.33	\$114,582.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		1,133,547.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)		23,249.70
			\$1,156,797.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$111,422.18	11/21/2011	\$115,473.94	12/20/2011	\$113,459.69
01/20/2012	\$111,613.15	02/21/2012	\$112,992.30	03/20/2012	\$112,992.73
04/20/2012	\$113,055.78	05/21/2012	\$115,551.36	06/20/2012	\$126,218.39
07/20/2012	\$114,456.81	08/20/2012	\$114,582.65		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	276.12
General ED K-12	272.70
Supplemental 2011	273.56
Fall 2011	272.60
Special ED K-12 Sec 52	3.42
Supplemental 2011	3.57
Fall 2011	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	38,520.00
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	11,022.04	100.00 %	10,019.03	1,003.01
22b DISCRETIONARY PAYMENT	433,531.16	100.00 %	394,079.82	39,451.34
11(3) PSA PROTECTED	1,518,660.00	100.00 %	1,380,461.94	138,198.06
31A AT RISK	49,633.47	100.00 %	45,116.82	4,516.65
22f BEST PRACTICE INCENTIVE	27,612.00	100.00 %	25,099.31	2,512.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,008.94	100.00 %	5,462.12	546.82
147a MPSERS COST OFFSET	21,940.24	100.00 %	19,943.68	1,996.56
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$2,068,407.85		\$1,880,182.72	\$188,225.13

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	155.66	100.00 %	155.66	0.00
22b 2011 DISCRETIONARY PAYMENT	(155.66)	100.00 %	(155.66)	0.00
	\$0.00		\$0.00	\$0.00

SUBTOTALS	\$2,068,407.85	\$1,880,182.72	\$188,225.13
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MPEFA - 2006 Arts Academy in the Woods Revenue Bonds	17,750.00
--	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,938,897.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,316.20
		\$1,963,213.20

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$181,691.52	11/21/2011	\$185,674.47	12/20/2011	\$0.00
01/20/2012	\$185,517.43	02/21/2012	\$185,517.39	03/20/2012	\$185,518.17
04/20/2012	\$185,559.44	05/21/2012	\$185,447.11	06/20/2012	\$208,052.89
07/20/2012	\$188,018.42	08/20/2012	\$188,225.13		

SUPPLEMENTAL PAYMENTS

12/29/2011	W2200492	18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	\$189,185.88
------------	----------	-------------------------------------	--------------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	460.91
General ED K-12	455.93
Supplemental 2011	431.76
Fall 2011	458.61
Special ED K-12 Sec 52	4.98
Supplemental 2011	3.98
Fall 2011	5.09
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,083.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	79,738.00
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	22,816.07	100.00 %	20,739.81	2,076.26
22b DISCRETIONARY PAYMENT	731,205.04	100.00 %	664,665.38	66,539.66
11(3) PSA PROTECTED	2,510,604.42	100.00 %	2,282,139.42	228,465.00
31A AT RISK	83,615.77	100.00 %	76,006.73	7,609.04
22f BEST PRACTICE INCENTIVE	46,091.00	100.00 %	41,896.72	4,194.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,030.35	100.00 %	9,117.57	912.78
31d SCHOOL LUNCH	2,293.68	100.00 %	2,084.96	208.72
	\$3,406,656.33		\$3,096,650.59	\$310,005.74

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(8,903.19)	100.00 %	(8,903.19)	0.00
22b 2011 DISCRETIONARY PAYMENT	8,903.19	100.00 %	8,903.19	0.00
31d 2011 SCHOOL LUNCH	1,520.00	100.00 %	1,520.00	0.00
	\$1,520.00		\$1,520.00	\$0.00

SUBTOTALS	\$3,408,176.33	\$3,098,170.59	\$310,005.74
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	63,962.09
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,083.00)	3,229,352.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,273.34
		\$3,264,625.53

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$297,462.97	11/21/2011	\$297,454.82	12/20/2011	\$321,535.29
01/20/2012	\$322,242.91	02/21/2012	\$309,674.13	03/20/2012	\$309,675.40
04/20/2012	\$309,789.64	05/21/2012	\$311,081.32	06/20/2012	\$309,588.79
07/20/2012	\$309,665.32	08/20/2012	\$310,005.74		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	320.00
General ED K-12	319.22
Supplemental 2011	328.04
Fall 2011	318.24
Special ED K-12 Sec 52	0.78
Supplemental 2011	0.96
Fall 2011	0.76
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	56,858.00
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	16,269.23	100.00 %	14,788.73	1,480.50
22b	DISCRETIONARY PAYMENT	509,654.20	100.00 %	463,275.67	46,378.53
11(3)	PSA PROTECTED	1,760,000.00	100.00 %	1,599,840.00	160,160.00
31A	AT RISK	29,780.08	100.00 %	27,070.09	2,709.99
22f	BEST PRACTICE INCENTIVE	32,000.00	100.00 %	29,088.00	2,912.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,963.86	100.00 %	6,330.14	633.72
		\$2,354,667.37		\$2,140,392.63	\$214,274.74

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(2.29)	100.00 %	(2.29)	0.00
		(2.29)		(2.29)	\$0.00
SUBTOTALS		\$2,354,665.08		\$2,140,390.34	\$214,274.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,269,654.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,545.80
51a	SPECIAL EDUCATION (Categorical Amount)	10,723.43
		\$2,285,923.43

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$218,196.46	11/21/2011	\$218,194.00	12/20/2011	\$197,017.50
01/20/2012	\$222,768.23	02/21/2012	\$214,044.71	03/20/2012	\$214,045.60
04/20/2012	\$214,069.70	05/21/2012	\$214,002.55	06/20/2012	\$214,012.14
07/20/2012	\$214,039.45	08/20/2012	\$214,274.74		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	602.80
General ED K-12	594.67
Supplemental 2011	637.25
Fall 2011	589.94
Special ED K-12 Sec 52	8.13
Supplemental 2011	8.75
Fall 2011	8.06
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	233,146.00
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	66,711.93	100.00 %	60,641.14	6,070.79
22b DISCRETIONARY PAYMENT	912,703.70	100.00 %	829,647.66	83,056.04
11(3) PSA PROTECTED	3,315,400.00	100.00 %	3,013,698.60	301,701.40
31A AT RISK	177,635.58	100.00 %	161,470.74	16,164.84
22f BEST PRACTICE INCENTIVE	60,280.00	100.00 %	54,794.52	5,485.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,118.17	100.00 %	11,924.40	1,193.77
31d SCHOOL LUNCH	3,320.00	100.00 %	3,017.88	302.12
	\$4,549,169.38		\$4,135,194.94	\$413,974.44

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(5,393.13)	100.00 %	(5,393.13)	0.00
22b 2011 DISCRETIONARY PAYMENT	5,393.13	100.00 %	5,393.13	0.00
31d 2011 SCHOOL LUNCH	3,200.00	100.00 %	3,200.00	0.00
	\$3,200.00		\$3,200.00	\$0.00
SUBTOTALS	\$4,552,369.38		\$4,138,394.94	\$413,974.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	4,228,103.70
51a.2 SPECIAL ED FOUNDATION (SEC 52)	57,804.30
51a SPECIAL EDUCATION (Categorical Amount)	8,907.63
	\$4,294,815.63

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$449,849.32	11/21/2011	\$449,831.33	12/20/2011	\$326,008.99
01/20/2012	\$406,602.58	02/21/2012	\$435,470.47	03/20/2012	\$413,554.35
04/20/2012	\$413,698.97	05/21/2012	\$416,500.41	06/20/2012	\$413,358.69
07/20/2012	\$413,519.83	08/20/2012	\$413,974.44		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 50910 ISD: 50

Ben Ross Public School Academy

State Aid Membership	240.90
General ED K-12	239.02
Supplemental 2011	326.00
Fall 2011	229.36
Special ED K-12 Sec 52	1.88
Supplemental 2011	4.00
Fall 2011	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	344,243.00
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	98,501.00	100.00 %	89,537.41	8,963.59
22b DISCRETIONARY PAYMENT	374,482.20	100.00 %	340,404.32	34,077.88
11(3) PSA PROTECTED	1,324,950.00	100.00 %	1,204,379.55	120,570.45
31A AT RISK	159,872.02	100.00 %	145,323.67	14,548.35
22f BEST PRACTICE INCENTIVE	24,090.00	100.00 %	21,897.81	2,192.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,242.48	100.00 %	4,765.41	477.07
31d SCHOOL LUNCH	6,656.98	100.00 %	6,051.19	605.79
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$1,993,794.68		\$1,812,359.36	\$181,435.32

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(9,081.74)	100.00 %	(9,081.74)	0.00
31f	2011 SCHOOL BREAKFAST	202.38	100.00 %	202.38	0.00
31d	2011 SCHOOL LUNCH	5,211.81	100.00 %	5,211.81	0.00
		<u>(\$3,667.55)</u>		<u>(\$3,667.55)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,990,127.13		\$1,808,691.81	\$181,435.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				1,699,432.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,366.80
51a	SPECIAL EDUCATION (Categorical Amount)				85,134.20
					<u>\$1,797,933.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$247,737.58	11/21/2011	\$247,720.74	12/20/2011	\$0.00
01/20/2012	\$211,764.38	02/21/2012	\$179,076.17	03/20/2012	\$179,076.85
04/20/2012	\$179,409.60	05/21/2012	\$184,060.74	06/20/2012	\$198,609.69
07/20/2012	\$181,236.06	08/20/2012	\$181,435.32		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	690.30
General ED K-12	683.32
Supplemental 2011 Includes 2.00 Transfers	765.75
Fall 2011	674.16
Special ED K-12 Sec 52	6.98
Supplemental 2011	8.25
Fall 2011	6.84
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	137,103.00
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	39,230.38	100.00 %	35,660.42	3,569.96
22b DISCRETIONARY PAYMENT	1,072,152.62	100.00 %	974,586.73	97,565.89
11(3) PSA PROTECTED	3,796,650.00	100.00 %	3,451,154.85	345,495.15
31A AT RISK	398,112.68	100.00 %	361,884.43	36,228.25
22f BEST PRACTICE INCENTIVE	69,030.00	100.00 %	62,748.27	6,281.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,022.35	100.00 %	13,655.29	1,367.06
31d SCHOOL LUNCH	13,145.74	100.00 %	11,949.48	1,196.26
	\$5,403,343.77		\$4,911,639.47	\$491,704.30

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	852.12	100.00 %	852.12	0.00
31d 2011 SCHOOL LUNCH	13,065.10	100.00 %	13,065.10	0.00
	\$13,917.22		\$13,917.22	\$0.00
SUBTOTALS	\$5,417,260.99		\$4,925,556.69	\$491,704.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,858,405.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,627.80
		\$4,908,033.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$547,735.39	11/21/2011	\$547,693.27	12/20/2011	\$362,593.16
01/20/2012	\$486,859.77	02/21/2012	\$486,007.54	03/20/2012	\$523,746.25
04/20/2012	\$484,294.67	05/21/2012	\$503,606.45	06/20/2012	\$491,855.84
07/20/2012	\$491,164.35	08/20/2012	\$491,704.30		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	697.51
General ED K-12	693.62
Supplemental 2011	617.78
Fall 2011	696.15
Special ED K-12 Sec 52	3.89
Supplemental 2011	4.22
Fall 2011	3.85
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	297,145.00
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	85,024.48	100.00 %	77,287.25	7,737.23
22b	DISCRETIONARY PAYMENT	1,095,333.20	100.00 %	996,023.75	99,309.45
11(3)	PSA PROTECTED	3,836,305.00	100.00 %	3,488,451.12	347,853.88
31A	AT RISK	203,758.46	100.00 %	185,216.44	18,542.02
22f	BEST PRACTICE INCENTIVE	69,751.00	100.00 %	63,426.38	6,324.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,179.25	100.00 %	13,802.87	1,376.38
31d	SCHOOL LUNCH	2,460.00	100.00 %	2,236.14	223.86
		\$5,307,811.39		\$4,826,443.95	\$481,367.44

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	8,189.56	100.00 %	8,189.56	0.00
31f	2011 SCHOOL BREAKFAST	707.70	100.00 %	707.70	0.00
31d	2011 SCHOOL LUNCH	3,260.00	100.00 %	3,260.00	0.00
		\$12,157.26		\$12,157.26	\$0.00
SUBTOTALS		\$5,319,968.65		\$4,838,601.21	\$481,367.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,931,638.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,657.90
51a	SPECIAL EDUCATION (Categorical Amount)	57,366.58
		\$5,016,662.68

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$451,448.82	11/21/2011	\$451,431.14	12/20/2011	\$506,990.10
01/20/2012	\$481,124.33	02/21/2012	\$502,202.77	03/20/2012	\$497,237.34
04/20/2012	\$497,408.92	05/21/2012	\$485,653.06	06/20/2012	\$482,459.96
07/20/2012	\$482,644.77	08/20/2012	\$481,367.44		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	65.00
General ED K-12	64.87
Supplemental 2012	64.87
Fall 2011	64.87
Special ED K-12 Sec 52	0.13
Supplemental 2012	0.13
Fall 2011	0.13
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	104,650.00	100.00 %	95,126.85	9,523.15
11(3) PSA PROTECTED	357,500.00	100.00 %	324,967.50	32,532.50
31A AT RISK	9,404.24	100.00 %	8,548.45	855.79
22f BEST PRACTICE INCENTIVE	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,414.53	100.00 %	1,285.81	128.72
	\$479,468.77		\$435,837.11	\$43,631.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	461,225.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	924.30
		\$462,150.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$42,136.60	11/21/2011	\$42,136.75	12/20/2011	\$42,140.52
01/20/2012	\$42,137.98	02/21/2012	\$42,137.99	03/20/2012	\$42,138.16
04/20/2012	\$46,274.07	05/21/2012	\$49,576.12	06/20/2012	\$43,575.18
07/20/2012	\$43,583.74	08/20/2012	\$43,631.66		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 51000	ISD: 51	LEA Membership	3,232.65
Manistee ISD		ISD Membership	40.21
		Supplemental 2011	37.89
Homestead Tax Value	475,273,886.00	Fall 2011	40.47
Non-Homestead Tax Value	541,968,409.00		
Com Pers Prop Tax Value	18,919,441.00		
Ind Pers Prop Tax Value	41,231,900.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.2977
		Special Ed. Costs	2,221,055.00
		Special Ed. Transp. Costs	207,481.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	275,463.71	100.00 %	250,396.51	25,067.20
	40.22 Total FTEs				
51a	SPECIAL EDUCATION	506,165.39	100.00 %	460,104.34	46,061.05
32j	GREAT PARENTS GREAT START ISD (0-5)	20,772.00	100.00 %	18,881.75	1,890.25
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	875.05	100.00 %	795.42	79.63
81	INTERMEDIATE DISTRICTS	258,015.29	100.00 %	234,535.90	23,479.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,269.94	100.00 %	28,269.94	0.00
26a	RENAISSANCE ZONE	18,398.15	100.00 %	14,522.49	3,875.66
		<u>\$1,107,959.53</u>		<u>\$1,007,506.35</u>	<u>\$100,453.18</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	20,348.95	100.00 %	20,348.95	0.00
		<u>\$20,348.95</u>		<u>\$20,348.95</u>	<u>\$0.00</u>
SUBTOTALS		\$1,128,308.48		\$1,027,855.30	\$100,453.18

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$103,855.44	11/21/2011	\$106,760.03	12/20/2011	\$105,320.13
01/20/2012	\$137,909.70	02/21/2012	\$46,784.92	03/20/2012	\$96,035.64
04/20/2012	\$96,035.71	05/15/2012	\$28,269.94	05/21/2012	\$96,050.37
06/20/2012	\$112,909.75	07/20/2012	\$97,923.67	08/20/2012	\$100,453.18

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	361.20
General ED K-12	359.30
Supplemental 2011	341.98
Fall 2011	361.22
Special ED K-12 Sec 52	1.90
Supplemental 2011	3.02
Fall 2011	1.78
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,909.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,361,647	18.000	888,510
Comm PP TV	1,768,418	6.000	10,611
Assumed Local Revenue			899,121
Local Revenue Per GE			2,502.42
Local Revenue Per Membership			2,489.26

Special Ed. Costs	192,407.00
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: \$2,420.54)	874,299.05	100.00 %	794,737.84	79,561.21
51c SPEC ED HEADLEE OBLIGATION	55,054.95	100.00 %	50,044.95	5,010.00
22b DISCRETIONARY PAYMENT	685,467.99	100.00 %	623,090.40	62,377.59
31A AT RISK	87,101.27	100.00 %	79,175.05	7,926.22
22f BEST PRACTICE INCENTIVE	36,120.00	100.00 %	32,833.08	3,286.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,860.46	100.00 %	7,145.14	715.32
147a MPSErS COST OFFSET	34,009.88	100.00 %	30,914.98	3,094.90
	<u>\$1,779,913.60</u>		<u>\$1,617,941.44</u>	<u>\$161,972.16</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	4,259.45	100.00 %	4,259.45	0.00
		<u>\$4,259.45</u>		<u>\$4,259.45</u>	<u>\$0.00</u>
SUBTOTALS		\$1,784,173.05		\$1,622,200.89	\$161,972.16

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	102,073.79
MFA - SAN 2011 C-3	59,898.37
	<u>\$161,972.16</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,343.58) 20(5) Adjust: 18.75 FTEs, \$-881.25	1,559,767.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, \$-7.05	13,000.35
51a	SPECIAL EDUCATION (Categorical Amount)	42,054.60
		<u>\$1,614,821.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$153,260.47	11/21/2011	\$162,681.72	12/20/2011	\$157,996.45
01/20/2012	\$164,354.89	02/21/2012	\$158,604.74	03/20/2012	\$158,528.84
04/20/2012	\$181,588.72	05/21/2012	\$161,680.05	06/20/2012	\$161,710.65
07/20/2012	\$161,794.36	08/20/2012	\$161,972.16		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	648.83
General ED K-12	638.64
Supplemental 2011	623.05
Fall 2011	620.42
Special ED K-12 Sec 52	10.19
Supplemental 2011	5.77
Fall 2011	5.51
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,164.00	
20(19) Foundation Adjustment	365.00	236,823
FY 1995 Foundation	4,225.05	

	Amount	Mills	Revenue
Non-Pre TV	115,260,348	18.000	2,074,686
Comm PP TV	1,039,700	6.000	6,238
Assumed Local Revenue			2,080,924
Local Revenue Per GE			3,258.37
Local Revenue Per Membership			3,207.20

Special Ed. Costs	448,965.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,017.85)	660,411.62	100.00 %	606,518.71	53,892.91
51c	SPEC ED HEADLEE OBLIGATION	128,465.95	100.00 %	116,775.55	11,690.40
22b	DISCRETIONARY PAYMENT	1,834,121.97	100.00 %	1,667,218.12	166,903.85
31A	AT RISK	218,339.72	100.00 %	198,470.81	19,868.91
22f	BEST PRACTICE INCENTIVE	64,883.00	100.00 %	58,978.65	5,904.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,119.88	100.00 %	12,834.94	1,284.94
22d.4	ISOLATED DISTRICTS	21,596.91	100.00 %	19,631.65	1,965.26
147a	MPSEs COST OFFSET	64,586.72	100.00 %	58,709.33	5,877.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,042.99	100.00 %	5,042.99	0.00
26a	RENAISSANCE ZONE	4,556.36	100.00 %	0.00	4,556.36
31d	SCHOOL LUNCH	20,457.82	100.00 %	18,596.16	1,861.66
		\$3,036,582.94		\$2,762,776.91	\$273,806.03

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,878.22	100.00 %	0.00	1,878.22
22b	2007 DISCRETIONARY PAYMENT	3.68	100.00 %	0.00	3.68
22a	2008 PROP A OBLIGATION	480.20	100.00 %	(392.89)	873.09
22b	2008 DISCRETIONARY PAYMENT	9.55	100.00 %	4.48	5.07
22a	2009 PROP A OBLIGATION	(6,137.57)	100.00 %	(1,043.47)	(5,094.10)
22b	2009 DISCRETIONARY PAYMENT	0.64	100.00 %	(5.85)	6.49
22a	2010 PROP A OBLIGATION	(4,085.36)	100.00 %	800.46	(4,885.82)
22b	2010 DISCRETIONARY PAYMENT	3.50	100.00 %	5.66	(2.16)
22a	2011 PROP A OBLIGATION	2,653.53	100.00 %	3,692.78	(1,039.25)
51c	2011 SPEC ED HEADLEE OBLIGATION	(30,087.41)	100.00 %	(30,087.41)	0.00
22b	2011 DISCRETIONARY PAYMENT	17,741.42	100.00 %	17,751.07	(9.65)
31d	2011 SCHOOL LUNCH	(3,376.12)	100.00 %	(3,376.12)	0.00
		<u>(\$20,915.72)</u>		<u>(\$12,651.29)</u>	<u>(\$8,264.43)</u>
SUBTOTALS		\$3,015,667.22		\$2,750,125.62	\$265,541.60

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	137,937.56
MFA - SAN 2011 C-3	112,835.63
	<u>\$250,773.19</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,905.63) 20(5) Adjust: 5.15 FTEs, \$242.05	2,494,533.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	73,001.16
51a	SPECIAL EDUCATION (Categorical Amount)	55,464.79
		<u>\$2,622,999.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$270,837.33	11/21/2011	\$279,779.07	12/20/2011	\$268,903.33
01/20/2012	\$274,172.88	02/21/2012	\$246,644.59	03/20/2012	\$269,924.48
04/20/2012	\$310,695.33	05/15/2012	\$5,042.99	05/21/2012	\$272,772.93
06/20/2012	\$275,578.52	07/20/2012	\$275,774.17	08/20/2012	\$265,541.60

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	657.06	15.14	0.00	15.14	672.20
2011	638.17	9.88	0.00	9.88	648.05
2012	620.68	5.54	0.00	5.54	626.22
	<u>638.64</u>	<u>10.19</u>	<u>0.00</u>	<u>10.19</u>	<u>648.83</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	416.75
General ED K-12	412.68
Supplemental 2011	404.04
Fall 2011	413.64
Special ED K-12 Sec 52	4.07
Supplemental 2011	4.09
Fall 2011	4.07
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,916.00
FY 1995 Foundation	6,346.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	149,916,020	18.000	2,698,488
Comm PP TV	1,912,423	6.000	11,475
Assumed Local Revenue			<u>2,709,963</u>
Local Revenue Per GE			6,566.74
Local Revenue Per Membership			6,502.61

Special Ed. Costs	232,567.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00 %	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	66,546.26	100.00 %	60,490.55	6,055.71
22b	DISCRETIONARY PAYMENT	428,885.95	100.00 %	389,857.33	39,028.62
31A	AT RISK	76,893.45	100.00 %	69,896.15	6,997.30
22f	BEST PRACTICE INCENTIVE	41,675.00	100.00 %	37,882.58	3,792.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,069.34	100.00 %	8,244.01	825.33
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	36,635.36	100.00 %	33,301.54	3,333.82
31d	SCHOOL LUNCH	6,605.61	100.00 %	6,004.50	601.11
		<u>\$666,310.97</u>		<u>\$605,676.66</u>	<u>\$60,634.31</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	1,153.43	100.00 %	1,153.43	0.00
31d	2011 SCHOOL LUNCH	(26.57)	100.00 %	(26.57)	0.00
		<u>\$1,126.86</u>		<u>\$1,126.86</u>	<u>\$0.00</u>
SUBTOTALS		\$667,437.83		\$606,803.52	\$60,634.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,349.26) 20(5) Adjust: 118.42 FTEs, \$-127,926.67				428,885.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.39 FTEs, \$-1,510.33				30,707.79
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,838.47</u>
					<u>\$495,432.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$50,280.50	11/21/2011	\$56,932.98	12/20/2011	\$60,894.36
01/20/2012	\$60,269.38	02/21/2012	\$56,806.05	03/20/2012	\$56,807.23
04/20/2012	\$83,379.61	05/21/2012	\$60,356.80	06/20/2012	\$60,508.71
07/20/2012	\$60,567.90	08/20/2012	\$60,634.31		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,715.34
General ED K-12	1,686.93
Supplemental 2011	1,642.86
Fall 2011	1,691.83
Special ED K-12 Sec 52	28.41
Supplemental 2011	25.30
Fall 2011	28.75
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	227,430,394	18.000	4,093,747
Comm PP TV	14,198,900	6.000	85,193
Assumed Local Revenue			<u>4,178,940</u>
Local Revenue Per GE			2,477.25
Local Revenue Per Membership			2,436.22

Special Ed. Costs	769,686.00
Special Ed. Transp. Costs	5,292.00

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: \$1,763.78)	3,025,482.39	100.00 %	2,750,163.49	275,318.90
51c SPEC ED HEADLEE OBLIGATION	223,962.85	100.00 %	203,582.23	20,380.62
22b DISCRETIONARY PAYMENT	4,357,865.71	100.00 %	3,961,299.93	396,565.78
31A AT RISK	319,371.34	100.00 %	290,308.55	29,062.79
22f BEST PRACTICE INCENTIVE	171,534.00	100.00 %	155,924.41	15,609.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,329.33	100.00 %	33,932.30	3,397.03
147a MPSERs COST OFFSET	146,396.30	100.00 %	133,074.24	13,322.06
11G NONPLAINTIFF DURANT DEBT SERVICE	10,880.52	100.00 %	10,880.52	0.00
26a RENAISSANCE ZONE	114,973.90	100.00 %	104,511.28	10,462.62
31d SCHOOL LUNCH	32,119.21	100.00 %	29,196.36	2,922.85
61a.1 VOCATIONAL EDUCATION	5,956.50	100.00 %	5,414.46	542.04
	<u>\$8,445,872.05</u>		<u>\$7,678,287.77</u>	<u>\$767,584.28</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,049.50	100.00 %	1,049.50	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.27)	100.00 %	(5.27)	0.00
22a	2010 PROP A OBLIGATION	1,090.43	100.00 %	1,090.43	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.36)	100.00 %	(4.36)	0.00
22a	2011 PROP A OBLIGATION	1,006.20	100.00 %	1,006.20	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(7,911.28)	100.00 %	(7,911.28)	0.00
22b	2011 DISCRETIONARY PAYMENT	7,910.76	100.00 %	7,910.76	0.00
31d	2011 SCHOOL LUNCH	605.14	100.00 %	605.14	0.00
61a.1	2011 VOCATIONAL EDUCATION	339.99	100.00 %	0.00	339.99
		\$4,081.11		\$3,741.12	\$339.99
SUBTOTALS		\$8,449,953.16		\$7,682,028.89	\$767,924.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,368.75)				7,365,785.84
	20(5) Adjust: 86.90 FTEs, \$-3,989.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				194,414.02
	20(5) Adjust: 1.72 FTEs, \$-80.84				
51a.3	SPECIAL ED HOLD HARMLESS				17,562.26
51a	SPECIAL EDUCATION (Categorical Amount)				29,548.83
					\$7,607,310.95

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$700,822.64	11/21/2011	\$748,299.85	12/20/2011	\$794,065.38
01/20/2012	\$768,537.68	02/21/2012	\$830,191.85	03/20/2012	\$767,761.46
04/20/2012	\$766,115.70	05/15/2012	\$10,880.52	05/21/2012	\$766,748.96
06/20/2012	\$767,005.93	07/20/2012	\$761,598.92	08/20/2012	\$767,924.27

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 51903 ISD: 51
Casman Alternative Academy

State Aid Membership	90.53
General ED K-12	88.94
Supplemental 2011	110.69
Fall 2011	86.52
Special ED K-12 Sec 52	1.59
Supplemental 2011	0.37
Fall 2011	1.73
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	44,624.00
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	12,768.62	100.00 %	11,606.68	1,161.94
22b DISCRETIONARY PAYMENT	228,657.24	100.00 %	207,849.43	20,807.81
11(3) PSA PROTECTED	380,226.00	100.00 %	345,625.43	34,600.57
31A AT RISK	34,446.83	100.00 %	31,312.17	3,134.66
22f BEST PRACTICE INCENTIVE	9,053.00	100.00 %	8,229.18	823.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,970.12	100.00 %	1,790.84	179.28
147a MPSERs COST OFFSET	0.00	0.00 %	0.00	0.00
	\$667,121.81		\$606,413.73	\$60,708.08

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(1,805.82)	100.00 %	(1,805.82)	0.00
22b 2011 DISCRETIONARY PAYMENT	2,337.00	100.00 %	2,337.00	0.00
11(3) 2011 PSA PROTECTED	3,150.00	100.00 %	3,150.00	0.00
	\$3,681.18		\$3,681.18	\$0.00
SUBTOTALS	\$670,802.99		\$610,094.91	\$60,708.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,846.00)	608,883.24
51a.2 SPECIAL ED FOUNDATION (SEC 52)	10,885.14
51a SPECIAL EDUCATION (Categorical Amount)	1,883.48
	\$621,651.86

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$72,265.89	11/21/2011	\$68,343.95	12/20/2011	\$49,406.94
01/20/2012	\$59,047.57	02/21/2012	\$65,508.57	03/20/2012	\$62,178.63
04/20/2012	\$52,162.42	05/21/2012	\$60,691.26	06/20/2012	\$60,703.29
07/20/2012	\$59,786.39	08/20/2012	\$60,708.08		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 52000	ISD: 52	LEA Membership	9,491.17
Marquette-Alger RESA		ISD Membership	52.50
		Supplemental 2011	61.08
Homestead Tax Value	1,191,282,209.00	Fall 2011	51.55
Non-Homestead Tax Value	1,063,722,044.00		
Com Pers Prop Tax Value	78,508,364.00		
Ind Pers Prop Tax Value	14,505,103.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.2048
		Special Ed. Costs	870,689.00
		Special Ed. Transp. Costs	1,551.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	272,947.41	100.00 %	248,109.20	24,838.21
	39.71 Total FTEs				
51a.3	SPECIAL ED HOLD HARMLESS	55,145.96	100.00 %	50,127.68	5,018.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	87,628.80	100.00 %	79,654.58	7,974.22
	12.80 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUP	23,942.00	100.00 %	21,763.28	2,178.72
24	COURT PLACED CHILDREN	89,823.00	100.00 %	81,649.11	8,173.89
32j	GREAT PARENTS GREAT START ISD (0-5)	49,130.00	100.00 %	44,659.17	4,470.83
32l	GREAT START COMPETITIVE	54,400.00	100.00 %	49,449.60	4,950.40
32b	GREAT START ECIC COLLABORATIVE	82,237.00	100.00 %	45,540.00	36,697.00
32d	GREAT START READINESS	346,500.00	100.00 %	314,968.50	31,531.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,142.51	100.00 %	1,038.54	103.97
81	INTERMEDIATE DISTRICTS	610,257.33	100.00 %	554,723.91	55,533.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,699.21	100.00 %	32,699.21	0.00
26a	RENAISSANCE ZONE	74,329.14	100.00 %	76,704.47	(2,375.33)
61a.2	VOC. ED. ADMINISTRATION	12,702.00	100.00 %	11,546.12	1,155.88
61a.1	VOCATIONAL EDUCATION	20,601.76	100.00 %	18,727.00	1,874.76
		<u>\$1,813,486.12</u>		<u>\$1,631,360.37</u>	<u>\$182,125.75</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.3	2011 SPECIAL ED HOLD HARMLESS	(4,085.68)	100.00 %	(4,085.68)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	21,999.00	100.00 %	21,999.00	0.00
24	2011 COURT PLACED CHILDREN	(40,039.69)	100.00 %	(40,039.69)	0.00
61a.1	2011 VOCATIONAL EDUCATION	363.21	100.00 %	0.00	363.21
		<u>(\$21,763.16)</u>		<u>(\$22,126.37)</u>	<u>\$363.21</u>
SUBTOTALS		\$1,791,722.96		\$1,609,234.00	\$182,488.96

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$153,148.04	11/21/2011	\$172,488.50	12/20/2011	\$146,609.04
01/20/2012	\$124,682.33	02/21/2012	\$201,812.34	03/20/2012	\$196,585.68
04/20/2012	\$115,272.50	05/15/2012	\$32,699.21	05/21/2012	\$155,312.12
06/20/2012	\$155,312.08	07/20/2012	\$155,312.16	08/20/2012	\$182,488.96

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,234.88
General ED K-12	1,185.97
Supplemental 2011	1,162.44
Fall 2011	1,188.58
Special ED K-12 Sec 52	48.91
Supplemental 2011	44.67
Fall 2011	49.38
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,185.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,602,100	18.000	1,720,838
Comm PP TV	1,816,379	6.000	10,898
Assumed Local Revenue			<u>1,731,736</u>
Local Revenue Per GE			1,460.19
Local Revenue Per Membership			1,402.35

Special Ed. Costs	1,297,301.00
Special Ed. Transp. Costs	92,116.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,782.69)	4,671,168.23	100.00 %	4,237,269.02	433,899.21
51c	SPEC ED HEADLEE OBLIGATION	436,071.97	100.00 %	396,389.42	39,682.55
22b	DISCRETIONARY PAYMENT	1,719,002.08	100.00 %	1,562,582.50	156,419.58
107.1	ADULT EDUCATION PARTICIPANTS	32,290.88	100.00 %	26,787.21	5,503.67
31A	AT RISK	161,408.01	100.00 %	146,719.88	14,688.13
22f	BEST PRACTICE INCENTIVE	123,488.00	100.00 %	112,250.59	11,237.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,873.53	100.00 %	24,427.99	2,445.54
22d.4	ISOLATED DISTRICTS	41,104.13	100.00 %	37,363.77	3,740.36
147a	MPSEs COST OFFSET	112,444.00	100.00 %	102,211.60	10,232.40
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,130.06	100.00 %	17,130.06	0.00
31d	SCHOOL LUNCH	18,167.01	100.00 %	16,513.81	1,653.20
61a.1	VOCATIONAL EDUCATION	66,058.94	100.00 %	60,047.58	6,011.36
		<u>\$7,425,206.84</u>		<u>\$6,739,693.43</u>	<u>\$685,513.41</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	159.99	100.00 %	159.99	0.00
22b	2009 DISCRETIONARY PAYMENT	4.64	100.00 %	4.64	0.00
22a	2010 PROP A OBLIGATION	4,961.82	100.00 %	246.25	4,715.57
22b	2010 DISCRETIONARY PAYMENT	11.82	100.00 %	14.28	(2.46)
22a	2011 PROP A OBLIGATION	11,039.40	100.00 %	4,699.70	6,339.70
51c	2011 SPEC ED HEADLEE OBLIGATION	104,506.70	100.00 %	104,506.70	0.00
22b	2011 DISCRETIONARY PAYMENT	(82,121.06)	100.00 %	(82,114.88)	(6.18)
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,471.61	100.00 %	1,471.61	0.00
31d	2011 SCHOOL LUNCH	3,194.13	100.00 %	3,194.13	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,185.55	100.00 %	0.00	1,185.55
		<u>\$44,414.60</u>		<u>\$32,182.42</u>	<u>\$12,232.18</u>
SUBTOTALS		\$7,469,621.44		\$6,771,875.85	\$697,745.59

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	697,745.59
MFA - SAN 2011 C-3	0.00
	<u>\$697,745.59</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,385.81) 20(5) Adjust: 2.80 FTEs, \$2,761.22	6,390,170.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, \$293.25	335,131.11
51a	SPECIAL EDUCATION (Categorical Amount)	100,940.86
		<u>\$6,826,242.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$658,022.11	11/21/2011	\$672,974.82	12/20/2011	\$682,429.75
01/20/2012	\$667,389.35	02/21/2012	\$662,480.83	03/20/2012	\$714,284.02
04/20/2012	\$671,982.88	05/15/2012	\$17,130.06	05/21/2012	\$680,822.83
06/20/2012	\$672,101.44	07/20/2012	\$672,257.76	08/20/2012	\$697,745.59

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 52040 ISD: 52

Gwinn Area Community Schools

State Aid Membership	1,252.69
General ED K-12	1,188.17
Supplemental 2011	1,152.00
Fall 2011	1,158.13
Special ED K-12 Sec 52	63.75
Supplemental 2011	63.62
Fall 2011	56.52
Special ED K-12 Sec 53	0.77
Supplemental 2011	1.35
Fall 2011	0.52

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	106,715,580	18.000	1,920,880
Comm PP TV	17,491,452	6.000	104,949
Assumed Local Revenue			<u>2,025,829</u>
Local Revenue Per GE			1,705.00
Local Revenue Per Membership			1,617.18

Special Ed. Costs	1,543,240.00
Special Ed. Transp. Costs	12,756.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,582.82)	3,235,472.79	100.00 %	2,925,046.09	310,426.70
51c	SPEC ED HEADLEE OBLIGATION	450,561.94	100.00 %	409,560.80	41,001.14
22b	DISCRETIONARY PAYMENT	2,960,235.56	100.00 %	2,690,857.31	269,378.25
31A	AT RISK	334,134.26	100.00 %	303,728.04	30,406.22
22f	BEST PRACTICE INCENTIVE	125,269.00	100.00 %	113,869.52	11,399.48
53a	COURT AND STATE AGENCY PLACED PUPI	9,549.96	100.00 %	8,680.91	869.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,261.11	100.00 %	24,780.30	2,480.81
22d.4	ISOLATED DISTRICTS	41,696.95	100.00 %	37,902.65	3,794.30
147a	MPSErS COST OFFSET	118,899.93	100.00 %	108,080.04	10,819.89
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,094.61	100.00 %	24,094.61	0.00
26a	RENAISSANCE ZONE	426,338.12	100.00 %	417,477.13	8,860.99
31d	SCHOOL LUNCH	20,364.42	100.00 %	18,511.26	1,853.16
61a.1	VOCATIONAL EDUCATION	50,740.53	100.00 %	46,123.14	4,617.39
		<u>\$7,824,619.18</u>		<u>\$7,128,711.80</u>	<u>\$695,907.38</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	295.07	100.00 %	295.07	0.00
22b	2008 DISCRETIONARY PAYMENT	10.36	100.00 %	10.36	0.00
22a	2009 PROP A OBLIGATION	2,458.43	100.00 %	2,458.43	0.00
22b	2009 DISCRETIONARY PAYMENT	0.28	100.00 %	0.28	0.00
22a	2010 PROP A OBLIGATION	8,683.97	100.00 %	8,049.52	634.45
22b	2010 DISCRETIONARY PAYMENT	6.02	100.00 %	4.62	1.40
22a	2011 PROP A OBLIGATION	25,527.36	100.00 %	13,581.95	11,945.41
51c	2011 SPEC ED HEADLEE OBLIGATION	8,575.73	100.00 %	8,575.73	0.00
22b	2011 DISCRETIONARY PAYMENT	(6,710.35)	100.00 %	(6,726.58)	16.23
53a	2011 COURT AND STATE AGENCY PLACED PU	9,549.96	100.00 %	9,549.96	0.00
31f	2011 SCHOOL BREAKFAST	8,276.76	100.00 %	8,276.76	0.00
31d	2011 SCHOOL LUNCH	(1,489.07)	100.00 %	(1,489.07)	0.00
61a.1	2011 VOCATIONAL EDUCATION	648.01	100.00 %	0.00	648.01
		<u>\$55,832.53</u>		<u>\$42,587.03</u>	<u>\$13,245.50</u>
SUBTOTALS		\$7,880,451.71		\$7,171,298.83	\$709,152.88

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	496,575.20
MFA - SAN 2011 C-3	212,577.68
	<u>\$709,152.88</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,141.00) 20(5) Adjust: 6.90 FTEs, \$8,093.70	6,116,475.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	436,432.50
51a.3	SPECIAL ED HOLD HARMLESS	73,961.26
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,271.42
51a	SPECIAL EDUCATION (Categorical Amount)	14,129.44
		<u>\$6,646,270.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$687,954.21	11/21/2011	\$774,561.65	12/20/2011	\$698,547.70
01/20/2012	\$707,353.11	02/21/2012	\$708,983.19	03/20/2012	\$719,783.92
04/20/2012	\$718,807.09	05/15/2012	\$24,094.61	05/21/2012	\$710,608.85
06/20/2012	\$710,141.32	07/20/2012	\$710,463.18	08/20/2012	\$709,152.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2012	1,157.52	57.23	0.60	57.83	1,215.35
	<u>1,188.17</u>	<u>63.75</u>	<u>0.77</u>	<u>64.52</u>	<u>1,252.69</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 52090 ISD: 52
Negaunee Public Schools

State Aid Membership	1,471.84
General ED K-12	1,428.38
Supplemental 2011	1,385.20
Fall 2011	1,433.18
Special ED K-12 Sec 52	43.46
Supplemental 2011	46.55
Fall 2011	43.12
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	76,146,923	18.000	1,370,645
Comm PP TV	7,212,094	6.000	43,273
Assumed Local Revenue			1,413,918
Local Revenue Per GE			989.87
Local Revenue Per Membership			960.65

Special Ed. Costs	1,214,208.00
Special Ed. Transp. Costs	101,508.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,835.58)	5,645,360.07	100.00 %	5,125,518.09	519,841.98
51c SPEC ED HEADLEE OBLIGATION	418,909.43	100.00 %	380,788.67	38,120.76
22b DISCRETIONARY PAYMENT	2,736,711.35	100.00 %	2,487,656.40	249,054.95
31A AT RISK	142,708.30	100.00 %	129,721.84	12,986.46
22f BEST PRACTICE INCENTIVE	147,184.00	100.00 %	133,790.26	13,393.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,030.27	100.00 %	29,115.46	2,914.81
147a MPSERs COST OFFSET	130,297.99	100.00 %	118,440.87	11,857.12
11G NONPLAINTIFF DURANT DEBT SERVICE	85,124.60	100.00 %	85,124.60	0.00
31d SCHOOL LUNCH	23,092.83	100.00 %	20,991.38	2,101.45
61a.1 VOCATIONAL EDUCATION	35,344.85	100.00 %	32,128.47	3,216.38
	\$9,396,763.69		\$8,543,276.04	\$853,487.65

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	(1,775.03)	100.00 %	(3,491.86)	1,716.83
22b	2009 DISCRETIONARY PAYMENT	5.23	100.00 %	8.01	(2.78)
22a	2010 PROP A OBLIGATION	1,234.05	100.00 %	(551.69)	1,785.74
22b	2010 DISCRETIONARY PAYMENT	0.04	100.00 %	4.76	(4.72)
22a	2011 PROP A OBLIGATION	6,116.23	100.00 %	3,513.28	2,602.95
51c	2011 SPEC ED HEADLEE OBLIGATION	(3,095.49)	100.00 %	(3,095.49)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.61)	100.00 %	(2.08)	(0.53)
31d	2011 SCHOOL LUNCH	(2,172.62)	100.00 %	(2,172.62)	0.00
61a.1	2011 VOCATIONAL EDUCATION	593.63	100.00 %	0.00	593.63
		<u>\$903.43</u>		<u>(\$5,787.69)</u>	<u>\$6,691.12</u>
SUBTOTALS		\$9,397,667.12		\$8,537,488.35	\$860,178.77

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	860,178.77
MFA - SAN 2011 C-3	0.00
	<u>\$860,178.77</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,856.13) 20(5) Adjust: 15.05 FTEs, \$17,292.45	8,382,071.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.85 FTEs, \$976.65	298,503.81
51a	SPECIAL EDUCATION (Categorical Amount)	<u>120,405.62</u>
		<u>\$8,800,980.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$808,251.82	11/21/2011	\$823,192.72	12/20/2011	\$914,616.79
01/20/2012	\$837,067.31	02/21/2012	\$843,083.43	03/20/2012	\$845,969.86
04/20/2012	\$846,098.10	05/15/2012	\$85,124.60	05/21/2012	\$842,589.45
06/20/2012	\$845,678.28	07/20/2012	\$845,815.99	08/20/2012	\$860,178.77

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 52100 ISD: 52
 Powell Township Schools

State Aid Membership	44.82
General ED K-12	43.48
Supplemental 2011	47.75
Fall 2011	40.92
Special ED K-12 Sec 52	1.34
Supplemental 2011	1.25
Fall 2011	1.08
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,995.00
FY 1995 Foundation	6,430.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,581,544	18.000	874,468
Comm PP TV	290,800	6.000	1,745
Assumed Local Revenue			876,213
Local Revenue Per GE			20,152.08
Local Revenue Per Membership			19,549.59

Special Ed. Costs	85,366.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,426.46	100.00 %	22,203.65	2,222.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	975.38	100.00 %	886.61	88.77
22e	MBT IMPACT ON OUT OF FORMULA	3,489.60	100.00 %	3,172.05	317.55
147a	MPSErS COST OFFSET	9,511.01	100.00 %	8,645.51	865.50
31d	SCHOOL LUNCH	315.27	100.00 %	286.58	28.69
		<u>\$38,717.72</u>		<u>\$35,194.40</u>	<u>\$3,523.32</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	2,570.38	100.00 %	2,570.38	0.00
31f	2011 SCHOOL BREAKFAST	1,188.00	100.00 %	1,188.00	0.00
31d	2011 SCHOOL LUNCH	369.37	100.00 %	369.37	0.00
		<u>\$4,127.75</u>		<u>\$4,127.75</u>	<u>\$0.00</u>
SUBTOTALS		\$42,845.47		\$39,322.15	\$3,523.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,701.81
	20(5) Adjust: 0.01 FTEs, \$-11.49				
51a	SPECIAL EDUCATION (Categorical Amount)				13,724.65
					<u>\$24,426.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,424.94	11/21/2011	\$4,153.73	12/20/2011	\$3,266.39
01/20/2012	\$6,786.69	02/21/2012	\$3,506.57	03/20/2012	\$3,548.23
04/20/2012	\$4,707.85	05/21/2012	\$3,888.80	06/20/2012	\$3,519.49
07/20/2012	\$3,519.46	08/20/2012	\$3,523.32		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	42.67	1.33	0.00	1.33	44.00
2011	46.17	1.58	0.00	1.58	47.75
2012	41.60	1.10	0.00	1.10	42.70
	<u>43.48</u>	<u>1.34</u>	<u>0.00</u>	<u>1.34</u>	<u>44.82</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 52110 ISD: 52
Republic-Michigamme Schools

State Aid Membership	145.63
General ED K-12	143.25
Supplemental 2011	144.96
Fall 2011	139.71
Special ED K-12 Sec 52	2.36
Supplemental 2011	3.04
Fall 2011	2.29
Special ED K-12 Sec 53	0.02
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,319.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	66,979,371	18.000	1,205,629
Comm PP TV	840,840	6.000	5,045
Assumed Local Revenue			1,210,674
Local Revenue Per GE			8,451.47
Local Revenue Per Membership			8,313.35

Special Ed. Costs	129,388.00
Special Ed. Transp. Costs	222.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,179.14	100.00 %	33,795.84	3,383.30
22b	DISCRETIONARY PAYMENT	160.38	100.00 %	145.79	14.59
22f	BEST PRACTICE INCENTIVE	14,563.00	100.00 %	13,237.77	1,325.23
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,169.21	100.00 %	2,880.80	288.41
22d.4	ISOLATED DISTRICTS	4,847.43	100.00 %	4,406.33	441.10
22e	MBT IMPACT ON OUT OF FORMULA	47,623.68	100.00 %	43,289.93	4,333.75
147a	MPSEs COST OFFSET	13,018.44	100.00 %	11,833.76	1,184.68
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,926.04	100.00 %	3,926.04	0.00
31d	SCHOOL LUNCH	2,349.81	100.00 %	2,135.98	213.83
		\$126,837.13		\$115,652.24	\$11,184.89

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,333.35	100.00 %	2,333.35	0.00
22b	2007 DISCRETIONARY PAYMENT	0.78	100.00 %	0.78	0.00
22a	2008 PROP A OBLIGATION	2,385.90	100.00 %	2,385.90	0.00
22b	2008 DISCRETIONARY PAYMENT	0.14	100.00 %	0.14	0.00
22b	2009 DISCRETIONARY PAYMENT	201.06	100.00 %	201.06	0.00
22b	2010 DISCRETIONARY PAYMENT	3,140.86	100.00 %	3,140.86	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(10,013.02)	100.00 %	(10,013.02)	0.00
22b	2011 DISCRETIONARY PAYMENT	2,410.94	100.00 %	2,410.94	0.00
31d	2011 SCHOOL LUNCH	(422.78)	100.00 %	(422.78)	0.00
		<u>\$37.23</u>		<u>\$37.23</u>	<u>\$0.00</u>
SUBTOTALS		\$126,874.36		\$115,689.47	\$11,184.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.86 FTEs, \$-1,008.78	17,916.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	160.38
51a	SPECIAL EDUCATION (Categorical Amount)	<u>19,263.08</u>
		\$37,339.52

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$18,038.44	11/21/2011	\$20,011.33	12/20/2011	\$10,200.68
01/20/2012	\$0.00	02/21/2012	\$1,197.85	03/20/2012	\$10,278.20
04/20/2012	\$9,878.87	05/15/2012	\$3,926.04	05/21/2012	\$9,222.44
06/20/2012	\$21,762.82	07/20/2012	\$11,172.80	08/20/2012	\$11,184.89

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	144.01	2.22	0.06	2.28	146.29
2011	145.50	2.50	0.00	2.50	148.00
2012	140.24	2.37	0.00	2.37	142.61
	<u>143.25</u>	<u>2.36</u>	<u>0.02</u>	<u>2.38</u>	<u>145.63</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	14.80
General ED K-12	14.63
Supplemental 2011	12.83
Fall 2011	14.83
Special ED K-12 Sec 52	0.17
Supplemental 2011	0.17
Fall 2011	0.17
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,691.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-Pre TV	17,921,647	18.000	322,590
Comm PP TV	52,130	6.000	313
Assumed Local Revenue			322,903
Local Revenue Per GE			22,071.25
Local Revenue Per Membership			21,817.73

Special Ed. Costs	11,584.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,314.62	100.00 %	3,012.99	301.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	322.08	100.00 %	292.77	29.31
22e MBT IMPACT ON OUT OF FORMULA	625.56	100.00 %	568.63	56.93
147a MPSERs COST OFFSET	3,327.66	100.00 %	3,024.84	302.82
31d SCHOOL LUNCH	88.67	100.00 %	80.60	8.07
	\$7,678.59		\$6,979.83	\$698.76

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	1,031.24	100.00 %	1,031.24	0.00
31f 2011 SCHOOL BREAKFAST	526.50	100.00 %	526.50	0.00
31d 2011 SCHOOL LUNCH	87.83	100.00 %	87.83	0.00
	\$1,645.57		\$1,645.57	\$0.00

SUBTOTALS

\$9,324.16	\$8,625.40	\$698.76
------------	------------	----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	1,163.82
20(5) Adjust: 0.17 FTEs, \$-199.41	
51a SPECIAL EDUCATION (Categorical Amount)	2,150.80
	\$3,314.62

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$279.95	11/21/2011	\$884.81	12/20/2011	\$587.29
01/20/2012	\$1,990.23	02/21/2012	\$676.72	03/20/2012	\$681.64
04/20/2012	\$1,204.90	05/21/2012	\$923.88	06/20/2012	\$698.00
07/20/2012	\$697.98	08/20/2012	\$698.76		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 52170 ISD: 52
Marquette Area Public Schools

State Aid Membership	3,067.99
General ED K-12	2,960.42
Supplemental 2011	2,985.51
Fall 2011	2,957.63
Special ED K-12 Sec 52	107.20
Supplemental 2011	105.50
Fall 2011	107.39
Special ED K-12 Sec 53	0.37
Supplemental 2011	0.26
Fall 2011	0.38

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,402.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	444,176,763	18.000	7,995,182
Comm PP TV	44,909,895	6.000	269,459
Assumed Local Revenue			8,264,641
Local Revenue Per GE			2,791.71
Local Revenue Per Membership			2,693.83

Special Ed. Costs	4,236,414.00
Special Ed. Transp. Costs	133,350.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,709.08)	5,243,440.35	100.00 %	4,733,267.85	510,172.50
51c	SPEC ED HEADLEE OBLIGATION	1,306,099.43	100.00 %	1,187,244.38	118,855.05
22b	DISCRETIONARY PAYMENT	6,761,571.80	100.00 %	6,146,269.39	615,302.41
31A	AT RISK	365,136.41	100.00 %	331,909.00	33,227.41
22f	BEST PRACTICE INCENTIVE	306,799.00	100.00 %	278,880.29	27,918.71
53a	COURT AND STATE AGENCY PLACED PUPI	5,165.84	100.00 %	4,695.75	470.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,765.78	100.00 %	60,689.98	6,075.80
147a	MPSEs COST OFFSET	299,055.33	100.00 %	271,841.29	27,214.04
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,321.33	100.00 %	41,321.33	0.00
25	PUPIL TRANSFER ADJUSTMENT	(2,293.41)	100.00 %	(2,316.34)	22.93
31d	SCHOOL LUNCH	28,665.73	100.00 %	26,057.15	2,608.58
61a.1	VOCATIONAL EDUCATION	56,516.97	100.00 %	51,373.93	5,143.04
		\$14,478,244.56		\$13,131,234.00	\$1,347,010.56

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,865.37	100.00 %	1,865.37	0.00
22b	2008 DISCRETIONARY PAYMENT	0.07	100.00 %	0.07	0.00
22a	2009 PROP A OBLIGATION	(4,996.54)	100.00 %	(4,996.54)	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.89)	100.00 %	(11.89)	0.00
22a	2010 PROP A OBLIGATION	17,036.93	100.00 %	13,749.65	3,287.28
22b	2010 DISCRETIONARY PAYMENT	(18.88)	100.00 %	5.08	(23.96)
22a	2011 PROP A OBLIGATION	54,455.90	100.00 %	47,195.11	7,260.79
51c	2011 SPEC ED HEADLEE OBLIGATION	37,727.53	100.00 %	37,727.53	0.00
22b	2011 DISCRETIONARY PAYMENT	(44.23)	100.00 %	5.74	(49.97)
53a	2011 COURT AND STATE AGENCY PLACED PU	5,165.84	100.00 %	5,165.84	0.00
31f	2011 SCHOOL BREAKFAST	11,736.96	100.00 %	11,736.96	0.00
31d	2011 SCHOOL LUNCH	(14,020.40)	100.00 %	(14,020.40)	0.00
61a.1	2011 VOCATIONAL EDUCATION	956.45	100.00 %	0.00	956.45
		<u>\$109,853.11</u>		<u>\$98,422.52</u>	<u>\$11,430.59</u>
SUBTOTALS		\$14,588,097.67		\$13,229,656.52	\$1,358,441.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,054.29) 20(5) Adjust: 0.07 FTEs, \$77.93				12,002,479.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.77 FTEs, \$262.57				734,153.77
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,533.02
51a	SPECIAL EDUCATION (Categorical Amount)				571,945.66
					<u>\$13,311,111.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,283,945.74	11/21/2011	\$1,336,648.74	12/20/2011	\$1,230,837.12
01/20/2012	\$1,434,569.20	02/21/2012	\$1,334,786.70	03/20/2012	\$1,315,846.02
04/20/2012	\$1,319,977.39	05/15/2012	\$41,321.33	05/21/2012	\$1,315,942.96
06/20/2012	\$1,308,873.00	07/20/2012	\$1,306,908.32	08/20/2012	\$1,358,441.15

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	863.83
General ED K-12	824.74
Supplemental 2011	845.16
Fall 2011	822.47
Special ED K-12 Sec 52	39.09
Supplemental 2011	53.10
Fall 2011	37.53
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,412.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,650,485	18.000	533,709
Comm PP TV	2,164,502	6.000	12,987
Assumed Local Revenue			546,696
Local Revenue Per GE			662.87
Local Revenue Per Membership			632.87

Special Ed. Costs	962,083.00
Special Ed. Transp. Costs	95,324.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,779.51)	3,264,854.12	100.00 %	2,965,687.27	299,166.85
51c	SPEC ED HEADLEE OBLIGATION	342,412.33	100.00 %	311,252.81	31,159.52
22b	DISCRETIONARY PAYMENT	1,835,644.34	100.00 %	1,668,598.63	167,045.71
31A	AT RISK	166,328.99	100.00 %	151,193.05	15,135.94
22f	BEST PRACTICE INCENTIVE	86,383.00	100.00 %	78,522.15	7,860.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,798.72	100.00 %	17,088.01	1,710.71
147a	MPSERs COST OFFSET	76,568.93	100.00 %	69,601.16	6,967.77
11G	NONPLAINTIFF DURANT DEBT SERVICE	87,228.19	100.00 %	87,228.19	0.00
31d	SCHOOL LUNCH	12,354.72	100.00 %	11,230.44	1,124.28
61a.1	VOCATIONAL EDUCATION	32,543.78	100.00 %	29,582.30	2,961.48
		<u>\$5,923,117.12</u>		<u>\$5,389,984.01</u>	<u>\$533,133.11</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(9,950.46)	100.00 %	(9,950.46)	0.00
22b	2009 DISCRETIONARY PAYMENT	(14.04)	100.00 %	(14.04)	0.00
22a	2010 PROP A OBLIGATION	(24,562.19)	100.00 %	(24,896.61)	334.42
22b	2010 DISCRETIONARY PAYMENT	(2.10)	100.00 %	3.04	(5.14)
22a	2011 PROP A OBLIGATION	(25,964.19)	100.00 %	(27,804.17)	1,839.98
51c	2011 SPEC ED HEADLEE OBLIGATION	(9,696.96)	100.00 %	(9,696.96)	0.00
22b	2011 DISCRETIONARY PAYMENT	9,701.00	100.00 %	9,703.98	(2.98)
31f	2011 SCHOOL BREAKFAST	620.67	100.00 %	620.67	0.00
31d	2011 SCHOOL LUNCH	(326.77)	100.00 %	(326.77)	0.00
61a.1	2011 VOCATIONAL EDUCATION	511.98	100.00 %	0.00	511.98
		<u>(\$59,683.06)</u>		<u>(\$62,361.32)</u>	<u>\$2,678.26</u>
SUBTOTALS		\$5,863,434.06		\$5,327,622.69	\$535,811.37

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	535,811.37
MFA - SAN 2011 C-3	0.00
	<u>\$535,811.37</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,183.13) 20(5) Adjust: 1.00 FTEs, \$1,023.82	5,100,498.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	267,610.14
51a	SPECIAL EDUCATION (Categorical Amount)	74,802.19
		<u>\$5,442,910.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$474,310.66	11/21/2011	\$561,930.43	12/20/2011	\$501,428.25
01/20/2012	\$522,014.03	02/21/2012	\$529,562.58	03/20/2012	\$530,373.15
04/20/2012	\$531,148.74	05/15/2012	\$87,228.19	05/21/2012	\$529,234.45
06/20/2012	\$530,116.13	07/20/2012	\$530,276.08	08/20/2012	\$535,811.37

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 52901 ISD: 52
North Star Academy

State Aid Membership	257.00
General ED K-12	254.89
Supplemental 2011	227.25
Fall 2011	257.96
Special ED K-12 Sec 52	2.11
Supplemental 2011	2.75
Fall 2011	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	145,334.00
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	41,585.58	100.00 %	37,801.29	3,784.29
22b	DISCRETIONARY PAYMENT	613,429.07	100.00 %	557,607.02	55,822.05
11(3)	PSA PROTECTED	1,131,547.87	100.00 %	1,028,577.01	102,970.86
31A	AT RISK	57,575.42	100.00 %	52,336.06	5,239.36
22f	BEST PRACTICE INCENTIVE	25,700.00	100.00 %	23,361.30	2,338.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,592.85	100.00 %	5,083.89	508.96
147a	MPSERs COST OFFSET	14,944.18	100.00 %	13,584.26	1,359.92
31d	SCHOOL LUNCH	1,590.16	100.00 %	1,445.46	144.70
		\$1,891,965.13		\$1,719,796.29	\$172,168.84

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	12,477.96	100.00 %	12,477.96	0.00
31d	2011 SCHOOL LUNCH	1,930.04	100.00 %	1,930.04	0.00
		\$14,408.00		\$14,408.00	\$0.00
SUBTOTALS		\$1,906,373.13		\$1,734,204.29	\$172,168.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	1,744,976.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,445.06
51a	SPECIAL EDUCATION (Categorical Amount)	27,140.52
		\$1,786,562.52

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$152,604.40	11/21/2011	\$189,097.08	12/20/2011	\$170,868.22
01/20/2012	\$191,783.48	02/21/2012	\$172,251.69	03/20/2012	\$167,819.00
04/20/2012	\$172,042.00	05/21/2012	\$173,834.26	06/20/2012	\$171,924.38
07/20/2012	\$171,979.78	08/20/2012	\$172,168.84		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 53000	ISD: 53	LEA Membership	5,019.56
Mason-Lake ISD		ISD Membership	130.70
		Supplemental 2011	128.66
Homestead Tax Value	782,066,724.00	Fall 2011	130.93
Non-Homestead Tax Value	1,304,980,469.00		
Com Pers Prop Tax Value	24,449,789.00		
Ind Pers Prop Tax Value	38,607,200.00		
		Mills	
		Special Ed.	2.3751
		Voc. Ed.	0.9209
		Operating	0.2760
		Special Ed. Costs	5,524,528.00
		Special Ed. Transp. Costs	1,266,171.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	909,805.94	100.00 %	827,013.60	82,792.34
	130.70 Total FTEs				
51a	SPECIAL EDUCATION	1,562,564.75	100.00 %	1,420,371.36	142,193.39
32j	GREAT PARENTS GREAT START ISD (0-5)	30,130.00	100.00 %	27,388.17	2,741.83
32b	GREAT START ECIC COLLABORATIVE	87,535.00	100.00 %	90,740.00	(3,205.00)
32d	GREAT START READINESS	996,200.00	100.00 %	905,545.80	90,654.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,844.30	100.00 %	2,585.47	258.83
81	INTERMEDIATE DISTRICTS	374,264.19	100.00 %	340,206.15	34,058.04
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	5,364.03	100.00 %	4,875.90	488.13
31d	SCHOOL LUNCH	72.73	100.00 %	66.11	6.62
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	98,617.80	100.00 %	89,643.58	8,974.22
		<u>\$4,172,937.89</u>		<u>\$3,808,673.90</u>	<u>\$364,263.99</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	607,313.16	100.00 %	607,313.16	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,340.87	100.00 %	0.00	1,340.87
		<u>\$608,654.03</u>		<u>\$607,313.16</u>	<u>\$1,340.87</u>
SUBTOTALS		\$4,781,591.92		\$4,415,987.06	\$365,604.86

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$260,058.84	11/21/2011	\$266,511.99	12/20/2011	\$404,101.41
01/20/2012	\$917,229.19	02/21/2012	\$685,477.12	03/20/2012	\$367,065.46
04/20/2012	\$367,065.38	05/15/2012	\$47,282.15	05/21/2012	\$367,065.20
06/20/2012	\$367,065.05	07/20/2012	\$367,065.27	08/20/2012	\$365,604.86

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,435.89
General ED K-12	1,400.35
Supplemental 2011	1,419.29
Fall 2011	1,398.24
Special ED K-12 Sec 52	35.54
Supplemental 2011	32.11
Fall 2011	35.92
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	96,556,354	18.000	1,738,014
Comm PP TV	3,167,200	6.000	19,003
Assumed Local Revenue			<u>1,757,017</u>
Local Revenue Per GE			1,254.70
Local Revenue Per Membership			1,223.64

Special Ed. Costs	985,743.00
Special Ed. Transp. Costs	38,133.00

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: \$3,378.05)	4,850,508.21	100.00 %	4,390,277.58	460,230.63
51c SPEC ED HEADLEE OBLIGATION	308,910.45	100.00 %	280,799.60	28,110.85
22b DISCRETIONARY PAYMENT	2,980,328.05	100.00 %	2,709,126.11	271,201.94
107.1 ADULT EDUCATION PARTICIPANTS	105,364.29	100.00 %	95,776.13	9,588.16
31A AT RISK	373,502.07	100.00 %	339,513.38	33,988.69
22f BEST PRACTICE INCENTIVE	143,589.00	100.00 %	130,522.40	13,066.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,247.92	100.00 %	28,404.31	2,843.61
147a MPSEs COST OFFSET	151,511.69	100.00 %	137,724.13	13,787.56
11G NONPLAINTIFF DURANT DEBT SERVICE	9,511.06	100.00 %	9,511.06	0.00
31d SCHOOL LUNCH	25,341.05	100.00 %	23,035.01	2,306.04
	<u>\$8,979,813.79</u>		<u>\$8,144,689.71</u>	<u>\$835,124.08</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,531.31	100.00 %	0.00	1,531.31
22b	2007 DISCRETIONARY PAYMENT	(8.87)	100.00 %	0.00	(8.87)
22a	2008 PROP A OBLIGATION	1,987.90	100.00 %	(1,651.48)	3,639.38
22b	2008 DISCRETIONARY PAYMENT	2.59	100.00 %	2.64	(0.05)
22a	2009 PROP A OBLIGATION	(8,984.52)	100.00 %	(10,248.44)	1,263.92
22b	2009 DISCRETIONARY PAYMENT	8.37	100.00 %	2.64	5.73
22a	2010 PROP A OBLIGATION	(12,245.73)	100.00 %	(12,073.47)	(172.26)
22b	2010 DISCRETIONARY PAYMENT	(9.40)	100.00 %	1.25	(10.65)
22a	2011 PROP A OBLIGATION	(11,465.07)	100.00 %	(12,410.33)	945.26
51c	2011 SPEC ED HEADLEE OBLIGATION	62,733.08	100.00 %	62,733.08	0.00
22b	2011 DISCRETIONARY PAYMENT	(60,260.74)	100.00 %	(60,268.05)	7.31
107.1	2011 ADULT EDUCATION PARTICIPANTS	2,004.12	100.00 %	2,004.12	0.00
31f	2011 SCHOOL BREAKFAST	2,429.15	100.00 %	2,429.15	0.00
31d	2011 SCHOOL LUNCH	705.95	100.00 %	705.95	0.00
		<u>(\$21,571.86)</u>		<u>(\$28,772.94)</u>	<u>\$7,201.08</u>
SUBTOTALS		\$8,958,241.93		\$8,115,916.77	\$842,325.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,591.30) 20(5) Adjust: 15.55 FTEs, \$1,059.30				7,830,836.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.36 FTEs, \$-2.16				243,304.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>65,605.77</u>
					<u>\$8,139,746.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$839,105.17	11/21/2011	\$865,153.99	12/20/2011	\$658,586.75
01/20/2012	\$849,965.52	02/21/2012	\$818,318.44	03/20/2012	\$812,611.88
04/20/2012	\$825,161.44	05/15/2012	\$9,511.06	05/21/2012	\$810,823.79
06/20/2012	\$813,160.04	07/20/2012	\$813,518.69	08/20/2012	\$842,325.16

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	480.25
General ED K-12	475.71
Supplemental 2011	465.40
Fall 2011	476.86
Special ED K-12 Sec 52	4.54
Supplemental 2011	3.60
Fall 2011	4.64
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,659.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,371,860	18.000	1,086,693
Comm PP TV	334,300	6.000	2,006
Assumed Local Revenue			<u>1,088,699</u>
Local Revenue Per GE			2,288.58
Local Revenue Per Membership			2,266.94

Special Ed. Costs	270,753.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,392.49)	1,148,993.32	100.00 %	1,039,886.11	109,107.21
51c	SPEC ED HEADLEE OBLIGATION	77,472.72	100.00 %	70,422.70	7,050.02
22b	DISCRETIONARY PAYMENT	1,019,121.15	100.00 %	926,380.88	92,740.27
31A	AT RISK	130,897.96	100.00 %	118,986.25	11,911.71
22f	BEST PRACTICE INCENTIVE	48,025.00	100.00 %	43,654.73	4,370.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,451.23	100.00 %	9,500.15	951.08
147a	MPSERs COST OFFSET	49,013.83	100.00 %	44,553.57	4,460.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,510.98	100.00 %	3,510.98	0.00
31d	SCHOOL LUNCH	9,220.07	100.00 %	8,381.04	839.03
		<u>\$2,496,706.26</u>		<u>\$2,265,276.41</u>	<u>\$231,429.85</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

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	531.30	100.00 %	642.23	(110.93)
22b	2008 DISCRETIONARY PAYMENT	3.43	100.00 %	0.58	2.85
22a	2009 PROP A OBLIGATION	(3,096.87)	100.00 %	(2,618.71)	(478.16)
22b	2009 DISCRETIONARY PAYMENT	3.25	100.00 %	(3.55)	6.80
22a	2010 PROP A OBLIGATION	(1,954.53)	100.00 %	(2,278.54)	324.01
22b	2010 DISCRETIONARY PAYMENT	0.62	100.00 %	(1.87)	2.49
22a	2011 PROP A OBLIGATION	(2,055.53)	100.00 %	(3,272.16)	1,216.63
51c	2011 SPEC ED HEADLEE OBLIGATION	(16,831.50)	100.00 %	(16,831.50)	0.00
22b	2011 DISCRETIONARY PAYMENT	3,273.53	100.00 %	3,277.08	(3.55)
31d	2011 SCHOOL LUNCH	(1,715.74)	100.00 %	(1,715.74)	0.00
		<u>(\$20,622.77)</u>		<u>(\$21,582.91)</u>	<u>\$960.14</u>
SUBTOTALS		\$2,476,083.49		\$2,243,693.50	\$232,389.99

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	165,525.07
MFA - SAN 2011 C-3	66,864.92
	<u>\$232,389.99</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,557.42) 20(5) Adjust: 1.55 FTEs, \$104.20	2,168,114.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,080.84
51a	SPECIAL EDUCATION (Categorical Amount)	46,391.88
		<u>\$2,245,587.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$221,847.78	11/21/2011	\$222,815.68	12/20/2011	\$226,145.76
01/20/2012	\$209,332.67	02/21/2012	\$228,901.38	03/20/2012	\$226,413.83
04/20/2012	\$224,655.36	05/15/2012	\$3,510.98	05/21/2012	\$224,016.10
06/20/2012	\$225,966.80	07/20/2012	\$230,087.16	08/20/2012	\$232,389.99

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 53030 ISD: 53

Free Soil Community Schools

State Aid Membership	14.67
General ED K-12	14.38
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 52	0.29
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00
*** Overpayment	-2,082.86
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,598.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	19,678,316	18.000	354,210
Comm PP TV	204,800	6.000	1,229
Assumed Local Revenue			355,439
Local Revenue Per GE			24,717.56
Local Revenue Per Membership			24,228.94

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	1,985.34	100.00 %	1,804.67	180.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	319.25	100.00 %	290.20	29.05
22e	MBT IMPACT ON OUT OF FORMULA	1,228.80	100.00 %	1,116.98	111.82
147a	MPSErS COST OFFSET	617.28	100.00 %	561.11	56.17
31d	SCHOOL LUNCH	942.97	100.00 %	857.16	85.81
19.7	FAIL TO SUBMIT SID (DEDUCT)	104.14	0.00 %	0.00	0.00
		<u>\$5,197.78</u>		<u>\$4,630.12</u>	<u>\$463.52</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2009 DISCRETIONARY PAYMENT	(62.79)	100.00 %	(62.79)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(6,196.60)	100.00 %	(6,196.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	4,534.51	100.00 %	4,534.51	0.00
	2011 OVERPAYMENT	(4,376.42)	100.00 %	(4,376.42)	0.00
31d	2011 SCHOOL LUNCH	(1,075.20)	100.00 %	(1,075.20)	0.00
		<u>(\$7,176.50)</u>		<u>(\$7,176.50)</u>	<u>\$0.00</u>
SUBTOTALS		(\$1,978.72)		(\$2,546.38)	\$463.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,985.34
		<u>\$1,985.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$0.00	11/21/2011	\$0.00	12/20/2011	\$0.00
01/20/2012	\$0.00	02/21/2012	\$0.00	03/20/2012	\$0.00
04/20/2012	\$0.00	05/21/2012	\$0.00	06/20/2012	\$0.00
07/20/2012	\$0.00	08/20/2012	\$0.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	35.07	0.68	0.00	0.68	35.75
2011	8.07	0.18	0.00	0.18	8.25
2012	0.00	0.00	0.00	0.00	0.00
	<u>14.38</u>	<u>0.29</u>	<u>0.00</u>	<u>0.29</u>	<u>14.67</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 53040 ISD: 53
 Ludington Area School District

State Aid Membership	2,218.16
General ED K-12	2,123.91
Supplemental 2011	2,060.10
Fall 2011	2,131.00
Special ED K-12 Sec 52	94.25
Supplemental 2011	76.70
Fall 2011	96.20
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,145.00
FY 1995 Foundation	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	679,891,642	18.000	12,238,050
Comm PP TV	17,815,660	6.000	106,894
Assumed Local Revenue			12,344,944
Local Revenue Per GE			5,812.37
Local Revenue Per Membership			5,565.40

Special Ed. Costs	1,639,529.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	469,131.55	100.00 %	426,440.58	42,690.97
22b DISCRETIONARY PAYMENT	3,056,186.74	100.00 %	2,767,435.96	288,750.78
31A AT RISK	470,675.44	100.00 %	427,843.97	42,831.47
22f BEST PRACTICE INCENTIVE	221,816.00	100.00 %	201,630.74	20,185.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,271.73	100.00 %	43,878.92	4,392.81
147a MPSErS COST OFFSET	210,637.21	100.00 %	191,469.22	19,167.99
11G NONPLAINTIFF DURANT DEBT SERVICE	19,428.70	100.00 %	19,428.70	0.00
26a RENAISSANCE ZONE	1,721.95	100.00 %	1,565.25	156.70
31d SCHOOL LUNCH	26,510.31	100.00 %	24,097.87	2,412.44
	\$4,524,379.63		\$4,103,791.21	\$420,588.42

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(605.19)	100.00 %	(605.19)	0.00
22b	2007 DISCRETIONARY PAYMENT	4.20	100.00 %	4.20	0.00
22a	2008 PROP A OBLIGATION	(70.83)	100.00 %	(70.83)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.24	100.00 %	3.24	0.00
22a	2009 PROP A OBLIGATION	(6,127.37)	100.00 %	(6,560.15)	432.78
22b	2009 DISCRETIONARY PAYMENT	17.16	100.00 %	15.05	2.11
22b	2010 DISCRETIONARY PAYMENT	(2,698.78)	100.00 %	(7,175.83)	4,477.05
51c	2011 SPEC ED HEADLEE OBLIGATION	8,395.29	100.00 %	8,395.29	0.00
22b	2011 DISCRETIONARY PAYMENT	(10,465.73)	100.00 %	(16,802.52)	6,336.79
31f	2011 SCHOOL BREAKFAST	1,509.12	100.00 %	1,509.12	0.00
31d	2011 SCHOOL LUNCH	(2,713.66)	100.00 %	(2,713.66)	0.00
		<u>(\$12,752.55)</u>		<u>(\$24,001.28)</u>	<u>\$11,248.73</u>
SUBTOTALS		\$4,511,627.08		\$4,079,789.93	\$431,837.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,332.63) 20(5) Adjust: 207.28 FTEs, \$-59,957.00				2,770,429.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.18 FTEs, \$-4,377.12				669,039.13
51a.3	SPECIAL ED HOLD HARMLESS				<u>85,849.98</u>
					<u>\$3,525,318.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$345,255.66	11/21/2011	\$370,606.90	12/20/2011	\$395,840.79
01/20/2012	\$464,876.18	02/21/2012	\$407,865.27	03/20/2012	\$405,215.89
04/20/2012	\$442,880.38	05/15/2012	\$19,428.70	05/21/2012	\$409,914.78
06/20/2012	\$409,467.87	07/20/2012	\$408,437.51	08/20/2012	\$431,837.15

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 54000	ISD: 54	LEA Membership	8,767.46
Mecosta-Osceola	ISD	ISD Membership	306.23
		Supplemental 2011	301.98
Homestead Tax Value	1,014,008,696.00	Fall 2011	306.70
Non-Homestead Tax Value	793,510,752.00		
Com Pers Prop Tax Value	33,064,320.00		
Ind Pers Prop Tax Value	97,994,987.00		
		Mills	
		Special Ed.	3.3395
		Voc. Ed.	1.4970
		Operating	0.2494
		Special Ed. Costs	8,324,934.00
		Special Ed. Transp. Costs	973,133.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 244.32 Total FTEs	1,672,614.72	100.00 %	1,520,406.78	152,207.94
51a	SPECIAL EDUCATION	1,394,711.44	100.00 %	1,267,792.70	126,918.74
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 61.92 Total FTEs	423,904.32	100.00 %	385,329.03	38,575.29
53a	COURT AND STATE AGENCY PLACED PUP	409,401.52	100.00 %	372,145.98	37,255.54
24	COURT PLACED CHILDREN	511,151.15	100.00 %	464,636.40	46,514.75
32j	GREAT PARENTS GREAT START ISD (0-5)	54,061.00	100.00 %	49,141.45	4,919.55
32b	GREAT START ECIC COLLABORATIVE	104,329.00	100.00 %	96,513.00	7,816.00
32d	GREAT START READINESS	873,800.00	100.00 %	794,284.20	79,515.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,664.20	100.00 %	6,057.74	606.46
81	INTERMEDIATE DISTRICTS	671,529.51	100.00 %	610,420.32	61,109.19
99.1	MATH AND SCIENCE	50,372.00	100.00 %	45,788.15	4,583.85
11G	NONPLAINTIFF DURANT DEBT SERVICE	40,193.58	100.00 %	40,193.58	0.00
25	PUPIL TRANSFER ADJUSTMENT	(23,961.00)	100.00 %	(21,089.10)	(2,871.90)
26a	RENAISSANCE ZONE	11,605.27	100.00 %	10,549.19	1,056.08
61a.2	VOC. ED. ADMINISTRATION	10,950.00	100.00 %	9,953.55	996.45
61a.1	VOCATIONAL EDUCATION	116,706.02	100.00 %	106,085.77	10,620.25
		<u>\$6,328,032.73</u>		<u>\$5,758,208.74</u>	<u>\$569,823.99</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(14,787.77)	100.00 %	(14,787.77)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(251,052.72)	100.00 %	(251,052.72)	0.00
24	2011 COURT PLACED CHILDREN	118,785.48	100.00 %	118,785.48	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,516.17	100.00 %	0.00	1,516.17
		<u>(\$145,538.84)</u>		<u>(\$147,055.01)</u>	<u>\$1,516.17</u>
SUBTOTALS		\$6,182,493.89		\$5,611,153.73	\$571,340.16

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$573,630.02	11/21/2011	\$523,724.77	12/20/2011	\$566,789.31
01/20/2012	\$628,194.45	02/21/2012	\$610,675.82	03/20/2012	\$313,212.42
04/20/2012	\$683,045.11	05/15/2012	\$40,193.58	05/21/2012	\$564,259.16
06/20/2012	\$564,258.87	07/20/2012	\$543,170.22	08/20/2012	\$571,340.16

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 54010 ISD: 54
Big Rapids Public Schools

State Aid Membership	1,952.36
General ED K-12	1,900.64
Supplemental 2011	1,873.98
Fall 2011	1,903.60
Special ED K-12 Sec 52	51.72
Supplemental 2011	67.40
Fall 2011	49.98
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,000.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	185,398,294	18.000	3,337,169
Comm PP TV	16,477,648	6.000	98,866
Assumed Local Revenue			<u>3,436,035</u>
Local Revenue Per GE			1,807.83
Local Revenue Per Membership			1,759.94

Special Ed. Costs	1,037,359.00
Special Ed. Transp. Costs	1,279.00

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: \$3,240.06)	6,325,763.54	100.00 %	5,750,119.06	575,644.48
51c SPEC ED HEADLEE OBLIGATION	297,728.46	100.00 %	270,635.17	27,093.29
22b DISCRETIONARY PAYMENT	3,344,070.26	100.00 %	3,039,759.87	304,310.39
31A AT RISK	417,298.76	100.00 %	379,324.57	37,974.19
22f BEST PRACTICE INCENTIVE	195,236.00	100.00 %	177,469.52	17,766.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,487.37	100.00 %	38,620.96	3,866.41
147a MPSERs COST OFFSET	178,895.00	100.00 %	162,615.56	16,279.44
11G NONPLAINTIFF DURANT DEBT SERVICE	71,060.71	100.00 %	71,060.71	0.00
26a RENAISSANCE ZONE	1,813.90	100.00 %	1,648.84	165.06
31d SCHOOL LUNCH	40,544.26	100.00 %	36,854.73	3,689.53
	<u>\$10,914,898.26</u>		<u>\$9,928,108.99</u>	<u>\$986,789.27</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	9,312.99	100.00 %	9,312.99	0.00
22b	2007 DISCRETIONARY PAYMENT	21.05	100.00 %	21.05	0.00
22a	2008 PROP A OBLIGATION	184,906.96	100.00 %	184,906.96	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.76)	100.00 %	(9.76)	0.00
22a	2009 PROP A OBLIGATION	18,253.99	100.00 %	18,253.99	0.00
22b	2009 DISCRETIONARY PAYMENT	(16.99)	100.00 %	(16.99)	0.00
22a	2010 PROP A OBLIGATION	21,049.44	100.00 %	21,049.44	0.00
22b	2010 DISCRETIONARY PAYMENT	5.16	100.00 %	5.16	0.00
22a	2011 PROP A OBLIGATION	18,239.79	100.00 %	18,239.79	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(63,965.38)	100.00 %	(63,965.38)	0.00
22b	2011 DISCRETIONARY PAYMENT	63,961.10	100.00 %	63,961.10	0.00
31f	2011 SCHOOL BREAKFAST	3,633.06	100.00 %	3,633.06	0.00
31d	2011 SCHOOL LUNCH	(4,113.62)	100.00 %	(4,113.62)	0.00
		<u>\$251,277.79</u>		<u>\$251,277.79</u>	<u>\$0.00</u>
SUBTOTALS		\$11,166,176.05		\$10,179,386.78	\$986,789.27

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	986,789.27
MFA - SAN 2011 C-3	<u>0.00</u>
	<u>\$986,789.27</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,038.17)	9,575,747.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	354,075.12
51a.3	SPECIAL ED HOLD HARMLESS	<u>37,739.71</u>
		<u>\$9,967,562.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$977,592.91	11/21/2011	\$983,218.03	12/20/2011	\$966,058.56
01/20/2012	\$1,037,182.27	02/21/2012	\$983,941.22	03/20/2012	\$983,946.63
04/20/2012	\$987,947.72	05/15/2012	\$71,060.71	05/21/2012	\$1,217,427.95
06/20/2012	\$985,304.82	07/20/2012	\$985,705.96	08/20/2012	\$986,789.27

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 54025 ISD: 54

Chippewa Hills School District

State Aid Membership	2,243.08
General ED K-12	2,137.87
Supplemental 2011	2,126.39
Fall 2011	2,139.14
Special ED K-12 Sec 52	105.21
Supplemental 2011	130.90
Fall 2011	102.35
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,788.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	316,128,416	18.000	5,690,311
Comm PP TV	9,214,072	6.000	55,284
Assumed Local Revenue			<u>5,745,595</u>
Local Revenue Per GE			2,687.53
Local Revenue Per Membership			2,561.48

Special Ed. Costs	1,871,627.00
Special Ed. Transp. Costs	50,045.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,227.35)	4,996,124.24	100.00 %	4,541,476.93	454,647.31
51c SPEC ED HEADLEE OBLIGATION	570,783.55	100.00 %	518,842.25	51,941.30
22b DISCRETIONARY PAYMENT	4,136,636.96	100.00 %	3,760,203.00	376,433.96
31A AT RISK	629,884.92	100.00 %	572,565.39	57,319.53
22f BEST PRACTICE INCENTIVE	224,308.00	100.00 %	203,895.97	20,412.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,814.04	100.00 %	44,371.88	4,442.16
147a MPSEs COST OFFSET	230,764.61	100.00 %	209,765.03	20,999.58
11G NONPLAINTIFF DURANT DEBT SERVICE	21,187.80	100.00 %	21,187.80	0.00
31d SCHOOL LUNCH	39,897.70	100.00 %	36,267.01	3,630.69
61a.1 VOCATIONAL EDUCATION	22,630.40	100.00 %	20,571.03	2,059.37
	<u>\$10,921,032.22</u>		<u>\$9,929,146.29</u>	<u>\$991,885.93</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	40,321.51	100.00 %	40,321.51	0.00
22b	2006 DISCRETIONARY PAYMENT	16.83	100.00 %	16.83	0.00
22a	2007 PROP A OBLIGATION	40,748.54	100.00 %	40,748.54	0.00
22b	2007 DISCRETIONARY PAYMENT	12.19	100.00 %	12.19	0.00
22a	2008 PROP A OBLIGATION	40,310.23	100.00 %	40,310.23	0.00
22b	2008 DISCRETIONARY PAYMENT	4.13	100.00 %	4.13	0.00
22a	2009 PROP A OBLIGATION	(1,951.09)	100.00 %	(1,951.09)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.79	100.00 %	1.79	0.00
22a	2010 PROP A OBLIGATION	24,985.65	100.00 %	24,985.65	0.00
22b	2010 DISCRETIONARY PAYMENT	(17.25)	100.00 %	(17.25)	0.00
22a	2011 PROP A OBLIGATION	33,376.71	100.00 %	33,376.71	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(1,948.73)	100.00 %	(1,948.73)	0.00
22b	2011 DISCRETIONARY PAYMENT	15,121.74	100.00 %	15,121.74	0.00
31f	2011 SCHOOL BREAKFAST	5,812.03	100.00 %	5,812.03	0.00
31d	2011 SCHOOL LUNCH	3,199.93	100.00 %	3,199.93	0.00
61a.1	2011 VOCATIONAL EDUCATION	288.06	100.00 %	0.00	288.06
		<u>\$200,282.27</u>		<u>\$199,994.21</u>	<u>\$288.06</u>
SUBTOTALS		\$11,121,314.49		\$10,129,140.50	\$992,173.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,158.47)	8,890,268.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	720,267.66
51a.3	SPECIAL ED HOLD HARMLESS	93,008.83
		<u>\$9,703,544.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,047,257.35	11/21/2011	\$1,057,618.41	12/20/2011	\$927,033.18
01/20/2012	\$989,391.46	02/21/2012	\$1,008,549.29	03/20/2012	\$994,344.58
04/20/2012	\$996,961.06	05/15/2012	\$21,187.80	05/21/2012	\$1,105,807.95
06/20/2012	\$990,192.29	07/20/2012	\$990,797.13	08/20/2012	\$992,173.99

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	1,364.81
General ED K-12	1,286.40
Supplemental 2011	1,325.40
Fall 2011	1,282.07
Special ED K-12 Sec 52	78.41
Supplemental 2011	73.57
Fall 2011	78.95
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,211.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,364,183	18.000	1,428,555
Comm PP TV	2,023,300	6.000	12,140
Assumed Local Revenue			<u>1,440,695</u>
Local Revenue Per GE			1,119.94
Local Revenue Per Membership			1,055.60

Special Ed. Costs	963,310.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,156.06)	4,307,422.25	100.00 %	3,915,446.83	391,975.42
51c	SPEC ED HEADLEE OBLIGATION	275,639.60	100.00 %	250,556.40	25,083.20
22b	DISCRETIONARY PAYMENT	3,362,044.72	100.00 %	3,056,098.65	305,946.07
31A	AT RISK	388,265.00	100.00 %	352,932.89	35,332.11
22f	BEST PRACTICE INCENTIVE	136,481.00	100.00 %	124,061.23	12,419.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,701.08	100.00 %	26,998.23	2,702.85
147a	MPSERs COST OFFSET	140,802.60	100.00 %	127,989.56	12,813.04
11G	NONPLAINTIFF DURANT DEBT SERVICE	70,326.55	100.00 %	70,326.55	0.00
31d	SCHOOL LUNCH	25,475.74	100.00 %	23,157.45	2,318.29
		<u>\$8,736,158.54</u>		<u>\$7,947,567.79</u>	<u>\$788,590.75</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,759.20	100.00 %	1,759.20	0.00
22b	2008 DISCRETIONARY PAYMENT	12.20	100.00 %	12.20	0.00
22a	2009 PROP A OBLIGATION	(1,037.22)	100.00 %	(1,037.22)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.19	100.00 %	6.19	0.00
22a	2010 PROP A OBLIGATION	4,846.45	100.00 %	4,846.45	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.50)	100.00 %	(7.50)	0.00
22a	2011 PROP A OBLIGATION	2,181.73	100.00 %	2,181.73	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(50,220.36)	100.00 %	(50,220.36)	0.00
22b	2011 DISCRETIONARY PAYMENT	50,212.12	100.00 %	50,212.12	0.00
31f	2011 SCHOOL BREAKFAST	18,603.72	100.00 %	18,603.72	0.00
31d	2011 SCHOOL LUNCH	1,470.40	100.00 %	1,470.40	0.00
		<u>\$27,826.93</u>		<u>\$27,826.93</u>	<u>\$0.00</u>
SUBTOTALS		\$8,763,985.47		\$7,975,394.72	\$788,590.75

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	772,450.31
MFA - SAN 2011 C-3	16,140.44
	<u>\$788,590.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,726.06)	7,366,003.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	536,794.86
51a.3	SPECIAL ED HOLD HARMLESS	42,308.13
		<u>\$7,945,106.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$800,249.95	11/21/2011	\$771,185.10	12/20/2011	\$768,067.33
01/20/2012	\$826,519.14	02/21/2012	\$789,216.10	03/20/2012	\$777,439.53
04/20/2012	\$806,201.82	05/15/2012	\$70,326.55	05/21/2012	\$791,112.18
06/20/2012	\$787,352.12	07/20/2012	\$787,724.90	08/20/2012	\$788,590.75

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 54901 ISD: 54
Crossroads Charter Academy

State Aid Membership	693.25
General ED K-12	677.24
Supplemental 2011	645.96
Fall 2011	680.72
Special ED K-12 Sec 52	16.01
Supplemental 2011	15.98
Fall 2011	16.01
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,000.00

Local Revenue Per GE	0.00	Special Ed. Costs	220,164.00
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	62,997.29	100.00 %	57,264.54	5,732.75
22b	DISCRETIONARY PAYMENT	1,216,742.21	100.00 %	1,106,018.67	110,723.54
11(3)	PSA PROTECTED	3,466,250.00	100.00 %	3,150,821.25	315,428.75
31A	AT RISK	144,184.59	100.00 %	131,063.79	13,120.80
22f	BEST PRACTICE INCENTIVE	69,325.00	100.00 %	63,016.43	6,308.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,086.55	100.00 %	13,713.65	1,372.90
31d	SCHOOL LUNCH	2,570.00	100.00 %	2,336.13	233.87
		\$4,977,155.64		\$4,524,234.46	\$452,921.18

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	10,917.31	100.00 %	10,917.31	0.00
22b	2011 DISCRETIONARY PAYMENT	(10,917.31)	100.00 %	(10,917.31)	0.00
31d	2011 SCHOOL LUNCH	2,730.00	100.00 %	2,730.00	0.00
		\$2,730.00		\$2,730.00	\$0.00
SUBTOTALS		\$4,979,885.64		\$4,526,964.46	\$452,921.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)		4,636,385.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)		109,604.46
			\$4,745,989.50

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$423,906.58	11/21/2011	\$423,891.32	12/20/2011	\$490,652.17
01/20/2012	\$446,150.37	02/21/2012	\$446,150.30	03/20/2012	\$483,962.08
04/20/2012	\$452,578.42	05/21/2012	\$454,964.64	06/20/2012	\$452,284.73
07/20/2012	\$452,423.85	08/20/2012	\$452,921.18		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 55000	ISD: 55	LEA Membership		3,075.59
Menominee ISD		ISD Membership		38.20
		Supplemental 2011		42.24
Homestead Tax Value	350,254,357.00	Fall 2011		37.75
Non-Homestead Tax Value	249,824,835.00			
Com Pers Prop Tax Value	10,292,822.00			
Ind Pers Prop Tax Value	14,575,460.00			
		Mills		
		Special Ed.	1.8700	
		Voc. Ed.	0.0000	
		Operating	0.3737	
		Special Ed. Costs		1,548,786.00
		Special Ed. Transp. Costs		265,598.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	261,448.74	100.00 %	237,656.90	23,791.84
	38.19 Total FTEs				
51a	SPECIAL EDUCATION	368,742.61	100.00 %	335,187.03	33,555.58
32j	GREAT PARENTS GREAT START ISD (0-5)	14,449.00	100.00 %	13,134.14	1,314.86
32b	GREAT START ECIC COLLABORATIVE	73,252.00	100.00 %	45,540.00	27,712.00
32d	GREAT START READINESS	309,400.00	100.00 %	281,244.60	28,155.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	831.31	100.00 %	755.66	75.65
81	INTERMEDIATE DISTRICTS	179,490.38	100.00 %	163,156.76	16,333.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,953.97	100.00 %	20,953.97	0.00
		<u>\$1,228,568.01</u>		<u>\$1,097,629.06</u>	<u>\$130,938.95</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	16,115.20	100.00 %	16,115.20	0.00
		<u>\$16,115.20</u>		<u>\$16,115.20</u>	<u>\$0.00</u>
SUBTOTALS		\$1,244,683.21		\$1,113,744.26	\$130,938.95

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$100,339.26	11/21/2011	\$100,339.37	12/20/2011	\$100,327.65
01/20/2012	\$89,985.98	02/21/2012	\$186,231.53	03/20/2012	\$103,113.82
04/20/2012	\$103,100.39	05/15/2012	\$20,953.97	05/21/2012	\$103,111.82
06/20/2012	\$103,126.94	07/20/2012	\$103,113.53	08/20/2012	\$130,938.95

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 55010 ISD: 55
Carney-Nadeau Public Schools

State Aid Membership	263.62
General ED K-12	257.27
Supplemental 2011	261.38
Fall 2011	234.56
Special ED K-12 Sec 52	6.35
Supplemental 2011	6.37
Fall 2011	4.90
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	16,462,185	18.000	296,319
Comm PP TV	98,823	6.000	593
Assumed Local Revenue			296,912
Local Revenue Per GE			1,154.09
Local Revenue Per Membership			1,126.29

Special Ed. Costs	238,058.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,207.58)	845,582.24	100.00 %	768,634.26	76,947.98
51c SPEC ED HEADLEE OBLIGATION	68,117.44	100.00 %	61,918.75	6,198.69
22b DISCRETIONARY PAYMENT	618,775.45	100.00 %	562,466.88	56,308.57
31A AT RISK	61,020.10	100.00 %	55,467.27	5,552.83
22f BEST PRACTICE INCENTIVE	26,362.00	100.00 %	23,963.06	2,398.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,736.91	100.00 %	5,214.84	522.07
147a MPSEs COST OFFSET	25,002.43	100.00 %	22,727.21	2,275.22
31d SCHOOL LUNCH	4,317.24	100.00 %	3,924.37	392.87
	\$1,654,913.81		\$1,504,316.64	\$150,597.17

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(121.82)	100.00 %	(121.82)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.73	100.00 %	0.73	0.00
22a	2010 PROP A OBLIGATION	(125.32)	100.00 %	(125.32)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
22a	2011 PROP A OBLIGATION	(125.12)	100.00 %	(125.12)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	31,243.12	100.00 %	31,243.12	0.00
22b	2011 DISCRETIONARY PAYMENT	(19,438.78)	100.00 %	(19,438.78)	0.00
31f	2011 SCHOOL BREAKFAST	1,529.52	100.00 %	1,529.52	0.00
31d	2011 SCHOOL LUNCH	(998.92)	100.00 %	(998.92)	0.00
		<u>\$11,961.45</u>		<u>\$11,961.45</u>	<u>\$0.00</u>
SUBTOTALS		\$1,666,875.26		\$1,516,278.09	\$150,597.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,691.91)	1,464,357.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,472.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,645.34</u>
		\$1,532,475.13

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$148,953.78	11/21/2011	\$153,491.60	12/20/2011	\$135,603.48
01/20/2012	\$174,797.83	02/21/2012	\$149,884.60	03/20/2012	\$150,260.88
04/20/2012	\$152,292.89	05/21/2012	\$150,191.60	06/20/2012	\$150,369.62
07/20/2012	\$150,431.81	08/20/2012	\$150,597.17		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	270.82	7.67	0.00	7.67	278.49
2011	263.74	6.32	0.00	6.32	270.06
2012	<u>237.24</u>	<u>5.05</u>	<u>0.00</u>	<u>5.05</u>	<u>242.29</u>
	257.27	6.35	0.00	6.35	263.62

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,672.70
General ED K-12	1,634.70
Supplemental 2011	1,650.35
Fall 2011	1,632.96
Special ED K-12 Sec 52	38.00
Supplemental 2011	47.92
Fall 2011	36.90
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,658.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,094,825	18.000	2,035,707
Comm PP TV	8,227,139	6.000	49,363
Assumed Local Revenue			<u>2,085,070</u>
Local Revenue Per GE			1,275.51
Local Revenue Per Membership			1,246.53

Special Ed. Costs	1,187,401.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,412.03)	5,707,302.58	100.00 %	5,187,938.05	519,364.53
51c	SPEC ED HEADLEE OBLIGATION	339,760.55	100.00 %	308,842.34	30,918.21
22b	DISCRETIONARY PAYMENT	3,398,777.42	100.00 %	3,089,488.67	309,288.75
31A	AT RISK	331,181.68	100.00 %	301,044.15	30,137.53
22f	BEST PRACTICE INCENTIVE	167,270.00	100.00 %	152,048.43	15,221.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,401.40	100.00 %	33,088.81	3,312.59
147a	MPSERs COST OFFSET	151,724.54	100.00 %	137,917.61	13,806.93
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,424.82	100.00 %	14,424.82	0.00
31d	SCHOOL LUNCH	26,728.85	100.00 %	24,296.52	2,432.33
		<u>\$10,173,571.84</u>		<u>\$9,249,089.40</u>	<u>\$924,482.44</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	586.59	100.00 %	586.59	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.22)	100.00 %	(3.22)	0.00
22a	2008 PROP A OBLIGATION	1,084.98	100.00 %	1,084.98	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.14)	100.00 %	(3.14)	0.00
22a	2009 PROP A OBLIGATION	1,675.68	100.00 %	1,675.68	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.53)	100.00 %	(3.53)	0.00
22a	2010 PROP A OBLIGATION	2,309.37	100.00 %	2,309.37	0.00
22b	2010 DISCRETIONARY PAYMENT	(19.13)	100.00 %	(19.13)	0.00
22a	2011 PROP A OBLIGATION	9,166.50	100.00 %	9,166.50	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(62,897.71)	100.00 %	(62,897.71)	0.00
22b	2011 DISCRETIONARY PAYMENT	50,848.00	100.00 %	50,848.00	0.00
31f	2011 SCHOOL BREAKFAST	3,181.50	100.00 %	3,181.50	0.00
31d	2011 SCHOOL LUNCH	1,561.02	100.00 %	1,561.02	0.00
		<u>\$7,486.91</u>		<u>\$7,486.91</u>	<u>\$0.00</u>
SUBTOTALS		\$10,181,058.75		\$9,256,576.31	\$924,482.44

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	924,482.44
MFA - SAN 2011 C-3	0.00
	<u>\$924,482.44</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,570.49)	9,106,080.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	260,148.00
51a	SPECIAL EDUCATION (Categorical Amount)	79,612.55
		<u>\$9,445,840.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$922,737.77	11/21/2011	\$935,832.69	12/20/2011	\$889,206.31
01/20/2012	\$876,192.89	02/21/2012	\$979,806.85	03/20/2012	\$920,284.56
04/20/2012	\$920,224.87	05/15/2012	\$14,424.82	05/21/2012	\$938,726.02
06/20/2012	\$935,672.12	07/20/2012	\$923,467.41	08/20/2012	\$924,482.44

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 55115 ISD: 55
North Central Area Schools

State Aid Membership	443.34
General ED K-12	435.68
Supplemental 2011	422.21
Fall 2011	430.06
Special ED K-12 Sec 52	7.66
Supplemental 2011	7.47
Fall 2011	5.76
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	29,461,228	18.000	530,302
Comm PP TV	1,114,926	6.000	6,690
Assumed Local Revenue			536,992
Local Revenue Per GE			1,232.54
Local Revenue Per Membership			1,211.24

Special Ed. Costs	175,615.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,381.46)	1,499,136.48	100.00 %	1,362,715.06	136,421.42
51c SPEC ED HEADLEE OBLIGATION	50,250.12	100.00 %	45,677.36	4,572.76
22b DISCRETIONARY PAYMENT	959,848.76	100.00 %	872,502.52	87,346.24
107.1 ADULT EDUCATION PARTICIPANTS	63,358.53	100.00 %	47,066.27	16,292.26
31A AT RISK	81,688.20	100.00 %	74,254.57	7,433.63
22f BEST PRACTICE INCENTIVE	44,334.00	100.00 %	40,299.61	4,034.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,647.99	100.00 %	8,770.00	877.99
22d.4 ISOLATED DISTRICTS	14,756.99	100.00 %	13,414.14	1,342.85
147a MPSErS COST OFFSET	37,829.83	100.00 %	34,387.32	3,442.51
11G NONPLAINTIFF DURANT DEBT SERVICE	2,775.43	100.00 %	2,775.43	0.00
31d SCHOOL LUNCH	8,189.70	100.00 %	7,444.44	745.26
	\$2,771,816.03		\$2,509,306.72	\$262,509.31

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(450.38)	100.00 %	(450.38)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.74	100.00 %	2.74	0.00
22a	2010 PROP A OBLIGATION	(240.24)	100.00 %	(240.24)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.86	100.00 %	1.86	0.00
22a	2011 PROP A OBLIGATION	2,955.22	100.00 %	2,955.22	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(30,466.55)	100.00 %	(30,466.55)	0.00
22b	2011 DISCRETIONARY PAYMENT	30,043.11	100.00 %	30,043.11	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	10,625.62	100.00 %	10,625.62	0.00
31f	2011 SCHOOL BREAKFAST	3,028.65	100.00 %	3,028.65	0.00
31d	2011 SCHOOL LUNCH	(685.80)	100.00 %	(685.80)	0.00
		<u>\$14,814.23</u>		<u>\$14,814.23</u>	<u>\$0.00</u>
SUBTOTALS		\$2,786,630.26		\$2,524,120.95	\$262,509.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,613.46)	2,445,672.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,440.36
51a.3	SPECIAL ED HOLD HARMLESS	11,122.75
		<u>\$2,509,235.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$249,112.85	11/21/2011	\$252,836.78	12/20/2011	\$254,854.04
01/20/2012	\$240,997.46	02/21/2012	\$245,208.72	03/20/2012	\$246,109.05
04/20/2012	\$277,412.18	05/15/2012	\$2,775.43	05/21/2012	\$252,926.72
06/20/2012	\$251,234.07	07/20/2012	\$250,653.65	08/20/2012	\$262,509.31

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	437.16	10.32	0.00	10.32	447.48
2011	440.59	6.73	0.00	6.73	447.32
2012	429.28	5.93	0.00	5.93	435.21
	<u>435.68</u>	<u>7.66</u>	<u>0.00</u>	<u>7.66</u>	<u>443.34</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	695.93
General ED K-12	685.97
Supplemental 2011	682.18
Fall 2011	663.20
Special ED K-12 Sec 52	9.90
Supplemental 2011	7.97
Fall 2011	8.06
Special ED K-12 Sec 53	0.06
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,242.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	90,806,597	18.000	1,634,519
Comm PP TV	851,934	6.000	5,112
Assumed Local Revenue			<u>1,639,631</u>
Local Revenue Per GE			2,390.24
Local Revenue Per Membership			2,356.03

Special Ed. Costs	340,839.00
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: \$1,886.07)	1,312,572.70	100.00 %	1,193,128.58	119,444.12
51c SPEC ED HEADLEE OBLIGATION	97,526.99	100.00 %	88,652.03	8,874.96
22b DISCRETIONARY PAYMENT	1,744,355.75	100.00 %	1,585,619.38	158,736.37
31A AT RISK	128,437.47	100.00 %	116,749.66	11,687.81
22f BEST PRACTICE INCENTIVE	69,593.00	100.00 %	63,260.04	6,332.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,144.87	100.00 %	13,766.66	1,378.21
22d.4 ISOLATED DISTRICTS	23,164.68	100.00 %	21,056.76	2,107.92
147a MPSEs COST OFFSET	55,769.37	100.00 %	50,694.36	5,075.01
11G NONPLAINTIFF DURANT DEBT SERVICE	34,645.00	100.00 %	34,645.00	0.00
31d SCHOOL LUNCH	10,869.58	100.00 %	9,880.45	989.13
	<u>\$3,492,079.41</u>		<u>\$3,177,452.92</u>	<u>\$314,626.49</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(907.84)	100.00 %	(907.84)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.33	100.00 %	2.33	0.00
22a	2009 PROP A OBLIGATION	(1,489.03)	100.00 %	(1,489.03)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.77)	100.00 %	(1.77)	0.00
22a	2010 PROP A OBLIGATION	(850.24)	100.00 %	(850.24)	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.44)	100.00 %	(4.44)	0.00
22a	2011 PROP A OBLIGATION	5,270.06	100.00 %	5,270.06	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	2,145.18	100.00 %	2,145.18	0.00
22b	2011 DISCRETIONARY PAYMENT	(2,143.69)	100.00 %	(2,143.69)	0.00
31f	2011 SCHOOL BREAKFAST	990.22	100.00 %	990.22	0.00
31d	2011 SCHOOL LUNCH	(552.36)	100.00 %	(552.36)	0.00
		<u>\$2,458.42</u>		<u>\$2,458.42</u>	<u>\$0.00</u>
SUBTOTALS		\$3,494,537.83		\$3,179,911.34	\$314,626.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,455.76)	3,056,517.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,775.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	410.76
51a	SPECIAL EDUCATION (Categorical Amount)	29,751.59
		<u>\$3,154,455.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$312,691.67	11/21/2011	\$316,758.29	12/20/2011	\$319,975.48
01/20/2012	\$315,221.28	02/21/2012	\$310,860.52	03/20/2012	\$314,640.54
04/20/2012	\$315,345.93	05/15/2012	\$34,645.00	05/21/2012	\$310,265.36
06/20/2012	\$315,225.66	07/20/2012	\$314,281.61	08/20/2012	\$314,626.49

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	707.00	12.29	0.13	12.42	719.42
2011	685.81	9.35	0.04	9.39	695.20
2012	665.10	8.05	0.00	8.05	673.15
	<u>685.97</u>	<u>9.90</u>	<u>0.06</u>	<u>9.95</u>	<u>695.92</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	174.90
General ED K-12	168.30
Supplemental 2011	148.23
Fall 2011	170.53
Special ED K-12 Sec 52	6.60
Supplemental 2011	7.77
Fall 2011	6.47
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,494.33

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)	786,058.32	100.00 %	714,527.01	71,531.31
22b	DISCRETIONARY PAYMENT	411,307.08	100.00 %	373,878.14	37,428.94
31A	AT RISK	58,067.52	100.00 %	52,783.38	5,284.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,806.18	100.00 %	3,459.82	346.36
147a	MPSERs COST OFFSET	26,831.56	100.00 %	24,389.89	2,441.67
31d	SCHOOL LUNCH	1,916.44	100.00 %	1,742.04	174.40
		\$1,287,987.10		\$1,170,780.28	\$117,206.82

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2011 SCHOOL LUNCH	1,090.00	100.00 %	1,090.00	0.00
		\$1,090.00		\$1,090.00	\$0.00
SUBTOTALS		\$1,289,077.10		\$1,171,870.28	\$117,206.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	1,152,181.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,183.60
		\$1,197,365.40

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$100,042.08	11/21/2011	\$104,912.39	12/20/2011	\$146,313.42
01/20/2012	\$117,089.40	02/21/2012	\$117,089.38	03/20/2012	\$117,089.85
04/20/2012	\$117,141.22	05/21/2012	\$118,091.95	06/20/2012	\$117,022.45
07/20/2012	\$117,078.14	08/20/2012	\$117,206.82		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 56000	ISD: 56	LEA Membership	12,725.02
Midland County Educational Service Agency		ISD Membership	280.92
		Supplemental 2011	279.07
Homestead Tax Value	1,728,402,961.00	Fall 2011	281.13
Non-Homestead Tax Value	884,707,074.00		
Com Pers Prop Tax Value	68,406,570.00		
Ind Pers Prop Tax Value	599,995,411.00		
		Mills	
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
		Special Ed. Costs	4,815,511.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 280.94 Total FTEs	2,150,361.12	100.00 %	1,954,678.26	195,682.86
51a.3	SPECIAL ED HOLD HARMLESS	141,341.25	100.00 %	128,479.20	12,862.05
32j	GREAT PARENTS GREAT START ISD (0-5)	34,987.00	100.00 %	31,803.18	3,183.82
32l	GREAT START COMPETITIVE	550,800.00	100.00 %	500,677.20	50,122.80
32b	GREAT START ECIC COLLABORATIVE	80,005.00	100.00 %	45,540.00	34,465.00
32d	GREAT START READINESS	550,800.00	100.00 %	500,677.20	50,122.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,113.40	100.00 %	5,557.07	556.33
81	INTERMEDIATE DISTRICTS	434,586.15	100.00 %	395,038.81	39,547.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,318.29	100.00 %	27,318.29	0.00
26a	RENAISSANCE ZONE	72,574.88	100.00 %	65,044.39	7,530.49
54	SCHOOL FOR DEAF/BLIND	13,915.91	100.00 %	12,649.56	1,266.35
51a.1	TUITION DEDUCT-DEAF	(28,845.84)	100.00 %	(26,220.87)	(2,624.97)
61a.2	VOC. ED. ADMINISTRATION	7,300.00	100.00 %	6,635.70	664.30
61a.1	VOCATIONAL EDUCATION	11,756.04	100.00 %	10,686.24	1,069.80
		<u>\$4,053,013.20</u>		<u>\$3,658,564.23</u>	<u>\$394,448.97</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
54	2011 SCHOOL FOR DEAF/BLIND	11.45	100.00 %	11.45	0.00
51a.1	2011 TUITION DEDUCT-DEAF	2,276.99	100.00 %	2,276.99	0.00
61a.1	2011 VOCATIONAL EDUCATION	370.52	100.00 %	0.00	370.52
		<u>\$2,658.96</u>		<u>\$2,288.44</u>	<u>\$370.52</u>
SUBTOTALS		\$4,055,672.16		\$3,660,852.67	\$394,819.49

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$330,675.85	11/21/2011	\$340,957.55	12/20/2011	\$399,484.28
01/20/2012	\$356,276.58	02/21/2012	\$405,309.36	03/20/2012	\$366,508.93
04/20/2012	\$358,564.56	05/15/2012	\$27,318.29	05/21/2012	\$358,564.14
06/20/2012	\$358,622.38	07/20/2012	\$358,570.75	08/20/2012	\$394,819.49

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 56010 ISD: 56
Midland Public Schools

State Aid Membership	8,216.26
General ED K-12	7,792.01
Supplemental 2011	7,924.53
Fall 2011	7,777.29
Special ED K-12 Sec 52	423.15
Supplemental 2011	434.03
Fall 2011	421.94
Special ED K-12 Sec 53	1.10
Supplemental 2011	2.00
Fall 2011	1.00

FY 2012 Foundation	8,141.00
FY 1995 Foundation	6,912.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	732,578,124	18.000	13,186,406
Comm PP TV	61,188,402	6.000	367,130
Assumed Local Revenue			13,553,536
Local Revenue Per GE			1,739.41
Local Revenue Per Membership			1,649.60

Special Ed. Costs	11,254,249.00
Special Ed. Transp. Costs	848,842.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,850.40)	39,852,147.50	100.00 %	36,224,705.85	3,627,441.65
51c	SPEC ED HEADLEE OBLIGATION	3,817,993.13	100.00 %	3,470,555.76	347,437.37
22b	DISCRETIONARY PAYMENT	6,586,652.66	100.00 %	5,987,242.72	599,409.94
22f	BEST PRACTICE INCENTIVE	821,626.00	100.00 %	746,858.03	74,767.97
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	21,929.41	100.00 %	19,933.83	1,995.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	178,802.74	100.00 %	162,531.39	16,271.35
147a	MPSEs COST OFFSET	912,195.39	100.00 %	829,185.61	83,009.78
26a	RENAISSANCE ZONE	479,607.95	100.00 %	455,294.95	24,313.00
31d	SCHOOL LUNCH	79,691.95	100.00 %	72,439.98	7,251.97
61a.2	VOC. ED. ADMINISTRATION	3,224.00	100.00 %	2,930.62	293.38
61a.1	VOCATIONAL EDUCATION	158,345.95	100.00 %	143,936.47	14,409.48
		<u>\$52,912,216.68</u>		<u>\$48,115,615.21</u>	<u>\$4,796,601.47</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	289.24	100.00 %	289.24	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.27)	100.00 %	(15.27)	0.00
22a	2007 PROP A OBLIGATION	(93.42)	100.00 %	(93.42)	0.00
22b	2007 DISCRETIONARY PAYMENT	(82.34)	100.00 %	(82.34)	0.00
22a	2008 PROP A OBLIGATION	(8,828.50)	100.00 %	(9,840.10)	1,011.60
22b	2008 DISCRETIONARY PAYMENT	(17.11)	100.00 %	(46.17)	29.06
22a	2009 PROP A OBLIGATION	4,177,091.04	100.00 %	4,179,690.41	(2,599.37)
22b	2009 DISCRETIONARY PAYMENT	64.04	100.00 %	8.82	55.22
22a	2010 PROP A OBLIGATION	4,344,567.91	100.00 %	4,320,520.97	24,046.94
22b	2010 DISCRETIONARY PAYMENT	49.88	100.00 %	34.93	14.95
22a	2011 PROP A OBLIGATION	4,245,324.29	100.00 %	4,218,991.57	26,332.72
51c	2011 SPEC ED HEADLEE OBLIGATION	(281,301.60)	100.00 %	(281,301.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	281,366.12	100.00 %	281,372.84	(6.72)
53a	2011 COURT AND STATE AGENCY PLACED PU	(6,696.00)	100.00 %	(6,696.00)	0.00
24	2011 COURT PLACED CHILDREN	(77,797.44)	100.00 %	(77,797.44)	0.00
31f	2011 SCHOOL BREAKFAST	36,753.56	100.00 %	36,753.56	0.00
31d	2011 SCHOOL LUNCH	(3,910.88)	100.00 %	(3,910.88)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(250.00)	100.00 %	0.00	(250.00)
		<u>\$12,706,513.52</u>		<u>\$12,657,879.12</u>	<u>\$48,634.40</u>
SUBTOTALS		\$65,618,730.20		\$60,773,494.33	\$4,845,235.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,986.28) 20(5) Adjust: 445.10 FTEs, \$-388,208.00				46,256,945.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.20 FTEs, \$-31,905.60				3,361,334.25
51a.3	SPECIAL ED HOLD HARMLESS				173,033.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,820.90
51a	SPECIAL EDUCATION (Categorical Amount)				456,658.88
					<u>\$50,256,793.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,062,148.18	11/21/2011	\$9,162,563.64	12/20/2011	\$8,349,028.38
01/20/2012	\$5,775,571.33	02/21/2012	\$4,706,283.26	03/20/2012	\$5,146,774.73
04/20/2012	\$4,718,542.29	05/21/2012	\$4,840,897.45	06/20/2012	\$5,047,594.29
07/20/2012	\$4,854,658.83	08/20/2012	\$4,845,235.87		

SUPPLEMENTAL PAYMENTS

01/04/2012 W2200503	22a PROP A OBLIGATION	\$4,109,431.95 (for Adjust Year 2011)
---------------------	-----------------------	---------------------------------------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 56020 ISD: 56
Bullock Creek School District

State Aid Membership	1,978.42
General ED K-12	1,897.74
Supplemental 2011	1,876.04
Fall 2011	1,900.15
Special ED K-12 Sec 52	80.65
Supplemental 2011	96.61
Fall 2011	78.88
Special ED K-12 Sec 53	0.03
Supplemental 2011	0.33
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	45,678,375	18.000	822,211
Comm PP TV	3,275,109	6.000	19,651
Assumed Local Revenue			841,862
Local Revenue Per GE			443.61
Local Revenue Per Membership			425.52

Special Ed. Costs	2,010,492.00
Special Ed. Transp. Costs	236,606.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,554.10)	9,009,922.52	100.00 %	8,190,019.57	819,902.95
51c	SPEC ED HEADLEE OBLIGATION	741,887.82	100.00 %	674,376.03	67,511.79
22b	DISCRETIONARY PAYMENT	3,154,595.83	100.00 %	2,867,527.61	287,068.22
107.1	ADULT EDUCATION PARTICIPANTS	246,340.07	100.00 %	218,211.00	28,129.07
31A	AT RISK	339,055.24	100.00 %	308,201.21	30,854.03
22f	BEST PRACTICE INCENTIVE	197,842.00	100.00 %	179,838.38	18,003.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,054.49	100.00 %	39,136.47	3,918.02
147a	MPSEs COST OFFSET	178,201.52	100.00 %	161,985.18	16,216.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,623.96	100.00 %	28,623.96	0.00
26a	RENAISSANCE ZONE	15,600.60	100.00 %	0.00	15,600.60
31d	SCHOOL LUNCH	29,151.23	100.00 %	26,498.47	2,652.76
61a.1	VOCATIONAL EDUCATION	21,481.00	100.00 %	19,526.23	1,954.77
		\$14,005,756.28		\$12,713,944.11	\$1,291,812.17

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(478.09)	100.00 %	(478.09)	0.00
22b	2001 DISCRETIONARY PAYMENT	(16.59)	100.00 %	(16.59)	0.00
22a	2002 PROP A OBLIGATION	2,884.75	100.00 %	2,884.75	0.00
22b	2002 DISCRETIONARY PAYMENT	6.27	100.00 %	6.27	0.00
22a	2005 PROP A OBLIGATION	528.03	100.00 %	528.03	0.00
22b	2005 DISCRETIONARY PAYMENT	27.09	100.00 %	27.09	0.00
22a	2006 PROP A OBLIGATION	(60.03)	100.00 %	(60.03)	0.00
22b	2006 DISCRETIONARY PAYMENT	22.24	100.00 %	22.24	0.00
22a	2007 PROP A OBLIGATION	(39.67)	100.00 %	(39.67)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.12	100.00 %	2.12	0.00
22a	2009 PROP A OBLIGATION	21,300.72	100.00 %	11,234.22	10,066.50
22b	2009 DISCRETIONARY PAYMENT	(11.40)	100.00 %	(24.27)	12.87
22a	2010 PROP A OBLIGATION	14,705.43	100.00 %	14,705.43	0.00
22b	2010 DISCRETIONARY PAYMENT	29.57	100.00 %	29.57	0.00
22a	2011 PROP A OBLIGATION	14,874.81	100.00 %	12,925.97	1,948.84
51c	2011 SPEC ED HEADLEE OBLIGATION	(41,068.45)	100.00 %	(41,068.45)	0.00
22b	2011 DISCRETIONARY PAYMENT	33,359.21	100.00 %	33,371.90	(12.69)
107.1	2011 ADULT EDUCATION PARTICIPANTS	10,272.40	100.00 %	10,272.40	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	2,275.64	100.00 %	2,275.64	0.00
31f	2011 SCHOOL BREAKFAST	3,516.29	100.00 %	3,516.29	0.00
31d	2011 SCHOOL LUNCH	(926.85)	100.00 %	(926.85)	0.00
61a.1	2011 VOCATIONAL EDUCATION	438.20	100.00 %	0.00	438.20
		<u>\$61,641.69</u>		<u>\$49,187.97</u>	<u>\$12,453.72</u>
SUBTOTALS		\$14,067,397.97		\$12,763,132.08	\$1,304,265.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,402.39)				12,164,312.97
	20(5) Adjust: 17.23 FTEs, \$14,241.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				552,329.31
	20(5) Adjust: 0.17 FTEs, \$199.41				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				205.38
51a	SPECIAL EDUCATION (Categorical Amount)				189,558.51
					<u>\$12,906,406.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,237,610.62	11/21/2011	\$1,298,460.62	12/20/2011	\$1,270,056.27
01/20/2012	\$1,235,491.18	02/21/2012	\$1,345,004.82	03/20/2012	\$1,269,959.60
04/20/2012	\$1,271,500.37	05/15/2012	\$28,623.96	05/21/2012	\$1,262,066.68
06/20/2012	\$1,267,254.77	07/20/2012	\$1,277,103.19	08/20/2012	\$1,304,265.89

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 56030 ISD: 56
Coleman Community Schools

State Aid Membership	766.28
General ED K-12	744.41
Supplemental 2011	775.62
Fall 2011	740.94
Special ED K-12 Sec 52	21.87
Supplemental 2011	22.10
Fall 2011	21.84
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	34,770,467	18.000	625,868
Comm PP TV	1,472,958	6.000	8,838
Assumed Local Revenue			634,706
Local Revenue Per GE			852.63
Local Revenue Per Membership			828.30

Special Ed. Costs	592,723.00
Special Ed. Transp. Costs	125,698.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,966.30)	3,039,296.36	100.00 %	2,762,720.39	276,575.97
51c	SPEC ED HEADLEE OBLIGATION	258,112.70	100.00 %	234,624.44	23,488.26
22b	DISCRETIONARY PAYMENT	1,422,224.60	100.00 %	1,292,802.16	129,422.44
31A	AT RISK	173,710.45	100.00 %	157,902.80	15,807.65
22f	BEST PRACTICE INCENTIVE	76,628.00	100.00 %	69,654.85	6,973.15
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,675.83	100.00 %	15,158.30	1,517.53
147a	MPSEs COST OFFSET	64,630.02	100.00 %	58,748.69	5,881.33
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,229.68	100.00 %	14,229.68	0.00
31d	SCHOOL LUNCH	11,776.04	100.00 %	10,704.42	1,071.62
61a.1	VOCATIONAL EDUCATION	10,516.00	100.00 %	9,559.04	956.96
		\$5,087,799.68		\$4,626,104.77	\$461,694.91

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	519.46	100.00 %	1,674.81	(1,155.35)
22b	2009 DISCRETIONARY PAYMENT	(3.45)	100.00 %	2.21	(5.66)
22a	2010 PROP A OBLIGATION	1,196.79	100.00 %	1,196.79	0.00
22b	2010 DISCRETIONARY PAYMENT	5.71	100.00 %	5.71	0.00
22a	2011 PROP A OBLIGATION	2,926.79	100.00 %	3,472.05	(545.26)
51c	2011 SPEC ED HEADLEE OBLIGATION	(47,242.41)	100.00 %	(47,242.41)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.01	100.00 %	(6.97)	7.98
31d	2011 SCHOOL LUNCH	(2,401.91)	100.00 %	(2,401.91)	0.00
61a.1	2011 VOCATIONAL EDUCATION	207.57	100.00 %	0.00	207.57
		<u>(\$44,790.44)</u>		<u>(\$43,299.72)</u>	<u>(\$1,490.72)</u>
SUBTOTALS		\$5,043,009.24		\$4,582,805.05	\$460,204.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,993.37) 20(5) Adjust: 0.10 FTEs, \$-3.60				4,461,520.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				149,722.02
51a	SPECIAL EDUCATION (Categorical Amount)				108,390.68
					<u>\$4,719,633.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$471,851.14	11/21/2011	\$489,608.52	12/20/2011	\$441,290.35
01/20/2012	\$385,264.57	02/21/2012	\$466,251.98	03/20/2012	\$462,443.79
04/20/2012	\$473,034.31	05/15/2012	\$14,229.68	05/21/2012	\$456,291.62
06/20/2012	\$460,979.67	07/20/2012	\$461,559.42	08/20/2012	\$460,204.19

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 56050 ISD: 56
Meridian Public Schools

State Aid Membership	1,292.66
General ED K-12	1,247.41
Supplemental 2011	1,254.82
Fall 2011	1,246.59
Special ED K-12 Sec 52	45.25
Supplemental 2011	60.20
Fall 2011	43.59
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	71,680,108	18.000	1,290,242
Comm PP TV	2,470,101	6.000	14,821
Assumed Local Revenue			1,305,063
Local Revenue Per GE			1,046.22
Local Revenue Per Membership			1,009.59

Special Ed. Costs	1,040,788.00
Special Ed. Transp. Costs	158,351.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,797.68)	4,909,109.03	100.00 %	4,462,380.11	446,728.92
51c SPEC ED HEADLEE OBLIGATION	409,314.23	100.00 %	372,066.64	37,247.59
22b DISCRETIONARY PAYMENT	2,328,635.89	100.00 %	2,116,730.02	211,905.87
31A AT RISK	235,714.75	100.00 %	214,264.71	21,450.04
22f BEST PRACTICE INCENTIVE	129,266.00	100.00 %	117,502.79	11,763.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,130.94	100.00 %	25,570.98	2,559.96
147a MPSEs COST OFFSET	126,428.09	100.00 %	114,923.13	11,504.96
11G NONPLAINTIFF DURANT DEBT SERVICE	200,007.83	100.00 %	200,007.83	0.00
31d SCHOOL LUNCH	23,260.00	100.00 %	21,143.34	2,116.66
	\$8,389,866.76		\$7,644,589.55	\$745,277.21

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	16.38	100.00 %	16.38	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.62)	100.00 %	(0.62)	0.00
22a	2003 PROP A OBLIGATION	(140.04)	100.00 %	(140.04)	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.96)	100.00 %	(8.96)	0.00
22a	2004 PROP A OBLIGATION	(15.35)	100.00 %	(15.35)	0.00
22b	2004 DISCRETIONARY PAYMENT	15.35	100.00 %	15.35	0.00
22a	2005 PROP A OBLIGATION	3,257.73	100.00 %	3,257.73	0.00
22b	2005 DISCRETIONARY PAYMENT	10.18	100.00 %	10.18	0.00
22a	2006 PROP A OBLIGATION	(15.20)	100.00 %	(15.20)	0.00
22b	2006 DISCRETIONARY PAYMENT	15.20	100.00 %	15.20	0.00
22a	2007 PROP A OBLIGATION	(73.70)	100.00 %	(73.70)	0.00
22b	2007 DISCRETIONARY PAYMENT	4.15	100.00 %	4.15	0.00
22a	2008 PROP A OBLIGATION	1,030.87	100.00 %	0.00	1,030.87
22b	2008 DISCRETIONARY PAYMENT	(2.65)	100.00 %	0.00	(2.65)
22a	2009 PROP A OBLIGATION	(1,027.75)	100.00 %	(83.33)	(944.42)
22b	2009 DISCRETIONARY PAYMENT	(2.75)	100.00 %	4.06	(6.81)
22a	2010 PROP A OBLIGATION	4,013.63	100.00 %	4,013.63	0.00
22b	2010 DISCRETIONARY PAYMENT	7.20	100.00 %	7.20	0.00
22a	2011 PROP A OBLIGATION	15,227.02	100.00 %	15,980.44	(753.42)
51c	2011 SPEC ED HEADLEE OBLIGATION	(48,544.15)	100.00 %	(48,544.15)	0.00
22b	2011 DISCRETIONARY PAYMENT	46,479.30	100.00 %	46,469.87	9.43
31f	2011 SCHOOL BREAKFAST	1,954.62	100.00 %	1,954.62	0.00
31d	2011 SCHOOL LUNCH	4,256.28	100.00 %	4,256.28	0.00
		<u>\$26,456.74</u>		<u>\$27,123.74</u>	<u>(\$667.00)</u>
SUBTOTALS		\$8,416,323.50		\$7,671,713.29	\$744,610.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,799.78)				7,235,600.85
	20(5) Adjust: 1.02 FTEs, \$897.28				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				310,004.37
	20(5) Adjust: 0.19 FTEs, \$222.87				
51a.3	SPECIAL ED HOLD HARMLESS				2,144.07
51a	SPECIAL EDUCATION (Categorical Amount)				99,309.86
					<u>\$7,647,059.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$730,593.82	11/21/2011	\$775,774.19	12/20/2011	\$721,143.54
01/20/2012	\$716,154.09	02/21/2012	\$789,629.37	03/20/2012	\$742,631.84
04/20/2012	\$744,795.28	05/15/2012	\$200,007.83	05/21/2012	\$754,055.50
06/20/2012	\$743,202.73	07/20/2012	\$753,725.10	08/20/2012	\$744,610.21

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 56901 ISD: 56
Windover High School

State Aid Membership	119.26
General ED K-12	115.42
Supplemental 2011	115.56
Fall 2011	115.40
Special ED K-12 Sec 52	3.84
Supplemental 2011	4.24
Fall 2011	3.80
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	16,627.00
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	4,757.62	100.00 %	4,324.68	432.94
22b	DISCRETIONARY PAYMENT	187,250.98	100.00 %	170,211.14	17,039.84
11(3)	PSA PROTECTED	655,930.00	100.00 %	596,240.37	59,689.63
31A	AT RISK	37,094.49	100.00 %	33,718.89	3,375.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,595.34	100.00 %	2,359.16	236.18
147a	MPSERs COST OFFSET	6,859.38	100.00 %	6,235.18	624.20
31d	SCHOOL LUNCH	1,128.49	100.00 %	1,025.80	102.69
		\$895,616.30		\$814,115.22	\$81,501.08

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	1,652.74	100.00 %	1,652.74	0.00
22b	2011 DISCRETIONARY PAYMENT	(1,652.74)	100.00 %	(1,652.74)	0.00
31d	2011 SCHOOL LUNCH	1,015.79	100.00 %	1,015.79	0.00
		\$1,015.79		\$1,015.79	\$0.00
SUBTOTALS		\$896,632.09		\$815,131.01	\$81,501.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	820,636.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,302.40
		\$847,938.60

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$81,844.29	11/21/2011	\$83,087.22	12/20/2011	\$82,824.25
01/20/2012	\$82,585.33	02/21/2012	\$82,585.30	03/20/2012	\$75,584.24
04/20/2012	\$81,449.24	05/21/2012	\$82,381.54	06/20/2012	\$81,378.01
07/20/2012	\$81,411.59	08/20/2012	\$81,501.08		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 56902 ISD: 56

Midland Academy of Advanced and Creative Studies

State Aid Membership	238.32
General ED K-12	238.32
Supplemental 2011	234.11
Fall 2011	238.79
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	79,780.00
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	22,828.09	100.00 %	20,750.73	2,077.36
22b	DISCRETIONARY PAYMENT	383,695.20	100.00 %	348,778.94	34,916.26
11(3)	PSA PROTECTED	1,310,760.00	100.00 %	1,191,480.84	119,279.16
31A	AT RISK	27,690.25	100.00 %	25,170.44	2,519.81
22f	BEST PRACTICE INCENTIVE	23,832.00	100.00 %	21,663.29	2,168.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,186.33	100.00 %	4,714.36	471.97
		\$1,773,991.87		\$1,612,558.60	\$161,433.27

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	14,586.46	100.00 %	14,586.46	0.00
		\$14,586.46		\$14,586.46	\$0.00
SUBTOTALS		\$1,788,578.33		\$1,627,145.06	\$161,433.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,694,455.20
51a	SPECIAL EDUCATION (Categorical Amount)	22,828.09
		\$1,717,283.29

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$162,657.39	11/21/2011	\$167,702.10	12/20/2011	\$135,379.57
01/20/2012	\$175,136.58	02/21/2012	\$156,572.36	03/20/2012	\$156,573.01
04/20/2012	\$156,572.88	05/21/2012	\$156,572.52	06/20/2012	\$198,722.66
07/20/2012	\$161,255.99	08/20/2012	\$161,433.27		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	113.82
General ED K-12	108.49
Supplemental 2011	117.43
Fall 2011	107.50
Special ED K-12 Sec 52	5.33
Supplemental 2011	5.10
Fall 2011	5.36
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	21,511.00
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	6,155.11	100.00 %	5,594.99	560.12
22b	DISCRETIONARY PAYMENT	177,095.09	100.00 %	160,979.44	16,115.65
11(3)	PSA PROTECTED	626,010.00	100.00 %	569,043.09	56,966.91
31A	AT RISK	36,049.57	100.00 %	32,769.06	3,280.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,476.96	100.00 %	2,251.55	225.41
31d	SCHOOL LUNCH	948.03	100.00 %	861.76	86.27
		\$848,734.76		\$771,499.89	\$77,234.87

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	6,155.11	100.00 %	6,155.11	0.00
22b	2011 DISCRETIONARY PAYMENT	(6,155.11)	100.00 %	(6,155.11)	0.00
31d	2011 SCHOOL LUNCH	718.21	100.00 %	718.21	0.00
		\$718.21		\$718.21	\$0.00

SUBTOTALS	\$849,452.97	\$772,218.10	\$77,234.87
------------------	--------------	--------------	-------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	9,549.98
------------------------	----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	771,363.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,896.30
		\$809,260.20

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$78,381.18	11/21/2011	\$78,377.49	12/20/2011	\$74,711.38
01/20/2012	\$77,156.73	02/21/2012	\$77,156.74	03/20/2012	\$77,157.03
04/20/2012	\$77,186.41	05/21/2012	\$77,823.73	06/20/2012	\$77,117.35
07/20/2012	\$77,150.06	08/20/2012	\$77,234.87		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,151.67
General ED K-12	1,128.30
Supplemental 2011	1,080.42
Fall 2011	1,133.62
Special ED K-12 Sec 52	23.37
Supplemental 2011	27.42
Fall 2011	22.92
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,020,729	18.000	2,556,373
Comm PP TV	2,927,193	6.000	17,563
Assumed Local Revenue			<u>2,573,936</u>
Local Revenue Per GE			2,281.25
Local Revenue Per Membership			2,234.96

Special Ed. Costs	508,402.00
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: \$1,965.04)	2,263,077.62	100.00 %	2,049,045.27	214,032.35
51c SPEC ED HEADLEE OBLIGATION	145,473.13	100.00 %	132,235.08	13,238.05
22b DISCRETIONARY PAYMENT	2,917,086.85	100.00 %	2,651,632.06	265,454.79
31A AT RISK	306,576.80	100.00 %	278,678.31	27,898.49
22f BEST PRACTICE INCENTIVE	115,167.00	100.00 %	104,686.80	10,480.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,062.71	100.00 %	22,781.97	2,280.74
22d.4 ISOLATED DISTRICTS	38,334.41	100.00 %	34,846.09	3,488.32
147a MPSERs COST OFFSET	107,111.23	100.00 %	97,364.11	9,747.12
11G NONPLAINTIFF DURANT DEBT SERVICE	5,065.60	100.00 %	5,065.60	0.00
31d SCHOOL LUNCH	20,482.67	100.00 %	18,618.75	1,863.92
	<u>\$5,943,438.02</u>		<u>\$5,394,954.04</u>	<u>\$548,483.98</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(411.03)	100.00 %	(411.03)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.10	100.00 %	0.10	0.00
22a	2008 PROP A OBLIGATION	(987.69)	100.00 %	(987.69)	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.14)	100.00 %	(9.14)	0.00
22a	2009 PROP A OBLIGATION	(1,383.29)	100.00 %	(1,383.29)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.15)	100.00 %	(1.15)	0.00
22a	2010 PROP A OBLIGATION	2,050.29	100.00 %	(1,301.59)	3,351.88
22b	2010 DISCRETIONARY PAYMENT	(1.88)	100.00 %	(3.99)	2.11
22a	2011 PROP A OBLIGATION	16,618.84	100.00 %	11,998.05	4,620.79
51c	2011 SPEC ED HEADLEE OBLIGATION	(4,104.65)	100.00 %	(4,104.65)	0.00
22b	2011 DISCRETIONARY PAYMENT	4,111.42	100.00 %	4,108.39	3.03
31f	2011 SCHOOL BREAKFAST	20,249.60	100.00 %	20,249.60	0.00
31d	2011 SCHOOL LUNCH	237.67	100.00 %	237.67	0.00
		<u>\$36,369.09</u>		<u>\$28,391.28</u>	<u>\$7,977.81</u>
SUBTOTALS		\$5,979,807.11		\$5,423,345.32	\$556,461.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,564.75)	5,150,407.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	159,991.02
51a.3	SPECIAL ED HOLD HARMLESS	15,239.15
		<u>\$5,325,637.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$510,824.85	11/21/2011	\$526,790.38	12/20/2011	\$583,367.19
01/20/2012	\$544,066.96	02/21/2012	\$540,368.86	03/20/2012	\$538,401.43
04/20/2012	\$558,922.91	05/15/2012	\$5,065.60	05/21/2012	\$534,881.87
06/20/2012	\$538,323.58	07/20/2012	\$542,331.69	08/20/2012	\$556,461.79

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,094.07
General ED K-12	1,076.39
Supplemental 2011	1,073.95
Fall 2011	1,076.66
Special ED K-12 Sec 52	17.68
Supplemental 2011	33.44
Fall 2011	15.93
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,313.70

	Amount	Mills	Revenue
Non-Pre TV	59,222,756	18.000	1,066,010
Comm PP TV	2,312,521	6.000	13,875
Assumed Local Revenue			1,079,885
Local Revenue Per GE			1,003.25
Local Revenue Per Membership			987.03

Special Ed. Costs	533,047.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,326.67)	3,639,609.85	100.00 %	3,306,943.42	332,666.43
51c	SPEC ED HEADLEE OBLIGATION	152,525.00	100.00 %	138,645.23	13,879.77
22b	DISCRETIONARY PAYMENT	2,649,467.82	100.00 %	2,408,370.31	241,097.51
31A	AT RISK	183,060.30	100.00 %	166,401.81	16,658.49
22f	BEST PRACTICE INCENTIVE	109,407.00	100.00 %	99,450.96	9,956.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,809.22	100.00 %	21,642.54	2,166.68
147a	MPSERs COST OFFSET	94,051.52	100.00 %	85,492.83	8,558.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,223.18	100.00 %	5,223.18	0.00
31d	SCHOOL LUNCH	16,051.30	100.00 %	14,590.63	1,460.67
		\$6,873,205.19		\$6,246,760.91	\$626,444.28

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,049.05)	100.00 %	(1,049.05)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.58)	100.00 %	(2.58)	0.00
22a	2008 PROP A OBLIGATION	(1,089.82)	100.00 %	(1,089.82)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.18	100.00 %	1.18	0.00
22a	2009 PROP A OBLIGATION	(896.68)	100.00 %	(896.68)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.11	100.00 %	4.11	0.00
22a	2010 PROP A OBLIGATION	333.43	100.00 %	333.43	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.67)	100.00 %	(8.67)	0.00
22a	2011 PROP A OBLIGATION	19,253.86	100.00 %	18,482.39	771.47
51c	2011 SPEC ED HEADLEE OBLIGATION	(14,637.11)	100.00 %	(14,637.11)	0.00
22b	2011 DISCRETIONARY PAYMENT	14,632.19	100.00 %	14,633.28	(1.09)
31d	2011 SCHOOL LUNCH	(1,821.81)	100.00 %	(1,821.81)	0.00
		<u>\$14,719.05</u>		<u>\$13,948.67</u>	<u>\$770.38</u>
SUBTOTALS		\$6,887,924.24		\$6,260,709.58	\$627,214.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,842.75)	6,289,077.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	121,037.28
51a	SPECIAL EDUCATION (Categorical Amount)	31,487.72
		<u>\$6,441,602.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$613,957.43	11/21/2011	\$630,503.73	12/20/2011	\$632,022.90
01/20/2012	\$621,114.18	02/21/2012	\$639,941.53	03/20/2012	\$621,402.96
04/20/2012	\$624,007.08	05/15/2012	\$5,223.18	05/21/2012	\$624,403.94
06/20/2012	\$623,978.26	07/20/2012	\$624,154.39	08/20/2012	\$627,214.66

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 58000	ISD: 58	LEA Membership	22,325.66
Monroe ISD		ISD Membership	808.25
		Supplemental 2011	830.10
Homestead Tax Value	3,048,409,570.00	Fall 2011	805.82
Non-Homestead Tax Value	2,045,770,508.00		
Com Pers Prop Tax Value	104,430,601.00		
Ind Pers Prop Tax Value	201,610,792.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	18,998,304.00
		Special Ed. Transp. Costs	859,683.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 808.05 Total FTEs	5,605,957.48	100.00 %	5,095,815.35	510,142.13
51a	SPECIAL EDUCATION	435,537.91	100.00 %	395,903.96	39,633.95
51a.3	SPECIAL ED HOLD HARMLESS	435,915.86	100.00 %	396,247.52	39,668.34
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.20 Total FTEs	1,371.20	100.00 %	1,246.42	124.78
53a	COURT AND STATE AGENCY PLACED PUPI	40,936.50	100.00 %	37,211.28	3,725.22
24	COURT PLACED CHILDREN	151,792.41	100.00 %	137,979.30	13,813.11
32j	GREAT PARENTS GREAT START ISD (0-5)	118,568.00	100.00 %	107,778.31	10,789.69
32b	GREAT START ECIC COLLABORATIVE	96,488.00	100.00 %	96,991.00	(503.00)
32d	GREAT START READINESS	618,800.00	100.00 %	562,489.20	56,310.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	17,589.18	100.00 %	15,988.54	1,600.64
81	INTERMEDIATE DISTRICTS	1,472,796.83	100.00 %	1,338,772.32	134,024.51
11G	NONPLAINTIFF DURANT DEBT SERVICE	208,505.39	100.00 %	208,505.39	0.00
26a	RENAISSANCE ZONE	11,862.72	100.00 %	10,783.21	1,079.51
31d	SCHOOL LUNCH	588.63	100.00 %	535.06	53.57
51a.6	SP. ED. RULE CHANGE COSTS	83,700.00	100.00 %	76,083.30	7,616.70
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	388,338.78	100.00 %	352,999.95	35,338.83
		<u>\$9,703,348.89</u>		<u>\$8,848,601.51</u>	<u>\$854,747.38</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(291,022.52)	100.00 %	(291,022.52)	0.00
51a.3	2011 SPECIAL ED HOLD HARMLESS	291,022.52	100.00 %	291,022.52	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	36,717.00	100.00 %	36,717.00	0.00
24	2011 COURT PLACED CHILDREN	(12,735.78)	100.00 %	(12,735.78)	0.00
31f	2011 SCHOOL BREAKFAST	1,713.04	100.00 %	1,713.04	0.00
54	2011 SCHOOL FOR DEAF/BLIND	11.45	100.00 %	11.45	0.00
31d	2011 SCHOOL LUNCH	642.95	100.00 %	642.95	0.00
51a.1	2011 TUITION DEDUCT-DEAF	2,743.74	100.00 %	2,743.74	0.00
61a.1	2011 VOCATIONAL EDUCATION	5,816.44	100.00 %	0.00	5,816.44
		<u>\$34,908.84</u>		<u>\$29,092.40</u>	<u>\$5,816.44</u>
SUBTOTALS		\$9,738,257.73		\$8,877,693.91	\$860,563.82

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$837,583.20	11/21/2011	\$846,417.10	12/20/2011	\$845,525.32
01/20/2012	\$838,614.46	02/21/2012	\$998,862.29	03/20/2012	\$884,848.36
04/20/2012	\$838,933.05	05/15/2012	\$208,505.39	05/21/2012	\$852,834.93
06/20/2012	\$852,191.30	07/20/2012	\$873,378.51	08/20/2012	\$860,563.82

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 58010 ISD: 58
Monroe Public Schools

State Aid Membership	6,184.13
General ED K-12	6,019.53
Supplemental 2011	6,058.43
Fall 2011	6,015.21
Special ED K-12 Sec 52	164.60
Supplemental 2011	167.25
Fall 2011	164.31
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,856.00
FY 1995 Foundation	5,209.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	839,794,651	18.000	15,116,304
Comm PP TV	50,908,411	6.000	305,450
Assumed Local Revenue			15,421,754
Local Revenue Per GE			2,561.95
Local Revenue Per Membership			2,493.76

Special Ed. Costs	4,737,291.00
Special Ed. Transp. Costs	932,434.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,715.87)	16,795,293.14	100.00 %	15,254,160.95	1,541,132.19
51c	SPEC ED HEADLEE OBLIGATION	2,012,106.36	100.00 %	1,829,004.68	183,101.68
22b	DISCRETIONARY PAYMENT	9,071,939.52	100.00 %	8,246,349.64	825,589.88
31A	AT RISK	1,346,565.92	100.00 %	1,224,028.42	122,537.50
22f	BEST PRACTICE INCENTIVE	618,413.00	100.00 %	562,137.42	56,275.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,579.41	100.00 %	122,332.46	12,246.95
147a	MPSERs COST OFFSET	570,901.78	100.00 %	518,949.72	51,952.06
26a	RENAISSANCE ZONE	6,619.80	100.00 %	6,017.40	602.40
31d	SCHOOL LUNCH	86,708.89	100.00 %	78,818.38	7,890.51
61a.2	VOC. ED. ADMINISTRATION	4,834.00	100.00 %	4,394.11	439.89
		\$30,647,961.82		\$27,846,193.18	\$2,801,768.64

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	96,899.55	100.00 %	96,899.55	0.00
22b	2007 DISCRETIONARY PAYMENT	42.54	100.00 %	42.54	0.00
22a	2008 PROP A OBLIGATION	(339,689.15)	100.00 %	(339,689.15)	0.00
22b	2008 DISCRETIONARY PAYMENT	(20.03)	100.00 %	(20.03)	0.00
22a	2009 PROP A OBLIGATION	92,377.29	100.00 %	92,377.29	0.00
22b	2009 DISCRETIONARY PAYMENT	2.45	100.00 %	2.45	0.00
22a	2010 PROP A OBLIGATION	(68,658.23)	100.00 %	(193,964.33)	125,306.10
22b	2010 DISCRETIONARY PAYMENT	(9.05)	100.00 %	(0.46)	(8.59)
32d	2010 GREAT START READINESS	(5,923.00)	100.00 %	(5,923.00)	0.00
22a	2011 PROP A OBLIGATION	103,319.12	100.00 %	194,787.11	(91,467.99)
51c	2011 SPEC ED HEADLEE OBLIGATION	(88,877.40)	100.00 %	(88,877.40)	0.00
22b	2011 DISCRETIONARY PAYMENT	(45.80)	100.00 %	(15.10)	(30.70)
31f	2011 SCHOOL BREAKFAST	14,149.59	100.00 %	14,149.59	0.00
31d	2011 SCHOOL LUNCH	(18,223.60)	100.00 %	(18,223.60)	0.00
		<u>(\$214,655.72)</u>		<u>(\$248,454.54)</u>	<u>\$33,798.82</u>
SUBTOTALS		\$30,433,306.10		\$27,597,738.64	\$2,835,567.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,294.05) 20(5) Adjust: 70.27 FTEs, \$19,069.86				25,867,232.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, \$137.56				1,128,635.16
51a	SPECIAL EDUCATION (Categorical Amount)				883,471.20
					<u>\$27,879,339.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,937,286.78	11/21/2011	\$2,809,488.41	12/20/2011	\$2,713,391.89
01/20/2012	\$2,739,486.90	02/21/2012	\$2,130,515.34	03/20/2012	\$2,799,159.03
04/20/2012	\$2,744,836.94	05/21/2012	\$2,857,692.80	06/20/2012	\$2,746,090.93
07/20/2012	\$3,119,789.62	08/20/2012	\$2,835,567.46		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 58020 ISD: 58
Airport Community Schools

State Aid Membership	2,693.26
General ED K-12	2,642.20
Supplemental 2011	2,623.16
Fall 2011	2,644.32
Special ED K-12 Sec 52	51.06
Supplemental 2011	72.95
Fall 2011	48.63
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	165,080,813	18.000	2,971,455
Comm PP TV	11,085,539	6.000	66,513
Assumed Local Revenue			3,037,968
Local Revenue Per GE			1,149.79
Local Revenue Per Membership			1,127.99

Special Ed. Costs	2,905,900.00
Special Ed. Transp. Costs	357,083.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,558.35)	9,583,561.72	100.00 %	8,711,457.60	872,104.12
51c SPEC ED HEADLEE OBLIGATION	1,082,933.76	100.00 %	984,386.79	98,546.97
22b DISCRETIONARY PAYMENT	5,493,268.02	100.00 %	4,993,380.63	499,887.39
31A AT RISK	474,382.08	100.00 %	431,213.31	43,168.77
22f BEST PRACTICE INCENTIVE	269,326.00	100.00 %	244,817.33	24,508.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,610.88	100.00 %	53,277.20	5,333.68
147a MPSEs COST OFFSET	249,467.80	100.00 %	226,766.23	22,701.57
11G NONPLAINTIFF DURANT DEBT SERVICE	33,996.59	100.00 %	33,996.59	0.00
31d SCHOOL LUNCH	40,435.81	100.00 %	36,756.15	3,679.66
	\$17,285,982.66		\$15,716,051.83	\$1,569,930.83

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(690.48)	100.00 %	(690.48)	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.85)	100.00 %	(7.85)	0.00
22a	2009 PROP A OBLIGATION	(6,207.76)	100.00 %	(1,923.53)	(4,284.23)
22b	2009 DISCRETIONARY PAYMENT	(11.34)	100.00 %	1.26	(12.60)
22a	2010 PROP A OBLIGATION	108,888.19	100.00 %	7,835.49	101,052.70
22b	2010 DISCRETIONARY PAYMENT	(5.28)	100.00 %	(7.83)	2.55
22a	2011 PROP A OBLIGATION	130,230.37	100.00 %	21,821.80	108,408.57
51c	2011 SPEC ED HEADLEE OBLIGATION	(145,413.46)	100.00 %	(145,413.46)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.07)	100.00 %	(8.34)	3.27
31f	2011 SCHOOL BREAKFAST	3,009.80	100.00 %	3,009.80	0.00
31d	2011 SCHOOL LUNCH	(3,351.42)	100.00 %	(3,351.42)	0.00
		<u>\$86,435.70</u>		<u>(\$118,734.56)</u>	<u>\$205,170.26</u>
SUBTOTALS		\$17,372,418.36		\$15,597,317.27	\$1,775,101.09

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	703,481.53
MFA - SAN 2011 C-3	575,461.69
	<u>\$1,278,943.22</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,696.21) 20(5) Adjust: 61.24 FTEs, \$26,303.68	15,076,829.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.22 FTEs, \$558.81	350,115.57
51a	SPECIAL EDUCATION (Categorical Amount)	732,818.19
		<u>\$16,159,763.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,526,335.97	11/21/2011	\$1,556,390.99	12/20/2011	\$1,657,543.38
01/20/2012	\$1,395,237.17	02/21/2012	\$1,554,265.56	03/20/2012	\$1,561,043.76
04/20/2012	\$1,564,473.53	05/15/2012	\$33,996.59	05/21/2012	\$1,564,882.66
06/20/2012	\$1,561,852.11	07/20/2012	\$1,621,295.55	08/20/2012	\$1,775,101.09

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 58030 ISD: 58
Bedford Public Schools

State Aid Membership	4,835.82
General ED K-12	4,725.16
Supplemental 2011	4,865.92
Fall 2011	4,709.52
Special ED K-12 Sec 52	110.66
Supplemental 2011	111.67
Fall 2011	110.55
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	179,732,299	18.000	3,235,181
Comm PP TV	12,798,440	6.000	76,791
Assumed Local Revenue			3,311,972
Local Revenue Per GE			700.92
Local Revenue Per Membership			684.88

Special Ed. Costs	4,018,974.00
Special Ed. Transp. Costs	498,330.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,936.08)	19,034,174.39	100.00 %	17,302,635.96	1,731,538.43
51c SPEC ED HEADLEE OBLIGATION	1,500,887.72	100.00 %	1,364,306.94	136,580.78
22b DISCRETIONARY PAYMENT	10,003,959.36	100.00 %	9,093,585.99	910,373.37
107.1 ADULT EDUCATION PARTICIPANTS	17,454.85	100.00 %	14,795.88	2,658.97
31A AT RISK	427,140.71	100.00 %	388,270.91	38,869.80
22f BEST PRACTICE INCENTIVE	483,582.00	100.00 %	439,576.04	44,005.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	105,237.40	100.00 %	95,660.62	9,576.78
147a MPSEs COST OFFSET	511,668.54	100.00 %	465,106.70	46,561.84
11G NONPLAINTIFF DURANT DEBT SERVICE	192,176.64	100.00 %	192,176.64	0.00
26a RENAISSANCE ZONE	643.66	100.00 %	585.09	58.57
31d SCHOOL LUNCH	62,186.67	100.00 %	56,527.68	5,658.99
61a.2 VOC. ED. ADMINISTRATION	3,224.00	100.00 %	2,930.62	293.38
	\$32,342,335.94		\$29,416,159.07	\$2,926,176.87

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	(15,153.41)	100.00 %	(15,153.41)	0.00
22b	2009 DISCRETIONARY PAYMENT	21.46	100.00 %	21.46	0.00
22a	2010 PROP A OBLIGATION	1,262.95	100.00 %	(11,113.93)	12,376.88
22b	2010 DISCRETIONARY PAYMENT	20.94	100.00 %	3.34	17.60
22a	2011 PROP A OBLIGATION	(354,481.08)	100.00 %	(370,518.68)	16,037.60
51c	2011 SPEC ED HEADLEE OBLIGATION	(116,764.79)	100.00 %	(116,764.79)	0.00
22b	2011 DISCRETIONARY PAYMENT	(40.50)	100.00 %	(19.56)	(20.94)
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,538.70	100.00 %	1,538.70	0.00
31f	2011 SCHOOL BREAKFAST	10,850.16	100.00 %	10,850.16	0.00
31d	2011 SCHOOL LUNCH	6,387.37	100.00 %	6,387.37	0.00
		(\$466,358.20)		(\$494,769.34)	\$28,411.14
SUBTOTALS		\$31,875,977.74		\$28,921,389.73	\$2,954,588.01

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	2,954,588.01
MFA - SAN 2011 C-3	0.00
	\$2,954,588.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,145.08) 20(5) Adjust: 40.48 FTEs, \$1,647.54	29,038,133.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.34 FTEs, \$130.69	757,709.05
51a	SPECIAL EDUCATION (Categorical Amount)	743,178.67
		\$30,539,021.47

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,090,730.96	11/21/2011	\$3,040,186.07	12/20/2011	\$2,674,736.02
01/20/2012	\$1,328,919.93	02/21/2012	\$3,081,317.92	03/20/2012	\$2,850,840.04
04/20/2012	\$2,857,574.61	05/15/2012	\$192,176.64	05/21/2012	\$2,961,719.91
06/20/2012	\$2,922,139.59	07/20/2012	\$2,921,048.04	08/20/2012	\$2,954,588.01

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 58050 ISD: 58
Dundee Community Schools

State Aid Membership	1,616.52
General ED K-12	1,601.60
Supplemental 2011	1,625.54
Fall 2011	1,598.94
Special ED K-12 Sec 52	14.92
Supplemental 2011	16.79
Fall 2011	14.71
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,487.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	105,631,902	18.000	1,901,374
Comm PP TV	10,240,882	6.000	61,445
Assumed Local Revenue			1,962,819
Local Revenue Per GE			1,225.54
Local Revenue Per Membership			1,214.23

Special Ed. Costs	912,157.00
Special Ed. Transp. Costs	186,053.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,273.02)	5,290,902.29	100.00 %	4,809,430.18	481,472.11
51c	SPEC ED HEADLEE OBLIGATION	392,014.79	100.00 %	356,341.44	35,673.35
22b	DISCRETIONARY PAYMENT	3,711,585.27	100.00 %	3,373,831.01	337,754.26
31A	AT RISK	194,378.55	100.00 %	176,690.10	17,688.45
22f	BEST PRACTICE INCENTIVE	161,652.00	100.00 %	146,941.67	14,710.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,178.80	100.00 %	31,977.47	3,201.33
147a	MPSERs COST OFFSET	143,110.94	100.00 %	130,087.84	13,023.10
11G	NONPLAINTIFF DURANT DEBT SERVICE	68,494.26	100.00 %	68,494.26	0.00
31d	SCHOOL LUNCH	17,653.06	100.00 %	16,046.63	1,606.43
		<u>\$10,014,969.96</u>		<u>\$9,109,840.60</u>	<u>\$905,129.36</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(2,026.84)	100.00 %	(2,026.84)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.99	100.00 %	5.99	0.00
22a	2010 PROP A OBLIGATION	3,762.76	100.00 %	3,762.76	0.00
22b	2010 DISCRETIONARY PAYMENT	2.52	100.00 %	2.52	0.00
22a	2011 PROP A OBLIGATION	26,740.34	100.00 %	19,003.63	7,736.71
51c	2011 SPEC ED HEADLEE OBLIGATION	1,788.36	100.00 %	1,788.36	0.00
22b	2011 DISCRETIONARY PAYMENT	12.98	100.00 %	17.33	(4.35)
31f	2011 SCHOOL BREAKFAST	6,573.24	100.00 %	6,573.24	0.00
31d	2011 SCHOOL LUNCH	(300.26)	100.00 %	(300.26)	0.00
		<u>\$36,559.09</u>		<u>\$28,826.73</u>	<u>\$7,732.36</u>
SUBTOTALS		\$10,051,529.05		\$9,138,667.33	\$912,861.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,620.46)				9,002,487.56
	20(5) Adjust: 43.80 FTEs, \$758.82				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				102,144.32
	20(5) Adjust: 0.20 FTEs, \$2.00				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>289,870.47</u>
					\$9,394,502.35

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$909,140.41	11/21/2011	\$894,252.07	12/20/2011	\$836,815.38
01/20/2012	\$866,755.34	02/21/2012	\$859,118.38	03/20/2012	\$956,875.42
04/20/2012	\$890,151.30	05/15/2012	\$68,494.26	05/21/2012	\$891,783.63
06/20/2012	\$884,298.59	07/20/2012	\$1,080,982.55	08/20/2012	\$912,861.72

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 58070 ISD: 58
Ida Public School District

State Aid Membership	1,517.81
General ED K-12	1,475.24
Supplemental 2011	1,530.59
Fall 2011	1,469.09
Special ED K-12 Sec 52	42.57
Supplemental 2011	46.87
Fall 2011	42.09
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	32,014,458	18.000	576,260
Comm PP TV	1,488,809	6.000	8,933
Assumed Local Revenue			585,193
Local Revenue Per GE			396.68
Local Revenue Per Membership			385.55

Special Ed. Costs	2,177,762.00
Special Ed. Transp. Costs	136,710.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,284.26)	6,502,692.67	100.00 %	5,910,947.64	591,745.03
51c SPEC ED HEADLEE OBLIGATION	719,406.86	100.00 %	653,940.84	65,466.02
22b DISCRETIONARY PAYMENT	3,007,307.47	100.00 %	2,733,642.49	273,664.98
31A AT RISK	130,405.86	100.00 %	118,538.93	11,866.93
22f BEST PRACTICE INCENTIVE	151,781.00	100.00 %	137,968.93	13,812.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,030.67	100.00 %	30,024.82	3,005.85
147a MPSERs COST OFFSET	146,134.05	100.00 %	132,835.85	13,298.20
11G NONPLAINTIFF DURANT DEBT SERVICE	31,762.91	100.00 %	31,762.91	0.00
31d SCHOOL LUNCH	25,739.73	100.00 %	23,397.41	2,342.32
	\$10,748,261.22		\$9,773,059.82	\$975,201.40

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(951.63)	100.00 %	(951.63)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.44)	100.00 %	(0.44)	0.00
22a	2010 PROP A OBLIGATION	(926.30)	100.00 %	(926.30)	0.00
22b	2010 DISCRETIONARY PAYMENT	10.03	100.00 %	10.03	0.00
22a	2011 PROP A OBLIGATION	7,277.49	100.00 %	6,088.67	1,188.82
51c	2011 SPEC ED HEADLEE OBLIGATION	(58,151.73)	100.00 %	(58,151.73)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.76	100.00 %	3.40	(1.64)
31d	2011 SCHOOL LUNCH	1,386.94	100.00 %	1,386.94	0.00
		<u>(\$51,353.88)</u>		<u>(\$52,541.06)</u>	<u>\$1,187.18</u>
SUBTOTALS		\$10,696,907.34		\$9,720,518.76	\$976,388.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,449.32)				9,510,000.14
	20(5) Adjust: 123.96 FTEs, \$-4,294.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				292,253.22
	20(5) Adjust: 12.12 FTEs, \$819.00				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>427,153.64</u>
					<u>\$10,229,407.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,007,072.37	11/21/2011	\$1,020,748.73	12/20/2011	\$876,585.26
01/20/2012	\$965,089.82	02/21/2012	\$937,418.56	03/20/2012	\$976,233.17
04/20/2012	\$972,968.00	05/15/2012	\$31,762.91	05/21/2012	\$988,849.47
06/20/2012	\$974,547.82	07/20/2012	\$969,242.65	08/20/2012	\$976,388.58

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 58080 ISD: 58
 Jefferson Schools (Monroe)

State Aid Membership	2,086.03
General ED K-12	2,054.11
Supplemental 2011	2,050.07
Fall 2011	2,054.56
Special ED K-12 Sec 52	31.92
Supplemental 2011	42.13
Fall 2011	30.78
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	11,030.00
FY 1995 Foundation	9,659.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	548,079,922	18.000	9,865,439
Comm PP TV	7,295,032	6.000	43,770
Assumed Local Revenue			<u>9,909,209</u>
Local Revenue Per GE			4,824.09
Local Revenue Per Membership			4,750.27

Special Ed. Costs	2,037,244.00
Special Ed. Transp. Costs	197,344.00

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: \$1,749.73)	3,649,989.27	100.00 %	3,315,545.85	334,443.42
51c SPEC ED HEADLEE OBLIGATION	721,895.66	100.00 %	656,203.15	65,692.51
22b DISCRETIONARY PAYMENT	2,470,231.81	100.00 %	2,245,438.48	224,793.33
31A AT RISK	401,902.25	100.00 %	365,329.15	36,573.10
22f BEST PRACTICE INCENTIVE	208,603.00	100.00 %	189,620.13	18,982.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,396.31	100.00 %	41,265.17	4,131.14
147a MPSERs COST OFFSET	239,248.74	100.00 %	217,477.10	21,771.64
11G NONPLAINTIFF DURANT DEBT SERVICE	39,417.93	100.00 %	39,417.93	0.00
31d SCHOOL LUNCH	30,526.98	100.00 %	27,749.02	2,777.96
	<u>\$7,807,211.95</u>		<u>\$7,098,045.98</u>	<u>\$709,165.97</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(291.56)	100.00 %	(291.56)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.41	100.00 %	6.41	0.00
22a	2009 PROP A OBLIGATION	(2,783.28)	100.00 %	(2,783.28)	0.00
22b	2009 DISCRETIONARY PAYMENT	25.76	100.00 %	25.76	0.00
22a	2010 PROP A OBLIGATION	54,911.00	100.00 %	(301.00)	55,212.00
22b	2010 DISCRETIONARY PAYMENT	(8.64)	100.00 %	7.52	(16.16)
22a	2011 PROP A OBLIGATION	122,502.00	100.00 %	29,609.79	92,892.21
51c	2011 SPEC ED HEADLEE OBLIGATION	(38,509.85)	100.00 %	(38,509.85)	0.00
22b	2011 DISCRETIONARY PAYMENT	(24.99)	100.00 %	(22.65)	(2.34)
31f	2011 SCHOOL BREAKFAST	7,819.24	100.00 %	7,819.24	0.00
31d	2011 SCHOOL LUNCH	(507.26)	100.00 %	(507.26)	0.00
		<u>\$143,138.83</u>		<u>(\$4,946.88)</u>	<u>\$148,085.71</u>
SUBTOTALS		\$7,950,350.78		\$7,093,099.10	\$857,251.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,045.95) 20(5) Adjust: 133.71 FTEs, \$-136,495.27				6,120,221.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.06 FTEs, \$-2,414.98				253,551.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>468,344.16</u>
					<u>\$6,842,116.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$714,776.03	11/21/2011	\$724,162.47	12/20/2011	\$698,423.61
01/20/2012	\$646,566.66	02/21/2012	\$688,945.88	03/20/2012	\$703,213.11
04/20/2012	\$702,999.55	05/15/2012	\$39,417.93	05/21/2012	\$742,964.04
06/20/2012	\$703,035.20	07/20/2012	\$728,594.62	08/20/2012	\$857,251.68

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	1,187.43
General ED K-12	1,167.62
Supplemental 2011	1,189.29
Fall 2011	1,165.21
Special ED K-12 Sec 52	19.81
Supplemental 2011	21.87
Fall 2011	19.58
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,625.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,275,182	18.000	2,002,953
Comm PP TV	2,633,017	6.000	15,798
Assumed Local Revenue			<u>2,018,751</u>
Local Revenue Per GE			1,728.95
Local Revenue Per Membership			1,700.10

Special Ed. Costs	1,181,030.00
Special Ed. Transp. Costs	132,746.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,925.10)	3,473,351.49	100.00 %	3,157,276.50	316,074.99
51c	SPEC ED HEADLEE OBLIGATION	431,412.65	100.00 %	392,154.10	39,258.55
22b	DISCRETIONARY PAYMENT	2,510,731.53	100.00 %	2,282,254.96	228,476.57
107.1	ADULT EDUCATION PARTICIPANTS	78,375.00	100.00 %	72,799.75	5,575.25
31A	AT RISK	238,175.23	100.00 %	216,501.28	21,673.95
22f	BEST PRACTICE INCENTIVE	118,743.00	100.00 %	107,937.39	10,805.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,840.92	100.00 %	23,489.36	2,351.56
147a	MPSEs COST OFFSET	137,202.53	100.00 %	124,717.10	12,485.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,188.14	100.00 %	14,188.14	0.00
31d	SCHOOL LUNCH	15,963.61	100.00 %	14,510.92	1,452.69
		<u>\$7,043,984.10</u>		<u>\$6,405,829.50</u>	<u>\$638,154.60</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	353.98	100.00 %	353.98	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.34)	100.00 %	(7.34)	0.00
22a	2008 PROP A OBLIGATION	(330.19)	100.00 %	(330.19)	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.49)	100.00 %	(7.49)	0.00
22a	2009 PROP A OBLIGATION	(3,238.47)	100.00 %	(3,238.47)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.47	100.00 %	9.47	0.00
22a	2010 PROP A OBLIGATION	(3,187.20)	100.00 %	(3,441.16)	253.96
22b	2010 DISCRETIONARY PAYMENT	(7.49)	100.00 %	(1.18)	(6.31)
22a	2011 PROP A OBLIGATION	(1,045.72)	100.00 %	(3,197.95)	2,152.23
51c	2011 SPEC ED HEADLEE OBLIGATION	23,494.22	100.00 %	23,494.22	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.52)	100.00 %	(12.45)	7.93
107	2011 ADULT ED COMPLIANCE	(2,806.18)	100.00 %	(2,806.18)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	923.07	100.00 %	923.07	0.00
31f	2011 SCHOOL BREAKFAST	5,887.14	100.00 %	5,887.14	0.00
31d	2011 SCHOOL LUNCH	505.59	100.00 %	505.59	0.00
		<u>\$20,538.87</u>		<u>\$18,131.06</u>	<u>\$2,407.81</u>
SUBTOTALS		\$7,064,522.97		\$6,423,960.56	\$640,562.41

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	640,562.41
MFA - SAN 2011 C-3	0.00
	<u>\$640,562.41</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,117.05) 20(5) Adjust: 49.65 FTEs, \$9,313.10	5,984,083.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.15 FTEs, \$11.50	135,630.76
51a	SPECIAL EDUCATION (Categorical Amount)	<u>295,781.89</u>
		<u>\$6,415,495.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$626,063.76	11/21/2011	\$649,336.49	12/20/2011	\$602,232.23
01/20/2012	\$625,959.30	02/21/2012	\$648,619.18	03/20/2012	\$628,093.19
04/20/2012	\$634,195.88	05/15/2012	\$14,188.14	05/21/2012	\$717,188.50
06/20/2012	\$638,938.18	07/20/2012	\$639,145.71	08/20/2012	\$640,562.41

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 58100 ISD: 58
Summerfield Schools

State Aid Membership	699.57
General ED K-12	691.77
Supplemental 2011	711.21
Fall 2011	689.61
Special ED K-12 Sec 52	7.80
Supplemental 2011	12.60
Fall 2011	7.27
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,571.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,911,002	18.000	340,398
Comm PP TV	2,925,717	6.000	17,554
Assumed Local Revenue			357,952
Local Revenue Per GE			517.44
Local Revenue Per Membership			511.67

Special Ed. Costs	508,045.00
Special Ed. Transp. Costs	115,325.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,059.69)	2,840,037.33	100.00 %	2,581,593.93	258,443.40
51c	SPEC ED HEADLEE OBLIGATION	226,578.81	100.00 %	205,960.14	20,618.67
22b	DISCRETIONARY PAYMENT	1,532,372.76	100.00 %	1,392,926.84	139,445.92
31A	AT RISK	71,354.15	100.00 %	64,860.92	6,493.23
22f	BEST PRACTICE INCENTIVE	69,957.00	100.00 %	63,590.91	6,366.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,224.08	100.00 %	13,838.67	1,385.41
147a	MPSERs COST OFFSET	71,197.52	100.00 %	64,718.55	6,478.97
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,899.57	100.00 %	6,899.57	0.00
31d	SCHOOL LUNCH	8,747.53	100.00 %	7,951.50	796.03
		<u>\$4,842,368.75</u>		<u>\$4,402,341.03</u>	<u>\$440,027.72</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,243.62)	100.00 %	(1,243.62)	0.00
22b	2009 DISCRETIONARY PAYMENT	14.22	100.00 %	14.22	0.00
22a	2010 PROP A OBLIGATION	(1,138.61)	100.00 %	(1,138.61)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.88	100.00 %	3.88	0.00
22a	2011 PROP A OBLIGATION	353.87	100.00 %	353.87	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(19,907.28)	100.00 %	(19,907.28)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.59	100.00 %	0.59	0.00
31f	2011 SCHOOL BREAKFAST	6,307.24	100.00 %	6,307.24	0.00
31d	2011 SCHOOL LUNCH	(470.52)	100.00 %	(470.52)	0.00
		<u>(\$16,080.23)</u>		<u>(\$16,080.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,826,288.52		\$4,386,260.80	\$440,027.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,328.56)				4,372,410.09
	20(5) Adjust: 14.61 FTEs, \$-5,497.86				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,162.06
	20(5) Adjust: 0.39 FTEs, \$-236.74				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>173,416.75</u>
					<u>\$4,598,988.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$445,408.18	11/21/2011	\$439,802.09	12/20/2011	\$423,103.95
01/20/2012	\$430,336.61	02/21/2012	\$435,840.97	03/20/2012	\$439,283.82
04/20/2012	\$445,655.51	05/15/2012	\$6,899.57	05/21/2012	\$443,480.37
06/20/2012	\$439,797.11	07/20/2012	\$436,652.62	08/20/2012	\$440,027.72

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
 of Lenawee and Monroe

State Aid Membership	706.59
General ED K-12	694.54
Supplemental 2011	700.25
Fall 2011	693.90
Special ED K-12 Sec 52	12.05
Supplemental 2011	12.76
Fall 2011	11.97
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,873.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	45,250,279	18.000	814,505
Comm PP TV	5,054,754	6.000	30,329
Assumed Local Revenue			844,834

Local Revenue Per GE	1,216.39
Local Revenue Per Membership	1,195.65

Special Ed. Costs	431,450.00
Special Ed. Transp. Costs	110,473.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,031.57)	2,848,667.05	100.00 %	2,589,438.35	259,228.70
51c	SPEC ED HEADLEE OBLIGATION	201,245.46	100.00 %	182,932.12	18,313.34
22b	DISCRETIONARY PAYMENT	1,077,103.69	100.00 %	979,087.25	98,016.44
31A	AT RISK	46,053.84	100.00 %	41,862.94	4,190.90
22f	BEST PRACTICE INCENTIVE	70,659.00	100.00 %	64,229.03	6,429.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,376.85	100.00 %	13,977.54	1,399.31
147a	MPSEs COST OFFSET	68,911.09	100.00 %	62,640.18	6,270.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	40,453.75	100.00 %	40,453.75	0.00
31d	SCHOOL LUNCH	6,964.78	100.00 %	6,330.99	633.79
		\$4,375,435.51		\$3,980,952.15	\$394,483.36

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,103.20	100.00 %	1,103.20	0.00
22b	2007 DISCRETIONARY PAYMENT	3.58	100.00 %	3.58	0.00
22a	2009 PROP A OBLIGATION	(2,238.93)	100.00 %	(2,238.93)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.58	100.00 %	6.58	0.00
22a	2010 PROP A OBLIGATION	11,013.08	100.00 %	(3,363.71)	14,376.79
22b	2010 DISCRETIONARY PAYMENT	(4.54)	100.00 %	(3.95)	(0.59)
22a	2011 PROP A OBLIGATION	38,391.42	100.00 %	27,095.15	11,296.27
51c	2011 SPEC ED HEADLEE OBLIGATION	(19,662.88)	100.00 %	(19,662.88)	0.00
22b	2011 DISCRETIONARY PAYMENT	3.29	100.00 %	(0.94)	4.23
31f	2011 SCHOOL BREAKFAST	2,836.75	100.00 %	2,836.75	0.00
31d	2011 SCHOOL LUNCH	810.59	100.00 %	810.59	0.00
		<u>\$32,262.14</u>		<u>\$6,585.44</u>	<u>\$25,676.70</u>
SUBTOTALS		\$4,407,697.65		\$3,987,537.59	\$420,160.06

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	165,525.07
MFA - SAN 2011 C-3	135,402.75
	<u>\$300,927.82</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,656.61) 20(5) Adjust: 113.91 FTEs, \$-2,971.17	3,925,770.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.71 FTEs, \$-73.17	82,746.48
51a	SPECIAL EDUCATION (Categorical Amount)	118,498.98
		<u>\$4,127,016.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$425,508.85	11/21/2011	\$403,900.56	12/20/2011	\$364,783.87
01/20/2012	\$386,688.23	02/21/2012	\$346,559.80	03/20/2012	\$384,902.75
04/20/2012	\$432,741.96	05/15/2012	\$40,453.75	05/21/2012	\$416,542.69
06/20/2012	\$394,331.14	07/20/2012	\$391,123.99	08/20/2012	\$420,160.06

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 58901 ISD: 58
New Bedford Academy

State Aid Membership	166.10
General ED K-12	165.81
Supplemental 2011	148.74
Fall 2011	167.71
Special ED K-12 Sec 52	0.29
Supplemental 2011	0.26
Fall 2011	0.29
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	47,074.00
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	13,469.66	100.00 %	12,243.92	1,225.74
22b DISCRETIONARY PAYMENT	367,593.80	100.00 %	334,142.76	33,451.04
11(3) PSA PROTECTED	767,541.46	100.00 %	697,695.19	69,846.27
31A AT RISK	19,191.81	100.00 %	17,445.36	1,746.45
22f BEST PRACTICE INCENTIVE	16,610.00	100.00 %	15,098.49	1,511.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,614.68	100.00 %	3,285.74	328.94
31d SCHOOL LUNCH	340.00	100.00 %	309.06	30.94
	\$1,188,361.41		\$1,080,220.52	\$108,140.89

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(574.28)	100.00 %	(574.28)	0.00
31d 2011 SCHOOL LUNCH	390.00	100.00 %	390.00	0.00
	(\$184.28)		(\$184.28)	\$0.00
SUBTOTALS	\$1,188,177.13		\$1,080,036.24	\$108,140.89

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	17,245.59
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,846.00)	1,135,135.26
51a.2 SPECIAL ED FOUNDATION (SEC 52)	1,985.34
51a SPECIAL EDUCATION (Categorical Amount)	11,484.32
	\$1,148,604.92

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$96,340.56	11/21/2011	\$96,338.72	12/20/2011	\$127,024.99
01/20/2012	\$105,785.09	02/21/2012	\$106,515.95	03/20/2012	\$115,575.51
04/20/2012	\$108,042.79	05/21/2012	\$108,386.95	06/20/2012	\$108,003.53
07/20/2012	\$108,022.15	08/20/2012	\$108,140.89		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 58902 ISD: 58
Triumph Academy

State Aid Membership	632.40
General ED K-12	629.54
Supplemental 2011	633.50
Fall 2011	629.10
Special ED K-12 Sec 52	2.86
Supplemental 2011	2.50
Fall 2011	2.90
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	199,425.00
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	57,063.07	100.00 %	51,870.33	5,192.74
22b	DISCRETIONARY PAYMENT	997,829.40	100.00 %	907,026.92	90,802.48
11(3)	PSA PROTECTED	3,478,200.00	100.00 %	3,161,683.80	316,516.20
31A	AT RISK	141,586.01	100.00 %	128,701.68	12,884.33
22f	BEST PRACTICE INCENTIVE	63,240.00	100.00 %	57,485.16	5,754.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,762.33	100.00 %	12,509.93	1,252.40
31d	SCHOOL LUNCH	2,450.00	100.00 %	2,227.05	222.95
		\$4,754,130.81		\$4,321,504.87	\$432,625.94

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(8,896.03)	100.00 %	(8,896.03)	0.00
31d	2011 SCHOOL LUNCH	2,380.00	100.00 %	2,380.00	0.00
		(\$6,516.03)		(\$6,516.03)	\$0.00
SUBTOTALS		\$4,747,614.78		\$4,314,988.84	\$432,625.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,476,029.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,334.60
51a	SPECIAL EDUCATION (Categorical Amount)	36,728.47
		\$4,533,092.47

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$441,225.94	11/21/2011	\$441,211.93	12/20/2011	\$399,272.34
01/20/2012	\$415,106.41	02/21/2012	\$455,170.91	03/20/2012	\$432,178.61
04/20/2012	\$432,293.79	05/21/2012	\$434,355.86	06/20/2012	\$432,022.21
07/20/2012	\$432,150.84	08/20/2012	\$432,625.94		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 59000	ISD: 59	LEA Membership	11,783.69
Montcalm Area ISD		ISD Membership	225.29
		Supplemental 2011	242.47
Homestead Tax Value	1,348,020,834.00	Fall 2011	223.38
Non-Homestead Tax Value	699,713,086.00		
Com Pers Prop Tax Value	32,960,801.00		
Ind Pers Prop Tax Value	47,338,700.00		
		Mills	
		Special Ed.	2.1878
		Voc. Ed.	1.3384
		Operating	0.1747
		Special Ed. Costs	7,647,725.00
		Special Ed. Transp. Costs	1,832,008.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 219.30 Total FTEs	1,501,327.80	100.00 %	1,364,706.97	136,620.83
51a	SPECIAL EDUCATION	1,977,012.85	100.00 %	1,797,104.68	179,908.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 5.98 Total FTEs	40,939.08	100.00 %	37,213.62	3,725.46
53a	COURT AND STATE AGENCY PLACED PUPI	161,730.48	100.00 %	147,013.01	14,717.47
32j	GREAT PARENTS GREAT START ISD (0-5)	58,946.00	100.00 %	53,581.91	5,364.09
32b	GREAT START ECIC COLLABORATIVE	90,655.00	100.00 %	60,140.00	30,515.00
32d	GREAT START READINESS	656,200.00	100.00 %	596,485.80	59,714.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,902.77	100.00 %	4,456.62	446.15
81	INTERMEDIATE DISTRICTS	732,203.68	100.00 %	665,573.15	66,630.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	567,572.47	100.00 %	567,572.47	0.00
26a	RENAISSANCE ZONE	360,138.73	100.00 %	226,209.68	133,929.05
31d	SCHOOL LUNCH	255.39	100.00 %	232.15	23.24
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
62	VOC. ED. MILLAGE EQUALIZATION	206,710.34	100.00 %	188,434.75	18,275.59
61a.1	VOCATIONAL EDUCATION	120,431.14	100.00 %	109,471.91	10,959.23
		<u>\$6,493,625.73</u>		<u>\$5,831,468.12</u>	<u>\$662,157.61</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	137,358.84	100.00 %	137,358.84	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	26,916.48	100.00 %	26,916.48	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,931.93	100.00 %	0.00	1,931.93
		<u>\$166,207.25</u>		<u>\$164,275.32</u>	<u>\$1,931.93</u>
SUBTOTALS		\$6,659,832.98		\$5,995,743.44	\$664,089.54

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$474,671.65	11/21/2011	\$523,624.02	12/20/2011	\$507,608.55
01/20/2012	\$635,289.07	02/21/2012	\$632,493.87	03/20/2012	\$542,092.00
04/20/2012	\$514,977.07	05/15/2012	\$567,572.47	05/21/2012	\$514,331.80
06/20/2012	\$562,956.12	07/20/2012	\$520,126.82	08/20/2012	\$664,089.54

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	1,004.69
General ED K-12	975.40
Supplemental 2011	959.57
Fall 2011	977.16
Special ED K-12 Sec 52	29.29
Supplemental 2011	43.13
Fall 2011	27.75
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,988.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,809,981	18.000	1,850,580
Comm PP TV	4,870,616	6.000	29,224
Assumed Local Revenue			1,879,804
Local Revenue Per GE			1,927.21
Local Revenue Per Membership			1,871.03

Special Ed. Costs	797,180.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,117.78)	3,132,402.39	100.00 %	2,847,353.77	285,048.62
51c	SPEC ED HEADLEE OBLIGATION	228,103.49	100.00 %	207,346.07	20,757.42
22b	DISCRETIONARY PAYMENT	1,672,804.03	100.00 %	1,520,578.86	152,225.17
31A	AT RISK	221,443.92	100.00 %	201,292.52	20,151.40
22f	BEST PRACTICE INCENTIVE	100,469.00	100.00 %	91,326.32	9,142.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,864.12	100.00 %	19,874.45	1,989.67
147a	MPSERs COST OFFSET	87,357.06	100.00 %	79,407.57	7,949.49
11G	NONPLAINTIFF NONBONDING DURANT	8,299.49	100.00 %	8,299.49	0.00
26a	RENAISSANCE ZONE	843,462.39	100.00 %	766,696.99	76,765.40
31d	SCHOOL LUNCH	14,696.50	100.00 %	13,359.12	1,337.38
		<u>\$6,330,902.39</u>		<u>\$5,755,535.16</u>	<u>\$575,367.23</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	738.46	100.00 %	738.46	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.19)	100.00 %	(3.19)	0.00
22a	2008 PROP A OBLIGATION	729.69	100.00 %	729.69	0.00
22b	2008 DISCRETIONARY PAYMENT	0.87	100.00 %	0.87	0.00
22a	2009 PROP A OBLIGATION	(1,899.40)	100.00 %	(1,899.40)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.87)	100.00 %	(0.87)	0.00
22a	2010 PROP A OBLIGATION	1,452.94	100.00 %	1,452.94	0.00
22b	2010 DISCRETIONARY PAYMENT	2.11	100.00 %	2.11	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	36,237.09	100.00 %	36,237.09	0.00
22b	2011 DISCRETIONARY PAYMENT	(36,227.36)	100.00 %	(36,227.36)	0.00
31f	2011 SCHOOL BREAKFAST	2,570.80	100.00 %	2,570.80	0.00
31d	2011 SCHOOL LUNCH	(3,071.58)	100.00 %	(3,071.58)	0.00
		<u>\$529.56</u>		<u>\$529.56</u>	<u>\$0.00</u>
SUBTOTALS		\$6,331,431.95		\$5,756,064.72	\$575,367.23

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	524,162.71
MFA - SAN 2011 C-3	51,204.52
	<u>\$575,367.23</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,918.79) 20(5) Adjust: 10.41 FTEs, \$1,746.59	4,799,534.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, \$60.48	200,579.82
51a.3	SPECIAL ED HOLD HARMLESS	5,672.06
51a	SPECIAL EDUCATION (Categorical Amount)	27,523.67
		<u>\$5,033,309.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$493,094.99	11/21/2011	\$662,707.50	12/20/2011	\$567,621.47
01/20/2012	\$574,388.21	02/21/2012	\$574,639.04	03/20/2012	\$574,287.19
04/20/2012	\$577,052.96	05/15/2012	\$8,299.49	05/21/2012	\$574,738.46
06/20/2012	\$574,511.29	07/20/2012	\$574,724.12	08/20/2012	\$575,367.23

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	832.67
General ED K-12	802.24
Supplemental 2011	809.29
Fall 2011	801.46
Special ED K-12 Sec 52	30.43
Supplemental 2011	33.28
Fall 2011	30.11
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	59,752,743	18.000	1,075,549
Comm PP TV	2,267,231	6.000	13,603
Assumed Local Revenue			1,089,152
Local Revenue Per GE			1,357.64
Local Revenue Per Membership			1,308.02

Special Ed. Costs	711,988.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,238.87)	2,696,909.88	100.00 %	2,451,491.08	245,418.80
51c	SPEC ED HEADLEE OBLIGATION	203,726.82	100.00 %	185,187.68	18,539.14
22b	DISCRETIONARY PAYMENT	1,738,504.15	100.00 %	1,580,300.27	158,203.88
31A	AT RISK	286,400.80	100.00 %	260,338.33	26,062.47
22f	BEST PRACTICE INCENTIVE	83,267.00	100.00 %	75,689.70	7,577.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,120.61	100.00 %	16,471.61	1,649.00
147a	MPSERs COST OFFSET	73,885.78	100.00 %	67,162.17	6,723.61
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,257.57	100.00 %	8,257.57	0.00
26a	RENAISSANCE ZONE	12,455.48	100.00 %	11,322.03	1,133.45
31d	SCHOOL LUNCH	15,759.76	100.00 %	14,325.62	1,434.14
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$5,137,287.85		\$4,670,546.06	\$466,741.79

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	487.21	100.00 %	487.21	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.08)	100.00 %	(1.08)	0.00
22a	2007 PROP A OBLIGATION	730.80	100.00 %	730.80	0.00
22b	2007 DISCRETIONARY PAYMENT	5.45	100.00 %	5.45	0.00
22a	2008 PROP A OBLIGATION	(30,879.80)	100.00 %	(30,879.80)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.44)	100.00 %	(6.44)	0.00
22a	2009 PROP A OBLIGATION	1,687.02	100.00 %	1,687.02	0.00
22b	2009 DISCRETIONARY PAYMENT	6.97	100.00 %	6.97	0.00
22a	2010 PROP A OBLIGATION	4,148.54	100.00 %	4,148.54	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.67)	100.00 %	(7.67)	0.00
22a	2011 PROP A OBLIGATION	14,080.14	100.00 %	14,080.14	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	24,148.90	100.00 %	24,148.90	0.00
22b	2011 DISCRETIONARY PAYMENT	(24,140.61)	100.00 %	(24,140.61)	0.00
31f	2011 SCHOOL BREAKFAST	13,769.49	100.00 %	13,769.49	0.00
31d	2011 SCHOOL LUNCH	(2,254.55)	100.00 %	(2,254.55)	0.00
		<u>\$1,774.37</u>		<u>\$1,774.37</u>	<u>\$0.00</u>
SUBTOTALS		\$5,139,062.22		\$4,672,320.43	\$466,741.79

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	358,637.64
MFA - SAN 2011 C-3	<u>108,104.15</u>
	\$466,741.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,488.36) 20(5) Adjust: 2.00 FTEs, \$120.00	4,403,101.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	208,323.78
51a.3	SPECIAL ED HOLD HARMLESS	<u>27,715.14</u>
		\$4,639,140.85

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$434,011.90	11/21/2011	\$493,079.66	12/20/2011	\$0.00
01/20/2012	\$458,255.92	02/21/2012	\$458,255.86	03/20/2012	\$460,121.08
04/20/2012	\$472,278.48	05/15/2012	\$8,257.57	05/21/2012	\$459,253.00
06/20/2012	\$526,506.09	07/20/2012	\$466,229.32	08/20/2012	\$466,741.79

SUPPLEMENTAL PAYMENTS

12/29/2011 W2200493	18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	\$436,071.55
---------------------	-------------------------------------	--------------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 59070 ISD: 59
Greenville Public Schools

State Aid Membership	3,772.55
General ED K-12	3,565.75
Supplemental 2011	3,514.00
Fall 2011	3,571.50
Special ED K-12 Sec 52	206.59
Supplemental 2011	190.87
Fall 2011	208.34
Special ED K-12 Sec 53	0.21
Supplemental 2011	0.00
Fall 2011	0.23

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,492.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	209,115,530	18.000	3,764,080
Comm PP TV	13,377,365	6.000	80,264
Assumed Local Revenue			<u>3,844,344</u>
Local Revenue Per GE			1,078.13
Local Revenue Per Membership			1,019.03

Special Ed. Costs	4,002,122.00
Special Ed. Transp. Costs	176,854.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,473.11)	13,102,481.13	100.00 %	11,910,155.35	1,192,325.78
51c	SPEC ED HEADLEE OBLIGATION	1,269,693.58	100.00 %	1,154,151.46	115,542.12
22b	DISCRETIONARY PAYMENT	7,773,764.43	100.00 %	7,066,351.87	707,412.56
31A	AT RISK	748,972.53	100.00 %	680,816.03	68,156.50
22f	BEST PRACTICE INCENTIVE	377,255.00	100.00 %	342,924.80	34,330.20
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,098.46	100.00 %	74,627.36	7,471.10
147a	MPSEs COST OFFSET	352,870.51	100.00 %	320,759.29	32,111.22
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,924.41	100.00 %	32,924.41	0.00
25	PUPIL TRANSFER ADJUSTMENT	(616.14)	100.00 %	(622.30)	6.16
26a	RENAISSANCE ZONE	50,455.76	100.00 %	29,470.44	20,985.32
31d	SCHOOL LUNCH	42,961.73	100.00 %	39,052.21	3,909.52
		<u>\$23,832,861.40</u>		<u>\$21,650,610.92</u>	<u>\$2,182,250.48</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,324.16	100.00 %	2,324.16	0.00
22b	2001 DISCRETIONARY PAYMENT	(51.00)	100.00 %	(51.00)	0.00
22a	2003 PROP A OBLIGATION	(154.57)	100.00 %	(154.57)	0.00
22b	2003 DISCRETIONARY PAYMENT	7.90	100.00 %	7.90	0.00
22a	2007 PROP A OBLIGATION	851.74	100.00 %	851.74	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.70)	100.00 %	(4.70)	0.00
22a	2008 PROP A OBLIGATION	(23,101.34)	100.00 %	(23,101.34)	0.00
22b	2008 DISCRETIONARY PAYMENT	13.65	100.00 %	13.65	0.00
22a	2009 PROP A OBLIGATION	(10,847.35)	100.00 %	(10,847.35)	0.00
22b	2009 DISCRETIONARY PAYMENT	(15.91)	100.00 %	(15.91)	0.00
22a	2010 PROP A OBLIGATION	(641.76)	100.00 %	(641.76)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.70)	100.00 %	(6.70)	0.00
22a	2011 PROP A OBLIGATION	30,079.07	100.00 %	30,079.07	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	23,062.06	100.00 %	23,062.06	0.00
22b	2011 DISCRETIONARY PAYMENT	(23,089.03)	100.00 %	(23,089.03)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(6,972.32)	100.00 %	(6,972.32)	0.00
31d	2011 SCHOOL LUNCH	(4,195.02)	100.00 %	(4,195.02)	0.00
		<u>(\$12,741.12)</u>		<u>(\$12,741.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$23,820,120.28		\$21,637,869.80	\$2,182,250.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,767.87)	20,567,340.55
	20(5) Adjust: 1.10 FTEs, \$558.10	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,414,315.14
51a.3	SPECIAL ED HOLD HARMLESS	162,845.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	<u>1,437.66</u>
		<u>\$22,145,939.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,084,869.06	11/21/2011	\$2,209,279.35	12/20/2011	\$2,193,283.10
01/20/2012	\$2,147,978.93	02/21/2012	\$2,159,247.03	03/20/2012	\$2,152,285.26
04/20/2012	\$2,159,919.25	05/15/2012	\$32,924.41	05/21/2012	\$2,159,682.97
06/20/2012	\$2,177,189.71	07/20/2012	\$2,161,210.73	08/20/2012	\$2,182,250.48

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 59080 ISD: 59
Tri County Area Schools

State Aid Membership	2,268.29
General ED K-12	2,214.79
Supplemental 2011	2,286.96
Fall 2011	2,206.77
Special ED K-12 Sec 52	53.50
Supplemental 2011	55.75
Fall 2011	53.25
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,314.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	124,304,815	18.000	2,237,487
Comm PP TV	5,400,100	6.000	32,401
Assumed Local Revenue			<u>2,269,888</u>
Local Revenue Per GE			1,024.88
Local Revenue Per Membership			1,000.70

Special Ed. Costs	2,394,665.00
Special Ed. Transp. Costs	32,070.00

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: \$3,313.60)	7,516,205.74	100.00 %	6,832,231.02	683,974.72
51c SPEC ED HEADLEE OBLIGATION	707,787.22	100.00 %	643,378.58	64,408.64
22b DISCRETIONARY PAYMENT	5,376,352.62	100.00 %	4,887,104.53	489,248.09
31A AT RISK	454,206.08	100.00 %	412,873.33	41,332.75
22f BEST PRACTICE INCENTIVE	226,829.00	100.00 %	206,187.56	20,641.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,362.66	100.00 %	44,870.58	4,492.08
147a MPSEs COST OFFSET	198,935.91	100.00 %	180,832.74	18,103.17
11G NONPLAINTIFF DURANT DEBT SERVICE	10,861.74	100.00 %	10,861.74	0.00
26a RENAISSANCE ZONE	50,309.40	100.00 %	46,537.07	3,772.33
31d SCHOOL LUNCH	26,015.46	100.00 %	23,648.05	2,367.41
	<u>\$14,616,865.83</u>		<u>\$13,288,525.20</u>	<u>\$1,328,340.63</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	825.05	100.00 %	825.05	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.50)	100.00 %	(5.50)	0.00
22a	2007 PROP A OBLIGATION	1,862.25	100.00 %	1,862.25	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.67)	100.00 %	(6.67)	0.00
22a	2008 PROP A OBLIGATION	(30,708.50)	100.00 %	(30,708.50)	0.00
22b	2008 DISCRETIONARY PAYMENT	31.57	100.00 %	31.57	0.00
22a	2009 PROP A OBLIGATION	(1,157.21)	100.00 %	(1,157.21)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.39	100.00 %	7.39	0.00
22a	2010 PROP A OBLIGATION	(2,453.81)	100.00 %	(2,453.81)	0.00
22b	2010 DISCRETIONARY PAYMENT	14.75	100.00 %	14.75	0.00
22a	2011 PROP A OBLIGATION	7,734.88	100.00 %	7,734.88	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(40,186.06)	100.00 %	(40,186.06)	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.37)	100.00 %	(9.37)	0.00
31d	2011 SCHOOL LUNCH	291.81	100.00 %	291.81	0.00
		<u>(\$63,759.42)</u>		<u>(\$63,759.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,553,106.41		\$13,224,765.78	\$1,328,340.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,821.12)	12,892,558.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	366,261.00
51a	SPECIAL EDUCATION (Categorical Amount)	341,526.22
		<u>\$13,600,345.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,351,383.87	11/21/2011	\$1,446,030.64	12/20/2011	\$1,176,119.26
01/20/2012	\$1,277,282.34	02/21/2012	\$1,324,604.37	03/20/2012	\$1,327,058.27
04/20/2012	\$1,327,458.90	05/15/2012	\$10,861.74	05/21/2012	\$1,328,867.84
06/20/2012	\$1,327,330.91	07/20/2012	\$1,327,767.64	08/20/2012	\$1,328,340.63

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,342.20
General ED K-12	1,297.41
Supplemental 2011	1,367.24
Fall 2011	1,289.65
Special ED K-12 Sec 52	44.29
Supplemental 2011	43.18
Fall 2011	44.41
Special ED K-12 Sec 53	0.50
Supplemental 2011	1.08
Fall 2011	0.44

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,286.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	97,550,291	18.000	1,755,905
Comm PP TV	3,083,000	6.000	18,498
Assumed Local Revenue			<u>1,774,403</u>
Local Revenue Per GE			1,367.65
Local Revenue Per Membership			1,322.01

Special Ed. Costs	1,379,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,964.65)	3,979,153.23	100.00 %	3,617,050.29	362,102.94
51c	SPEC ED HEADLEE OBLIGATION	394,792.32	100.00 %	358,866.22	35,926.10
22b	DISCRETIONARY PAYMENT	3,131,934.94	100.00 %	2,846,928.86	285,006.08
31A	AT RISK	311,497.78	100.00 %	283,151.48	28,346.30
22f	BEST PRACTICE INCENTIVE	134,220.00	100.00 %	122,005.98	12,214.02
53a	COURT AND STATE AGENCY PLACED PUPI	18,406.52	100.00 %	16,731.53	1,674.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,209.04	100.00 %	26,550.96	2,658.08
147a	MPSEs COST OFFSET	110,459.80	100.00 %	100,407.96	10,051.84
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,142.02	100.00 %	11,142.02	0.00
25	PUPIL TRANSFER ADJUSTMENT	(6,714.02)	100.00 %	(6,071.50)	(642.52)
26a	RENAISSANCE ZONE	3,495.60	100.00 %	3,177.50	318.10
31d	SCHOOL LUNCH	24,566.87	100.00 %	22,331.28	2,235.59
		<u>\$8,142,164.10</u>		<u>\$7,402,272.58</u>	<u>\$739,891.52</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	489.32	100.00 %	489.32	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.76)	100.00 %	(2.76)	0.00
22a	2003 PROP A OBLIGATION	711.24	100.00 %	711.24	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.85)	100.00 %	(11.85)	0.00
22a	2007 PROP A OBLIGATION	217.02	100.00 %	217.02	0.00
22b	2007 DISCRETIONARY PAYMENT	5.81	100.00 %	5.81	0.00
22a	2008 PROP A OBLIGATION	(8,029.18)	100.00 %	(8,029.18)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.85)	100.00 %	(3.85)	0.00
22a	2009 PROP A OBLIGATION	(1,840.64)	100.00 %	(1,840.64)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.81	100.00 %	9.81	0.00
22a	2010 PROP A OBLIGATION	(360.96)	100.00 %	(360.96)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.97)	100.00 %	(1.97)	0.00
22a	2011 PROP A OBLIGATION	4,923.07	100.00 %	4,923.07	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	30,501.16	100.00 %	30,501.16	0.00
22b	2011 DISCRETIONARY PAYMENT	(30,509.53)	100.00 %	(30,509.53)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(28,383.04)	100.00 %	(28,383.04)	0.00
31f	2011 SCHOOL BREAKFAST	378.03	100.00 %	378.03	0.00
31d	2011 SCHOOL LUNCH	(1,540.36)	100.00 %	(1,540.36)	0.00
		<u>(\$33,448.68)</u>		<u>(\$33,448.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,108,715.42		\$7,368,823.90	\$739,891.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,478.35) 20(5) Adjust: 0.90 FTEs, \$-0.90				7,107,665.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				303,209.34
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,423.00
51a	SPECIAL EDUCATION (Categorical Amount)				91,582.98
					<u>\$7,505,880.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$765,405.85	11/21/2011	\$819,533.83	12/20/2011	\$619,086.54
01/20/2012	\$747,483.98	02/21/2012	\$739,166.16	03/20/2012	\$710,786.87
04/20/2012	\$739,821.76	05/15/2012	\$11,142.02	05/21/2012	\$743,325.88
06/20/2012	\$739,421.53	07/20/2012	\$733,649.48	08/20/2012	\$739,891.52

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 59125 ISD: 59

Central Montcalm Public Schools

State Aid Membership	1,856.67
General ED K-12	1,806.45
Supplemental 2011	1,764.28
Fall 2011	1,811.14
Special ED K-12 Sec 52	50.22
Supplemental 2011	47.39
Fall 2011	50.53
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,845.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,268,646	18.000	1,534,836
Comm PP TV	3,313,600	6.000	19,882
Assumed Local Revenue			<u>1,554,718</u>
Local Revenue Per GE			860.65
Local Revenue Per Membership			837.37

Special Ed. Costs	1,582,556.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,008.07)	7,441,663.33	100.00 %	6,764,471.97	677,191.36
51c	SPEC ED HEADLEE OBLIGATION	452,829.41	100.00 %	411,621.93	41,207.48
22b	DISCRETIONARY PAYMENT	3,370,572.18	100.00 %	3,063,850.11	306,722.07
107.1	ADULT EDUCATION PARTICIPANTS	30,780.00	100.00 %	47,321.35	(16,541.35)
31A	AT RISK	473,889.98	100.00 %	430,765.99	43,123.99
22f	BEST PRACTICE INCENTIVE	185,667.00	100.00 %	168,771.30	16,895.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,404.96	100.00 %	36,728.05	3,676.91
147a	MPSEs COST OFFSET	164,294.76	100.00 %	149,343.94	14,950.82
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,137.23	100.00 %	17,137.23	0.00
26a	RENAISSANCE ZONE	6,667.13	100.00 %	5,952.57	714.56
31d	SCHOOL LUNCH	28,536.28	100.00 %	25,939.48	2,596.80
		<u>\$12,212,442.26</u>		<u>\$11,121,903.92</u>	<u>\$1,090,538.34</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	638.44	100.00 %	638.44	0.00
22b	2006 DISCRETIONARY PAYMENT	26.88	100.00 %	26.88	0.00
22a	2007 PROP A OBLIGATION	4,697.78	100.00 %	4,697.78	0.00
22b	2007 DISCRETIONARY PAYMENT	1.47	100.00 %	1.47	0.00
22a	2008 PROP A OBLIGATION	2,711.93	100.00 %	2,711.93	0.00
22b	2008 DISCRETIONARY PAYMENT	3.12	100.00 %	3.12	0.00
22a	2009 PROP A OBLIGATION	2,569.79	100.00 %	2,569.79	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.89)	100.00 %	(5.89)	0.00
22a	2010 PROP A OBLIGATION	1,919.27	100.00 %	1,919.27	0.00
22b	2010 DISCRETIONARY PAYMENT	4.03	100.00 %	4.03	0.00
22a	2011 PROP A OBLIGATION	10,288.44	100.00 %	10,288.44	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	49,929.37	100.00 %	49,929.37	0.00
22b	2011 DISCRETIONARY PAYMENT	(49,920.50)	100.00 %	(49,920.50)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	732.52	100.00 %	732.52	0.00
31d	2011 SCHOOL LUNCH	(4,139.74)	100.00 %	(4,139.74)	0.00
		<u>\$19,456.91</u>		<u>\$19,456.91</u>	<u>\$0.00</u>
SUBTOTALS		\$12,231,899.17		\$11,141,360.83	\$1,090,538.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,985.35)	10,812,235.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	343,806.12
51a	SPECIAL EDUCATION (Categorical Amount)	109,023.29
		<u>\$11,265,064.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,053,976.11	11/21/2011	\$1,103,694.85	12/20/2011	\$1,134,454.42
01/20/2012	\$1,101,028.92	02/21/2012	\$1,176,775.55	03/20/2012	\$1,109,272.21
04/20/2012	\$1,109,688.72	05/15/2012	\$17,137.23	05/21/2012	\$1,114,832.68
06/20/2012	\$1,110,022.39	07/20/2012	\$1,110,477.75	08/20/2012	\$1,090,538.34

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 59150 ISD: 59
Vestaburg Community Schools

State Aid Membership	706.62
General ED K-12	680.76
Supplemental 2011	687.10
Fall 2011	680.05
Special ED K-12 Sec 52	25.47
Supplemental 2011	27.90
Fall 2011	25.20
Special ED K-12 Sec 53	0.39
Supplemental 2011	0.30
Fall 2011	0.40

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	20,911,080	18.000	376,399
Comm PP TV	648,889	6.000	3,893
Assumed Local Revenue			380,292
Local Revenue Per GE			558.63
Local Revenue Per Membership			538.19

Special Ed. Costs	508,875.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,956.07)	2,795,438.18	100.00 %	2,541,053.31	254,384.87
51c	SPEC ED HEADLEE OBLIGATION	145,608.47	100.00 %	132,358.10	13,250.37
22b	DISCRETIONARY PAYMENT	1,533,312.01	100.00 %	1,393,780.62	139,531.39
31A	AT RISK	176,663.04	100.00 %	160,586.70	16,076.34
22f	BEST PRACTICE INCENTIVE	70,662.00	100.00 %	64,231.76	6,430.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,377.51	100.00 %	13,978.13	1,399.38
147a	MPSERs COST OFFSET	61,213.03	100.00 %	55,642.64	5,570.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,998.75	100.00 %	4,998.75	0.00
31d	SCHOOL LUNCH	8,292.07	100.00 %	7,537.49	754.58
		\$4,811,565.06		\$4,374,167.50	\$437,397.56

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,314.12	100.00 %	1,314.12	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.99)	100.00 %	(6.99)	0.00
22a	2008 PROP A OBLIGATION	(380.14)	100.00 %	(380.14)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.53)	100.00 %	(2.53)	0.00
22a	2009 PROP A OBLIGATION	1,195.28	100.00 %	1,195.28	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.25)	100.00 %	(2.25)	0.00
22a	2010 PROP A OBLIGATION	1,697.79	100.00 %	1,697.79	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.67)	100.00 %	(4.67)	0.00
22a	2011 PROP A OBLIGATION	2,891.63	100.00 %	2,891.63	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	21,552.48	100.00 %	21,552.48	0.00
22b	2011 DISCRETIONARY PAYMENT	(21,548.95)	100.00 %	(21,548.95)	0.00
31d	2011 SCHOOL LUNCH	(6,651.15)	100.00 %	(6,651.15)	0.00
		<u>\$54.62</u>		<u>\$54.62</u>	<u>\$0.00</u>
SUBTOTALS		\$4,811,619.68		\$4,374,222.12	\$437,397.56

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	248,287.60
MFA - SAN 2011 C-3	189,109.96
	<u>\$437,397.56</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,287.37) 20(5) Adjust: 46.23 FTEs, \$-1,645.08	4,278,544.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.17 FTEs, \$-78.12	174,289.50
51a.3	SPECIAL ED HOLD HARMLESS	18,854.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,669.94
		<u>\$4,474,358.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$419,958.79	11/21/2011	\$436,282.31	12/20/2011	\$459,667.42
01/20/2012	\$437,160.49	02/21/2012	\$434,309.85	03/20/2012	\$438,869.87
04/20/2012	\$436,747.52	05/15/2012	\$4,998.75	05/21/2012	\$432,562.31
06/20/2012	\$436,747.53	07/20/2012	\$436,917.28	08/20/2012	\$437,397.56

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 59901 ISD: 34
Threshold Academy

State Aid Membership	183.60
General ED K-12	182.10
Supplemental 2011	178.98
Fall 2011	182.45
Special ED K-12 Sec 52	1.50
Supplemental 2011	1.02
Fall 2011	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,302.59

Local Revenue Per GE	0.00	Special Ed. Costs	102,135.00
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	29,224.70	100.00 %	26,565.25	2,659.45
22b DISCRETIONARY PAYMENT	456,701.08	100.00 %	415,141.28	41,559.80
11(3) PSA PROTECTED	789,955.52	100.00 %	718,069.57	71,885.95
31A AT RISK	80,704.00	100.00 %	73,359.94	7,344.06
22f BEST PRACTICE INCENTIVE	18,360.00	100.00 %	16,689.24	1,670.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,995.51	100.00 %	3,631.92	363.59
31d SCHOOL LUNCH	1,580.00	100.00 %	1,436.22	143.78
	\$1,380,520.81		\$1,254,893.42	\$125,627.39

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(3,611.64)	100.00 %	(3,611.64)	0.00
31f 2011 SCHOOL BREAKFAST	2,688.84	100.00 %	2,688.84	0.00
31d 2011 SCHOOL LUNCH	2,852.00	100.00 %	2,852.00	0.00
	\$1,929.20		\$1,929.20	\$0.00
SUBTOTALS	\$1,382,450.01		\$1,256,822.62	\$125,627.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,846.00)	1,246,656.60
51a.2 SPECIAL ED FOUNDATION (SEC 52)	10,269.00
51a SPECIAL EDUCATION (Categorical Amount)	18,955.70
	\$1,275,881.30

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$123,427.02	11/21/2011	\$123,417.98	12/20/2011	\$125,649.11
01/20/2012	\$124,164.79	02/21/2012	\$118,911.64	03/20/2012	\$133,850.54
04/20/2012	\$128,264.60	05/21/2012	\$128,235.62	06/20/2012	\$125,411.87
07/20/2012	\$125,489.45	08/20/2012	\$125,627.39		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 60010 ISD: 04
Atlanta Community Schools

State Aid Membership	291.94
General ED K-12	283.29
Supplemental 2011	293.58
Fall 2011	229.44
Special ED K-12 Sec 52	8.65
Supplemental 2011	8.46
Fall 2011	5.05
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	102,149,681	18.000	1,838,694
Comm PP TV	1,556,825	6.000	9,341
Assumed Local Revenue			1,848,035
Local Revenue Per GE			6,523.47
Local Revenue Per Membership			6,330.19

Special Ed. Costs	176,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	50,493.63	100.00 %	45,898.71	4,594.92
22b DISCRETIONARY PAYMENT	111,270.44	100.00 %	94,071.02	17,199.42
31A AT RISK	93,498.54	100.00 %	84,990.17	8,508.37
22f BEST PRACTICE INCENTIVE	29,194.00	100.00 %	26,537.35	2,656.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,353.22	100.00 %	5,775.06	578.16
22e MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a MPSERs COST OFFSET	25,590.38	100.00 %	23,261.66	2,328.72
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,618.98)	100.00 %	(2,380.65)	(238.33)
11G NONPLAINTIFF DURANT DEBT SERVICE	3,608.26	100.00 %	3,608.26	0.00
31d SCHOOL LUNCH	6,238.32	100.00 %	5,670.63	567.69
	\$323,627.81		\$287,432.21	\$36,195.60

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2010 DISCRETIONARY PAYMENT	1,917.69	100.00 %	1,917.69	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(22,950.85)	100.00 %	(22,950.85)	0.00
22b	2011 DISCRETIONARY PAYMENT	22,377.27	100.00 %	22,377.27	0.00
31f	2011 SCHOOL BREAKFAST	403.64	100.00 %	403.64	0.00
31d	2011 SCHOOL LUNCH	(410.84)	100.00 %	(410.84)	0.00
		<u>\$1,336.91</u>		<u>\$1,336.91</u>	<u>\$0.00</u>
SUBTOTALS		\$324,964.72		\$288,769.12	\$36,195.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$322.53)	91,369.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,217.90
51a.3	SPECIAL ED HOLD HARMLESS	11,176.65
		<u>\$161,764.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$36,146.90	11/21/2011	\$32,579.98	12/20/2011	\$34,385.25
01/20/2012	\$31,437.64	02/21/2012	\$34,175.30	03/20/2012	\$168.85
04/20/2012	\$31,949.32	05/15/2012	\$3,608.26	05/21/2012	\$27,642.30
06/20/2012	\$28,292.76	07/20/2012	\$28,382.56	08/20/2012	\$36,195.60

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	314.18	12.54	0.00	12.54	326.72
2011	299.84	8.01	0.00	8.01	307.85
2012	235.85	5.39	0.00	5.39	241.24
	<u>283.29</u>	<u>8.65</u>	<u>0.00</u>	<u>8.65</u>	<u>291.94</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	517.60
General ED K-12	493.76
Supplemental 2011	497.38
Fall 2011	488.59
Special ED K-12 Sec 52	23.49
Supplemental 2011	22.40
Fall 2011	21.67
Special ED K-12 Sec 53	0.35
Supplemental 2011	0.00
Fall 2011	0.61

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	88,575,992	18.000	1,594,368
Comm PP TV	589,600	6.000	3,538
Assumed Local Revenue			1,597,906
Local Revenue Per GE			3,236.20
Local Revenue Per Membership			3,087.14

Special Ed. Costs	365,926.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,248.29)	646,114.90	100.00 %	412,340.09	233,774.81
51c SPEC ED HEADLEE OBLIGATION	104,705.33	100.00 %	95,177.14	9,528.19
22b DISCRETIONARY PAYMENT	1,205,858.21	100.00 %	1,096,127.93	109,730.28
31A AT RISK	138,771.52	100.00 %	126,143.31	12,628.21
22f BEST PRACTICE INCENTIVE	51,760.00	100.00 %	47,049.84	4,710.16
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,264.04	100.00 %	10,238.99	1,025.05
22d.4 ISOLATED DISTRICTS	17,228.80	100.00 %	15,661.02	1,567.78
147a MPSErS COST OFFSET	44,733.10	100.00 %	40,662.39	4,070.71
11G NONPLAINTIFF DURANT DEBT SERVICE	3,144.65	100.00 %	3,144.65	0.00
31d SCHOOL LUNCH	11,589.22	100.00 %	10,534.60	1,054.62
	\$2,235,169.77		\$1,857,079.96	\$378,089.81

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,369.26)	100.00 %	(1,369.26)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.13	100.00 %	3.13	0.00
22a	2009 PROP A OBLIGATION	(1,210.80)	100.00 %	(1,210.80)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.82)	100.00 %	(0.82)	0.00
22a	2010 PROP A OBLIGATION	(1,262.97)	100.00 %	(1,262.97)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.64	100.00 %	2.64	0.00
22a	2011 PROP A OBLIGATION	2,160.88	100.00 %	2,160.88	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	2,955.23	100.00 %	2,955.23	0.00
22b	2011 DISCRETIONARY PAYMENT	(2,958.24)	100.00 %	(2,958.24)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(1,251.88)	100.00 %	(1,251.88)	0.00
31d	2011 SCHOOL LUNCH	(1,418.02)	100.00 %	(1,418.02)	0.00
		(\$4,350.11)		(\$4,350.11)	\$0.00
SUBTOTALS		\$2,230,819.66		\$1,852,729.85	\$378,089.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,609.80)	1,782,374.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	160,812.54
51a.3	SPECIAL ED HOLD HARMLESS	11,094.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,396.10
		\$1,956,678.44

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$184,191.47	11/21/2011	\$192,235.42	12/20/2011	\$173,657.72
01/20/2012	\$184,844.48	02/21/2012	\$184,844.23	03/20/2012	\$183,442.11
04/20/2012	\$189,265.41	05/15/2012	\$3,144.65	05/21/2012	\$186,449.80
06/20/2012	\$185,260.45	07/20/2012	\$185,394.11	08/20/2012	\$378,089.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	488.81	26.02	0.45	26.47	515.28
2011	503.00	22.72	0.04	22.76	525.76
2012	489.47	21.74	0.55	22.29	511.76
	493.76	23.49	0.35	23.84	517.60

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61000	ISD: 61	LEA Membership	29,148.14
Muskegon Area ISD		ISD Membership	211.01
		Supplemental 2011	199.26
Homestead Tax Value	2,597,174,978.00	Fall 2011	212.32
Non-Homestead Tax Value	1,497,102,413.00		
Com Pers Prop Tax Value	111,837,597.00		
Ind Pers Prop Tax Value	180,926,572.00		
		Mills	
		Special Ed.	2.2987
		Voc. Ed.	0.9996
		Operating	0.4597
		Special Ed. Costs	8,520,088.00
		Special Ed. Transp. Costs	2,992,886.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 208.02 Total FTEs	1,444,046.32	100.00 %	1,312,638.10	131,408.22
51a	SPECIAL EDUCATION	3,101,360.19	100.00 %	2,819,136.41	282,223.78
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 3.00 Total FTEs	20,668.00	100.00 %	18,787.21	1,880.79
53a	COURT AND STATE AGENCY PLACED PUPI	89,146.50	100.00 %	81,034.17	8,112.33
32j	GREAT PARENTS GREAT START ISD (0-5)	88,872.00	100.00 %	80,784.65	8,087.35
32l	GREAT START COMPETITIVE	455,600.00	100.00 %	414,140.40	41,459.60
32b	GREAT START ECIC COLLABORATIVE	117,464.00	100.00 %	120,980.00	(3,516.00)
32d	GREAT START READINESS	2,930,800.00	100.00 %	2,664,097.20	266,702.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,592.01	100.00 %	4,174.13	417.88
81	INTERMEDIATE DISTRICTS	1,103,941.08	100.00 %	1,003,482.44	100,458.64
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	59,833.81	100.00 %	59,833.81	0.00
26a	RENAISSANCE ZONE	96,849.59	100.00 %	90,645.02	6,204.57
54	SCHOOL FOR DEAF/BLIND	17,236.75	100.00 %	15,668.21	1,568.54
56	SPEC. ED. MILLAGE EQUALIZATION	1,354,736.71	100.00 %	1,194,602.44	160,134.27
51a.1	TUITION DEDUCT-DEAF	(35,729.51)	100.00 %	(32,478.12)	(3,251.39)
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
62	VOC. ED. MILLAGE EQUALIZATION	1,070,571.43	100.00 %	953,459.21	117,112.22
61a.1	VOCATIONAL EDUCATION	261,780.08	100.00 %	237,958.09	23,821.99
		<u>\$12,254,577.96</u>		<u>\$11,105,126.75</u>	<u>\$1,149,451.21</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(126,054.82)	100.00 %	(126,054.82)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(10,814.50)	100.00 %	(10,814.50)	0.00
54	2011 SCHOOL FOR DEAF/BLIND	14.99	100.00 %	14.99	0.00
51a.1	2011 TUITION DEDUCT-DEAF	3,125.25	100.00 %	3,125.25	0.00
61a.1	2011 VOCATIONAL EDUCATION	3,380.36	100.00 %	0.00	3,380.36
		<u>(\$130,348.72)</u>		<u>(\$133,729.08)</u>	<u>\$3,380.36</u>
SUBTOTALS		\$12,124,229.24		\$10,971,397.67	\$1,152,831.57

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,088,682.02	11/21/2011	\$1,095,280.29	12/20/2011	\$1,110,715.09
01/20/2012	\$1,040,932.10	02/21/2012	\$1,086,739.42	03/20/2012	\$1,073,005.99
04/20/2012	\$1,083,208.60	05/15/2012	\$59,833.81	05/21/2012	\$1,088,260.04
06/20/2012	\$1,153,772.87	07/20/2012	\$1,090,967.44	08/20/2012	\$1,152,831.57

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	4,875.69
General ED K-12	4,373.05
Supplemental 2011	4,372.86
Fall 2011	4,373.07
Special ED K-12 Sec 52	502.64
Supplemental 2011	469.15
Fall 2011	506.36
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,248.00	
20(19) Foundation Adjustment	192.00	936,132
FY 1995 Foundation	5,458.00	

	Amount	Mills	Revenue
Non-Pre TV	277,710,624	18.000	4,998,791
Comm PP TV	21,605,200	6.000	129,631
Assumed Local Revenue			5,128,422
Local Revenue Per GE			1,172.73
Local Revenue Per Membership			1,051.84

Special Ed. Costs	10,730,711.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,406.16)	21,483,070.25	100.00 %	19,528,110.86	1,954,959.39
51c	SPEC ED HEADLEE OBLIGATION	3,070,464.18	100.00 %	2,791,051.94	279,412.24
22b	DISCRETIONARY PAYMENT	6,342,375.90	100.00 %	5,765,219.69	577,156.21
107.1	ADULT EDUCATION PARTICIPANTS	221,066.34	100.00 %	200,815.79	20,250.55
31A	AT RISK	2,148,465.42	100.00 %	1,952,955.07	195,510.35
22f	BEST PRACTICE INCENTIVE	487,569.00	100.00 %	443,200.22	44,368.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,105.06	100.00 %	96,449.32	9,655.74
147a	MPSEs COST OFFSET	630,876.35	100.00 %	573,466.60	57,409.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	257,468.19	100.00 %	257,468.19	0.00
25	PUPIL TRANSFER ADJUSTMENT	(7,936.56)	100.00 %	(6,698.24)	(1,238.32)
26a	RENAISSANCE ZONE	271,310.91	100.00 %	258,327.61	12,983.30
31d	SCHOOL LUNCH	96,721.50	100.00 %	87,919.84	8,801.66
		\$35,107,556.54		\$31,948,286.89	\$3,159,269.65

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(2,352.94)	100.00 %	(2,352.94)	0.00
22b	2009 DISCRETIONARY PAYMENT	(42.06)	100.00 %	(42.06)	0.00
22a	2010 PROP A OBLIGATION	24,413.29	100.00 %	24,413.29	0.00
22b	2010 DISCRETIONARY PAYMENT	(29.30)	100.00 %	(29.30)	0.00
22a	2011 PROP A OBLIGATION	35,286.23	100.00 %	35,286.23	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(84,688.84)	100.00 %	(84,688.84)	0.00
22b	2011 DISCRETIONARY PAYMENT	65,960.43	100.00 %	65,960.43	0.00
107	2011 ADULT ED COMPLIANCE	(4,360.47)	100.00 %	(4,360.47)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	4,677.02	100.00 %	4,677.02	0.00
31f	2011 SCHOOL BREAKFAST	7,716.33	100.00 %	7,716.33	0.00
31d	2011 SCHOOL LUNCH	(9,618.83)	100.00 %	(9,618.83)	0.00
		<u>\$36,960.86</u>		<u>\$36,960.86</u>	<u>\$0.00</u>
SUBTOTALS		\$35,144,517.40		\$31,985,247.75	\$3,159,269.65

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,931,125.78
MFA - SAN 2011 C-3	1,228,143.87
	<u>\$3,159,269.65</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,075.27) 20(5) Adjust: 419.77 FTEs, \$1,524.80	26,568,984.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.72 FTEs, \$4,151.03	3,647,285.75
51a.3	SPECIAL ED HOLD HARMLESS	679,640.31
		<u>\$30,895,910.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,088,094.14	11/21/2011	\$3,272,641.97	12/20/2011	\$3,009,115.67
01/20/2012	\$3,117,035.45	02/21/2012	\$3,305,423.78	03/20/2012	\$3,158,475.40
04/20/2012	\$3,167,208.02	05/15/2012	\$257,468.19	05/21/2012	\$3,250,968.75
06/20/2012	\$3,195,760.14	07/20/2012	\$3,163,056.24	08/20/2012	\$3,159,269.65

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61020 ISD: 61

Muskegon Heights School District

State Aid Membership	1,406.77
General ED K-12	1,266.98
Supplemental 2011	1,277.76
Fall 2011	1,265.78
Special ED K-12 Sec 52	139.79
Supplemental 2011	195.77
Fall 2011	133.57
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,397.00	
20(19) Foundation Adjustment	114.00	160,372
FY 1995 Foundation	5,689.48	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,115,064	18.000	1,226,071
Comm PP TV	3,671,700	6.000	22,030
Assumed Local Revenue			1,248,101
Local Revenue Per GE			985.10
Local Revenue Per Membership			887.21

Special Ed. Costs	2,691,222.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,802.27)	6,755,689.37	100.00 %	6,140,857.70	614,831.67
51c	SPEC ED HEADLEE OBLIGATION	770,060.88	100.00 %	699,985.34	70,075.54
22b	DISCRETIONARY PAYMENT	1,784,339.75	100.00 %	1,621,959.67	162,380.08
107.1	ADULT EDUCATION PARTICIPANTS	72,048.00	100.00 %	107,933.17	(35,885.17)
31A	AT RISK	773,759.39	100.00 %	703,347.29	70,412.10
22f	BEST PRACTICE INCENTIVE	140,677.00	100.00 %	127,875.39	12,801.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,614.21	100.00 %	27,828.27	2,785.94
147a	MPSEs COST OFFSET	187,009.75	100.00 %	169,991.86	17,017.89
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,479.38	100.00 %	58,479.38	0.00
26a	RENAISSANCE ZONE	3,142.82	100.00 %	2,856.82	286.00
31d	SCHOOL LUNCH	42,168.92	100.00 %	38,331.55	3,837.37
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$10,617,989.47		\$9,699,446.44	\$918,543.03

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,091.81	100.00 %	1,091.81	0.00
22b	2009 DISCRETIONARY PAYMENT	12.10	100.00 %	12.10	0.00
22a	2010 PROP A OBLIGATION	2,174.93	100.00 %	2,174.93	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.49)	100.00 %	(0.49)	0.00
22a	2011 PROP A OBLIGATION	4,811.09	100.00 %	4,811.09	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	78,623.57	100.00 %	78,623.57	0.00
22b	2011 DISCRETIONARY PAYMENT	(61,228.58)	100.00 %	(61,228.58)	0.00
107	2011 ADULT ED COMPLIANCE	(5,296.88)	100.00 %	(5,296.88)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,976.17	100.00 %	1,976.17	0.00
31d	2011 SCHOOL LUNCH	3,502.95	100.00 %	3,502.95	0.00
		<u>\$25,666.67</u>		<u>\$25,666.67</u>	<u>\$0.00</u>
SUBTOTALS		\$10,643,656.14		\$9,725,113.11	\$918,543.03

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	918,543.03
MFA - SAN 2011 C-3	0.00
	<u>\$918,543.03</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,411.90) 20(5) Adjust: 70.12 FTEs, \$-17,122.24	8,106,626.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.47 FTEs, \$-1,014.69	1,033,011.94
51a.3	SPECIAL ED HOLD HARMLESS	170,451.24
		<u>\$9,310,090.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,013,810.23	11/21/2011	\$1,050,903.33	12/20/2011	\$0.00
01/20/2012	\$972,086.02	02/21/2012	\$949,664.73	03/20/2012	\$1,026,660.71
04/20/2012	\$958,976.11	05/15/2012	\$58,479.38	05/21/2012	\$794,357.43
06/20/2012	\$963,440.16	07/20/2012	\$964,097.52	08/20/2012	\$918,543.03

SUPPLEMENTAL PAYMENTS

01/03/2012	W2200500	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$779,637.49
05/08/2012	W2201262	22a	PROP A OBLIGATION	\$193,000.00

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,805.15
General ED K-12	3,741.82
Supplemental 2011	3,780.94
Fall 2011	3,737.47
Special ED K-12 Sec 52	63.33
Supplemental 2011	69.46
Fall 2011	62.65
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,859.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	259,902,857	18.000	4,678,251
Comm PP TV	23,013,300	6.000	138,080
Assumed Local Revenue			<u>4,816,331</u>
Local Revenue Per GE			1,287.16
Local Revenue Per Membership			1,265.74

Special Ed. Costs	3,535,326.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,593.71)	13,674,605.61	100.00 %	12,430,216.50	1,244,389.11
51c	SPEC ED HEADLEE OBLIGATION	1,011,591.11	100.00 %	919,536.32	92,054.79
22b	DISCRETIONARY PAYMENT	7,240,256.84	100.00 %	6,581,393.47	658,863.37
31A	AT RISK	584,119.84	100.00 %	530,964.93	53,154.91
22f	BEST PRACTICE INCENTIVE	380,515.00	100.00 %	345,888.14	34,626.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,807.90	100.00 %	75,272.24	7,535.66
147a	MPSERs COST OFFSET	355,485.37	100.00 %	323,136.20	32,349.17
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,445.23	100.00 %	32,445.23	0.00
25	PUPIL TRANSFER ADJUSTMENT	(6,948.69)	100.00 %	(6,395.88)	(552.81)
26a	RENAISSANCE ZONE	3,835.96	100.00 %	3,486.89	349.07
31d	SCHOOL LUNCH	40,073.26	100.00 %	36,426.59	3,646.67
61a.1	VOCATIONAL EDUCATION	88,052.15	100.00 %	80,039.40	8,012.75
		<u>\$23,486,839.58</u>		<u>\$21,352,410.03</u>	<u>\$2,134,429.55</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,244.28	100.00 %	1,244.28	0.00
22b	2007 DISCRETIONARY PAYMENT	(26.65)	100.00 %	(26.65)	0.00
22a	2008 PROP A OBLIGATION	1,276.58	100.00 %	1,276.58	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.29)	100.00 %	(24.29)	0.00
22a	2009 PROP A OBLIGATION	2,264.83	100.00 %	2,264.83	0.00
22b	2009 DISCRETIONARY PAYMENT	(42.17)	100.00 %	(42.17)	0.00
22a	2010 PROP A OBLIGATION	43,859.66	100.00 %	43,859.66	0.00
22b	2010 DISCRETIONARY PAYMENT	(31.54)	100.00 %	(31.54)	0.00
22a	2011 PROP A OBLIGATION	73,478.20	100.00 %	73,478.20	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(56,217.53)	100.00 %	(56,217.53)	0.00
22b	2011 DISCRETIONARY PAYMENT	14.56	100.00 %	14.56	0.00
31d	2011 SCHOOL LUNCH	(6,213.92)	100.00 %	(6,213.92)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(1,317.00)	100.00 %	0.00	(1,317.00)
		<u>\$58,265.01</u>		<u>\$59,582.01</u>	<u>(\$1,317.00)</u>
SUBTOTALS		\$23,545,104.59		\$21,411,992.04	\$2,133,112.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,558.84) 20(5) Adjust: 430.31 FTEs, \$114,683.76				20,914,862.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.91 FTEs, \$1,895.24				435,452.42
51a	SPECIAL EDUCATION (Categorical Amount)				<u>576,138.69</u>
					<u>\$21,926,453.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,078,249.12	11/21/2011	\$2,171,358.77	12/20/2011	\$2,065,798.38
01/20/2012	\$2,095,850.63	02/21/2012	\$2,011,265.78	03/20/2012	\$2,290,979.19
04/20/2012	\$2,125,380.76	05/15/2012	\$32,445.23	05/21/2012	\$2,282,345.63
06/20/2012	\$2,132,076.18	07/20/2012	\$2,126,242.37	08/20/2012	\$2,133,112.55

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	1,880.59
General ED K-12	1,817.81
Supplemental 2011	1,784.96
Fall 2011	1,821.46
Special ED K-12 Sec 52	62.78
Supplemental 2011	70.88
Fall 2011	61.88
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	50,276,827	18.000	904,983
Comm PP TV	1,669,100	6.000	10,015
Assumed Local Revenue			914,998
Local Revenue Per GE			503.35
Local Revenue Per Membership			486.55

Special Ed. Costs	1,500,603.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,105.10)	7,720,010.01	100.00 %	7,017,489.10	702,520.91
51c	SPEC ED HEADLEE OBLIGATION	429,379.54	100.00 %	390,306.00	39,073.54
22b	DISCRETIONARY PAYMENT	3,884,380.51	100.00 %	3,530,901.88	353,478.63
107.1	ADULT EDUCATION PARTICIPANTS	13,222.92	100.00 %	10,463.22	2,759.70
31A	AT RISK	485,208.23	100.00 %	441,054.28	44,153.95
22f	BEST PRACTICE INCENTIVE	188,059.00	100.00 %	170,945.63	17,113.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,925.51	100.00 %	37,201.22	3,724.29
147a	MPSEs COST OFFSET	176,099.06	100.00 %	160,074.05	16,025.01
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,143.54	100.00 %	18,143.54	0.00
26a	RENAISSANCE ZONE	3,649.70	100.00 %	3,317.58	332.12
31d	SCHOOL LUNCH	36,574.91	100.00 %	33,246.59	3,328.32
		\$12,995,652.93		\$11,813,143.09	\$1,182,509.84

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(236.99)	100.00 %	(236.99)	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.90)	100.00 %	(9.90)	0.00
22a	2004 PROP A OBLIGATION	(239.58)	100.00 %	(239.58)	0.00
22b	2004 DISCRETIONARY PAYMENT	10.19	100.00 %	10.19	0.00
22a	2005 PROP A OBLIGATION	(240.65)	100.00 %	(240.65)	0.00
22b	2005 DISCRETIONARY PAYMENT	10.07	100.00 %	10.07	0.00
22a	2006 PROP A OBLIGATION	(257.70)	100.00 %	(257.70)	0.00
22b	2006 DISCRETIONARY PAYMENT	10.31	100.00 %	10.31	0.00
22a	2007 PROP A OBLIGATION	(253.14)	100.00 %	(253.14)	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.22)	100.00 %	(9.22)	0.00
22a	2008 PROP A OBLIGATION	(272.98)	100.00 %	(272.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	10.29	100.00 %	10.29	0.00
22a	2009 PROP A OBLIGATION	1,158.94	100.00 %	1,158.94	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.17)	100.00 %	(9.17)	0.00
22a	2010 PROP A OBLIGATION	1,950.19	100.00 %	1,950.19	0.00
22b	2010 DISCRETIONARY PAYMENT	(17.59)	100.00 %	(17.59)	0.00
22a	2011 PROP A OBLIGATION	5,234.20	100.00 %	5,234.20	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(47,529.81)	100.00 %	(47,529.81)	0.00
22b	2011 DISCRETIONARY PAYMENT	45,481.15	100.00 %	45,481.15	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,039.68	100.00 %	1,039.68	0.00
31f	2011 SCHOOL BREAKFAST	9,198.20	100.00 %	9,198.20	0.00
31d	2011 SCHOOL LUNCH	4,332.71	100.00 %	4,332.71	0.00
		<u>\$19,359.20</u>		<u>\$19,359.20</u>	<u>\$0.00</u>
SUBTOTALS		\$13,015,012.13		\$11,832,502.29	\$1,182,509.84

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	662,100.27
MFA - SAN 2011 C-3	520,409.57
	<u>\$1,182,509.84</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,342.65)	11,530,268.20
	20(5) Adjust: 4.12 FTEs, \$535.60	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	429,855.58
	20(5) Adjust: 0.49 FTEs, \$63.70	
51a.3	SPECIAL ED HOLD HARMLESS	73,646.28
		<u>\$12,033,770.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,134,289.69	11/21/2011	\$1,182,270.03	12/20/2011	\$1,170,435.00
01/20/2012	\$1,160,520.54	02/21/2012	\$1,160,520.33	03/20/2012	\$1,263,092.97
04/20/2012	\$1,187,245.10	05/15/2012	\$18,143.54	05/21/2012	\$1,197,449.13
06/20/2012	\$1,179,034.93	07/20/2012	\$1,179,501.03	08/20/2012	\$1,182,509.84

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61080 ISD: 61
Fruitport Community Schools

State Aid Membership	3,059.95
General ED K-12	2,943.94
Supplemental 2011	2,928.02
Fall 2011	2,945.71
Special ED K-12 Sec 52	116.01
Supplemental 2011	124.37
Fall 2011	115.08
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,092.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	158,443,520	18.000	2,851,983
Comm PP TV	16,031,900	6.000	96,191
Assumed Local Revenue			<u>2,948,174</u>
Local Revenue Per GE			1,001.44
Local Revenue Per Membership			963.47

Special Ed. Costs	4,221,171.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,129.30)	12,635,451.54	100.00 %	11,485,625.45	1,149,826.09
51c	SPEC ED HEADLEE OBLIGATION	1,207,837.43	100.00 %	1,097,924.22	109,913.21
22b	DISCRETIONARY PAYMENT	4,605,673.78	100.00 %	4,186,557.47	419,116.31
107.1	ADULT EDUCATION PARTICIPANTS	45,199.22	100.00 %	36,139.29	9,059.93
31A	AT RISK	577,722.57	100.00 %	525,149.82	52,572.75
22f	BEST PRACTICE INCENTIVE	305,995.00	100.00 %	278,149.46	27,845.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,590.81	100.00 %	60,530.94	6,059.87
147a	MPSEs COST OFFSET	334,025.58	100.00 %	303,629.25	30,396.33
11G	NONPLAINTIFF DURANT DEBT SERVICE	316,135.95	100.00 %	316,135.95	0.00
26a	RENAISSANCE ZONE	2,311.20	100.00 %	2,100.88	210.32
31d	SCHOOL LUNCH	41,944.13	100.00 %	38,127.21	3,816.92
61a.1	VOCATIONAL EDUCATION	49,231.40	100.00 %	44,751.34	4,480.06
		<u>\$20,188,118.61</u>		<u>\$18,374,821.28</u>	<u>\$1,813,297.33</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,522.97	100.00 %	3,522.97	0.00
22b	2009 DISCRETIONARY PAYMENT	4.87	100.00 %	4.87	0.00
22a	2010 PROP A OBLIGATION	24,066.78	100.00 %	24,066.78	0.00
22b	2010 DISCRETIONARY PAYMENT	24.01	100.00 %	24.01	0.00
22a	2011 PROP A OBLIGATION	25,890.98	100.00 %	25,890.98	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	127,799.25	100.00 %	127,799.25	0.00
22b	2011 DISCRETIONARY PAYMENT	(46,411.73)	100.00 %	(46,411.73)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	3,918.58	100.00 %	3,918.58	0.00
31d	2011 SCHOOL LUNCH	161.39	100.00 %	161.39	0.00
61a.1	2011 VOCATIONAL EDUCATION	773.33	100.00 %	0.00	773.33
		<u>\$139,750.43</u>		<u>\$138,977.10</u>	<u>\$773.33</u>
SUBTOTALS		\$20,327,869.04		\$18,513,798.38	\$1,814,070.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,844.56) 20(5) Adjust: 169.78 FTEs, \$35,091.35				17,241,125.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 23.36 FTEs, \$3,947.48				798,151.94
51a	SPECIAL EDUCATION (Categorical Amount)				409,685.49
					<u>\$18,448,962.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,738,933.31	11/21/2011	\$1,790,525.34	12/20/2011	\$1,777,119.79
01/20/2012	\$1,888,938.91	02/21/2012	\$1,775,566.47	03/20/2012	\$1,939,481.77
04/20/2012	\$1,799,259.99	05/15/2012	\$316,135.95	05/21/2012	\$1,876,651.36
06/20/2012	\$1,805,315.20	07/20/2012	\$1,805,870.29	08/20/2012	\$1,814,070.66

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61120 ISD: 61
Holton Public Schools

State Aid Membership	923.82
General ED K-12	872.17
Supplemental 2011	873.23
Fall 2011	872.05
Special ED K-12 Sec 52	51.65
Supplemental 2011	45.37
Fall 2011	52.35
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	40,344,561	18.000	726,202
Comm PP TV	988,800	6.000	5,933
Assumed Local Revenue			732,135
Local Revenue Per GE			839.44
Local Revenue Per Membership			792.51

Special Ed. Costs	1,173,829.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,466.45)	3,202,375.84	100.00 %	2,910,959.64	291,416.20
51c SPEC ED HEADLEE OBLIGATION	335,877.08	100.00 %	305,312.27	30,564.81
22b DISCRETIONARY PAYMENT	2,101,706.15	100.00 %	1,910,450.89	191,255.26
31A AT RISK	261,303.82	100.00 %	237,525.17	23,778.65
22f BEST PRACTICE INCENTIVE	92,382.00	100.00 %	83,975.24	8,406.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,104.23	100.00 %	18,274.71	1,829.52
147a MPSEs COST OFFSET	82,969.97	100.00 %	75,419.70	7,550.27
11G NONPLAINTIFF DURANT DEBT SERVICE	14,209.04	100.00 %	14,209.04	0.00
31d SCHOOL LUNCH	14,950.41	100.00 %	13,589.92	1,360.49
	\$6,125,878.54		\$5,569,716.58	\$556,161.96

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,831.27	100.00 %	1,831.27	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.12)	100.00 %	(0.12)	0.00
22a	2010 PROP A OBLIGATION	540.38	100.00 %	540.38	0.00
22b	2010 DISCRETIONARY PAYMENT	1.05	100.00 %	1.05	0.00
22a	2011 PROP A OBLIGATION	6,030.75	100.00 %	6,030.75	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	59,644.03	100.00 %	59,644.03	0.00
22b	2011 DISCRETIONARY PAYMENT	(59,649.41)	100.00 %	(59,649.41)	0.00
31f	2011 SCHOOL BREAKFAST	3,696.47	100.00 %	3,696.47	0.00
31d	2011 SCHOOL LUNCH	(690.03)	100.00 %	(690.03)	0.00
		<u>\$11,404.39</u>		<u>\$11,404.39</u>	<u>\$0.00</u>
SUBTOTALS		\$6,137,282.93		\$5,581,120.97	\$556,161.96

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	331,050.13
MFA - SAN 2011 C-3	225,111.83
	<u>\$556,161.96</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,006.56) 20(5) Adjust: 1.30 FTEs, \$261.10	5,239,002.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	353,595.90
51a.3	SPECIAL ED HOLD HARMLESS	47,360.63
		<u>\$5,639,959.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$548,656.21	11/21/2011	\$575,478.94	12/20/2011	\$548,813.90
01/20/2012	\$553,726.54	02/21/2012	\$553,726.40	03/20/2012	\$553,729.01
04/20/2012	\$557,654.87	05/15/2012	\$14,209.04	05/21/2012	\$564,272.95
06/20/2012	\$555,300.10	07/20/2012	\$555,553.01	08/20/2012	\$556,161.96

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61180 ISD: 61
Montague Area Public Schools

State Aid Membership	1,483.55
General ED K-12	1,425.20
Supplemental 2011	1,398.64
Fall 2011	1,428.15
Special ED K-12 Sec 52	58.35
Supplemental 2011	50.09
Fall 2011	59.27
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,606.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	134,971,961	18.000	2,429,495
Comm PP TV	4,018,363	6.000	24,110
Assumed Local Revenue			<u>2,453,605</u>
Local Revenue Per GE			1,721.59
Local Revenue Per Membership			1,653.87

Special Ed. Costs	1,493,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,952.78)	4,380,596.77	100.00 %	3,981,962.46	398,634.31
51c	SPEC ED HEADLEE OBLIGATION	427,476.15	100.00 %	388,575.82	38,900.33
22b	DISCRETIONARY PAYMENT	2,949,410.49	100.00 %	2,681,014.14	268,396.35
31A	AT RISK	305,100.51	100.00 %	277,336.36	27,764.15
22f	BEST PRACTICE INCENTIVE	148,355.00	100.00 %	134,854.70	13,500.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,285.10	100.00 %	29,347.10	2,938.00
147a	MPSERs COST OFFSET	142,021.59	100.00 %	129,097.63	12,923.96
11G	NONPLAINTIFF DURANT DEBT SERVICE	83,505.34	100.00 %	83,505.34	0.00
31d	SCHOOL LUNCH	27,764.90	100.00 %	25,238.29	2,526.61
61a.1	VOCATIONAL EDUCATION	26,764.29	100.00 %	24,328.74	2,435.55
		<u>\$8,523,280.14</u>		<u>\$7,755,260.58</u>	<u>\$768,019.56</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(394.70)	100.00 %	(394.70)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.48	100.00 %	4.48	0.00
22a	2009 PROP A OBLIGATION	1,204.54	100.00 %	1,204.54	0.00
22b	2009 DISCRETIONARY PAYMENT	0.88	100.00 %	0.88	0.00
22a	2010 PROP A OBLIGATION	3,534.29	100.00 %	3,534.29	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.44)	100.00 %	(6.44)	0.00
22a	2011 PROP A OBLIGATION	9,634.38	100.00 %	9,634.38	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(41,239.07)	100.00 %	(41,239.07)	0.00
22b	2011 DISCRETIONARY PAYMENT	6,964.31	100.00 %	6,964.31	0.00
31d	2011 SCHOOL LUNCH	4,571.58	100.00 %	4,571.58	0.00
61a.1	2011 VOCATIONAL EDUCATION	371.01	100.00 %	0.00	371.01
		<u>(\$15,354.74)</u>		<u>(\$15,725.75)</u>	<u>\$371.01</u>
SUBTOTALS		\$8,507,925.40		\$7,739,534.83	\$768,390.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,124.41) 20(5) Adjust: 49.44 FTEs, \$-1,427.56				7,301,881.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.41 FTEs, \$-96.14				399,367.96
51a.3	SPECIAL ED HOLD HARMLESS				28,125.69
51a	SPECIAL EDUCATION (Categorical Amount)				28,108.19
					<u>\$7,757,483.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$730,787.99	11/21/2011	\$762,145.18	12/20/2011	\$774,733.96
01/20/2012	\$765,596.38	02/21/2012	\$763,664.16	03/20/2012	\$763,668.32
04/20/2012	\$762,962.07	05/15/2012	\$83,505.34	05/21/2012	\$798,411.93
06/20/2012	\$766,883.14	07/20/2012	\$767,176.36	08/20/2012	\$768,390.57

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61190 ISD: 61
Orchard View Schools

State Aid Membership	2,646.85
General ED K-12	2,539.06
Supplemental 2011	2,566.65
Fall 2011	2,535.99
Special ED K-12 Sec 52	107.79
Supplemental 2011	107.74
Fall 2011	107.80
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,018.00	
20(19) Foundation Adjustment	42.00	111,168
FY 1995 Foundation	5,338.58	

	Amount	Mills	Revenue
Non-Pre TV	125,773,943	18.000	2,263,931
Comm PP TV	12,796,900	6.000	76,781
Assumed Local Revenue			2,340,712
Local Revenue Per GE			921.88
Local Revenue Per Membership			884.34

Special Ed. Costs	2,232,871.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,454.24)	11,789,705.14	100.00 %	10,716,841.97	1,072,863.17
51c SPEC ED HEADLEE OBLIGATION	638,909.24	100.00 %	580,768.50	58,140.74
22b DISCRETIONARY PAYMENT	3,939,457.49	100.00 %	3,580,966.86	358,490.63
107.1 ADULT EDUCATION PARTICIPANTS	217,450.12	100.00 %	178,801.89	38,648.23
31A AT RISK	843,574.27	100.00 %	766,809.01	76,765.26
22f BEST PRACTICE INCENTIVE	264,685.00	100.00 %	240,598.67	24,086.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,600.91	100.00 %	52,359.13	5,241.78
147a MPSEs COST OFFSET	303,491.49	100.00 %	275,873.76	27,617.73
11G NONPLAINTIFF DURANT DEBT SERVICE	29,324.08	100.00 %	29,324.08	0.00
26a RENAISSANCE ZONE	5,959.71	100.00 %	5,417.38	542.33
31d SCHOOL LUNCH	40,099.89	100.00 %	36,450.80	3,649.09
61a.1 VOCATIONAL EDUCATION	8,920.86	100.00 %	8,109.06	811.80
	\$18,139,178.20		\$16,472,321.11	\$1,666,857.09

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	144.40	100.00 %	144.40	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.26)	100.00 %	(5.26)	0.00
22a	2010 PROP A OBLIGATION	41,077.03	100.00 %	41,077.03	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.69)	100.00 %	(5.69)	0.00
22a	2011 PROP A OBLIGATION	48,556.10	100.00 %	48,556.10	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(51,914.88)	100.00 %	(51,914.88)	0.00
22b	2011 DISCRETIONARY PAYMENT	51,914.34	100.00 %	51,914.34	0.00
107	2011 ADULT ED COMPLIANCE	(1,415.04)	100.00 %	(1,415.04)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	15,124.24	100.00 %	15,124.24	0.00
31f	2011 SCHOOL BREAKFAST	70,454.37	100.00 %	70,454.37	0.00
31d	2011 SCHOOL LUNCH	(11,870.40)	100.00 %	(11,870.40)	0.00
101.6	2011 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
61a.1	2011 VOCATIONAL EDUCATION	243.87	100.00 %	0.00	243.87
		<u>\$162,303.08</u>		<u>\$162,059.21</u>	<u>\$243.87</u>
SUBTOTALS		\$18,301,481.28		\$16,634,380.32	\$1,667,100.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,096.12) 20(5) Adjust: 402.39 FTEs, \$27,915.58				15,506,330.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.71 FTEs, \$1,021.07				757,491.29
51a.3	SPECIAL ED HOLD HARMLESS				104,250.55
					<u>\$16,368,071.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,626,998.77	11/21/2011	\$1,738,098.84	12/20/2011	\$1,571,250.92
01/20/2012	\$1,638,985.86	02/21/2012	\$1,638,985.61	03/20/2012	\$1,412,507.30
04/20/2012	\$1,932,819.07	05/15/2012	\$29,324.08	05/21/2012	\$1,753,737.96
06/20/2012	\$1,643,041.92	07/20/2012	\$1,648,629.99	08/20/2012	\$1,667,100.96

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	1,063.72
General ED K-12	1,026.43
Supplemental 2011	990.53
Fall 2011	1,030.42
Special ED K-12 Sec 52	37.29
Supplemental 2011	43.92
Fall 2011	36.55
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	27,058,511	18.000	487,053
Comm PP TV	3,341,900	6.000	20,051
Assumed Local Revenue			507,104
Local Revenue Per GE			494.05
Local Revenue Per Membership			476.73

Special Ed. Costs	1,544,173.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,525.44)	4,813,801.04	100.00 %	4,375,745.15	438,055.89
51c	SPEC ED HEADLEE OBLIGATION	441,846.57	100.00 %	401,638.53	40,208.04
22b	DISCRETIONARY PAYMENT	1,707,077.10	100.00 %	1,551,733.08	155,344.02
31A	AT RISK	181,091.91	100.00 %	164,612.55	16,479.36
22f	BEST PRACTICE INCENTIVE	106,372.00	100.00 %	96,692.15	9,679.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,148.74	100.00 %	21,042.17	2,106.57
147a	MPSERs COST OFFSET	104,565.18	100.00 %	95,049.75	9,515.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,172.39	100.00 %	10,172.39	0.00
26a	RENAISSANCE ZONE	7,081.92	100.00 %	6,437.47	644.45
31d	SCHOOL LUNCH	23,498.76	100.00 %	21,360.37	2,138.39
61a.1	VOCATIONAL EDUCATION	24,759.75	100.00 %	22,506.61	2,253.14
		\$7,443,415.36		\$6,766,990.22	\$676,425.14

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	193.04	100.00 %	193.04	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.54)	100.00 %	(6.54)	0.00
22a	2010 PROP A OBLIGATION	1,763.08	100.00 %	1,763.08	0.00
22b	2010 DISCRETIONARY PAYMENT	0.60	100.00 %	0.60	0.00
22a	2011 PROP A OBLIGATION	3,388.14	100.00 %	3,388.14	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	17,368.57	100.00 %	17,368.57	0.00
22b	2011 DISCRETIONARY PAYMENT	2.76	100.00 %	2.76	0.00
31f	2011 SCHOOL BREAKFAST	2,398.23	100.00 %	2,398.23	0.00
31d	2011 SCHOOL LUNCH	6,631.11	100.00 %	6,631.11	0.00
61a.1	2011 VOCATIONAL EDUCATION	391.65	100.00 %	0.00	391.65
		<u>\$32,130.64</u>		<u>\$31,738.99</u>	<u>\$391.65</u>
SUBTOTALS		\$7,475,546.00		\$6,798,729.21	\$676,816.79

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	441,400.18
MFA - SAN 2011 C-3	235,416.61
	<u>\$676,816.79</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,351.95)	6,520,878.14
	20(5) Adjust: 8.63 FTEs, \$1,046.10	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	256,536.64
	20(5) Adjust: 9.61 FTEs, \$1,249.30	
51a	SPECIAL EDUCATION (Categorical Amount)	185,309.93
		<u>\$6,962,724.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$627,250.04	11/21/2011	\$650,674.61	12/20/2011	\$746,357.74
01/20/2012	\$695,116.29	02/21/2012	\$674,567.96	03/20/2012	\$674,723.13
04/20/2012	\$677,282.05	05/15/2012	\$10,172.39	05/21/2012	\$691,394.36
06/20/2012	\$675,508.24	07/20/2012	\$675,682.40	08/20/2012	\$676,816.79

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61220 ISD: 61
Reeths-Puffer Schools

State Aid Membership	3,848.91
General ED K-12	3,645.86
Supplemental 2011	3,710.42
Fall 2011	3,638.69
Special ED K-12 Sec 52	203.05
Supplemental 2011	200.21
Fall 2011	203.37
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,738.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	172,353,684	18.000	3,102,366
Comm PP TV	15,017,434	6.000	90,105
Assumed Local Revenue			<u>3,192,471</u>
Local Revenue Per GE			875.64
Local Revenue Per Membership			829.45

Special Ed. Costs	4,573,424.00
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: \$3,908.89)	15,044,965.81	100.00 %	13,162,655.60	1,882,310.21
51c SPEC ED HEADLEE OBLIGATION	1,308,630.40	100.00 %	1,189,545.03	119,085.37
22b DISCRETIONARY PAYMENT	7,096,688.63	100.00 %	6,450,888.81	645,799.82
31A AT RISK	746,019.95	100.00 %	678,132.13	67,887.82
22f BEST PRACTICE INCENTIVE	384,891.00	100.00 %	349,865.92	35,025.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,760.21	100.00 %	76,137.89	7,622.32
147a MPSEs COST OFFSET	364,749.22	100.00 %	331,557.04	33,192.18
11G NONPLAINTIFF DURANT DEBT SERVICE	47,841.61	100.00 %	47,841.61	0.00
26a RENAISSANCE ZONE	7,654.46	100.00 %	6,957.90	696.56
31d SCHOOL LUNCH	56,070.81	100.00 %	50,968.37	5,102.44
	<u>\$25,141,272.10</u>		<u>\$22,344,550.30</u>	<u>\$2,796,721.80</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	5,101.39	100.00 %	5,101.39	0.00
22b	2007 DISCRETIONARY PAYMENT	(20.34)	100.00 %	(20.34)	0.00
22a	2008 PROP A OBLIGATION	5,296.90	100.00 %	5,296.90	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.18)	100.00 %	(7.18)	0.00
22a	2009 PROP A OBLIGATION	6,860.54	100.00 %	6,860.54	0.00
22b	2009 DISCRETIONARY PAYMENT	(25.48)	100.00 %	(25.48)	0.00
22a	2010 PROP A OBLIGATION	333,297.46	100.00 %	8,254.43	325,043.03
22b	2010 DISCRETIONARY PAYMENT	19.10	100.00 %	6.52	12.58
22a	2011 PROP A OBLIGATION	498,681.22	100.00 %	24,382.96	474,298.26
51c	2011 SPEC ED HEADLEE OBLIGATION	27,275.82	100.00 %	27,275.82	0.00
22b	2011 DISCRETIONARY PAYMENT	(27,294.75)	100.00 %	(27,306.29)	11.54
31d	2011 SCHOOL LUNCH	3,670.88	100.00 %	3,670.88	0.00
		<u>\$852,855.56</u>		<u>\$53,490.15</u>	<u>\$799,365.41</u>
SUBTOTALS		\$25,994,127.66		\$22,398,040.45	\$3,596,087.21

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,379,375.56
MFA - SAN 2011 C-3	1,128,356.25
	<u>\$2,507,731.81</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,970.36) 20(5) Adjust: 141.57 FTEs, \$28,461.99	21,795,558.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.14 FTEs, \$768.49	1,390,848.79
51a.3	SPECIAL ED HOLD HARMLESS	263,877.35
		<u>\$23,450,284.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,235,083.46	11/21/2011	\$2,329,271.16	12/20/2011	\$2,134,112.55
01/20/2012	\$2,223,964.69	02/21/2012	\$2,223,964.29	03/20/2012	\$2,221,058.14
04/20/2012	\$2,224,148.41	05/15/2012	\$47,841.61	05/21/2012	\$2,299,967.20
06/20/2012	\$2,228,955.88	07/20/2012	\$2,229,673.06	08/20/2012	\$3,596,087.21

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	991.60
General ED K-12	972.65
Supplemental 2011	923.67
Fall 2011	978.09
Special ED K-12 Sec 52	18.95
Supplemental 2011	19.33
Fall 2011	18.91
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,965.00
FY 1995 Foundation	5,324.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,957,336	18.000	611,232
Comm PP TV	2,849,000	6.000	17,094
Assumed Local Revenue			628,326
Local Revenue Per GE			645.99
Local Revenue Per Membership			633.65

Special Ed. Costs	558,804.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,690.37)	4,650,970.89	100.00 %	4,227,732.54	423,238.35
51c	SPEC ED HEADLEE OBLIGATION	159,895.06	100.00 %	145,344.61	14,550.45
22b	DISCRETIONARY PAYMENT	1,468,428.84	100.00 %	1,334,801.82	133,627.02
107.1	ADULT EDUCATION PARTICIPANTS	268,155.67	100.00 %	239,385.51	28,770.16
31A	AT RISK	98,121.82	100.00 %	89,192.73	8,929.09
22f	BEST PRACTICE INCENTIVE	99,160.00	100.00 %	90,136.44	9,023.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,579.26	100.00 %	19,615.51	1,963.75
147a	MPSEs COST OFFSET	85,683.45	100.00 %	77,886.26	7,797.19
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,666.44	100.00 %	3,666.44	0.00
31d	SCHOOL LUNCH	10,203.07	100.00 %	9,274.59	928.48
		<u>\$6,865,864.50</u>		<u>\$6,237,036.45</u>	<u>\$628,828.05</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,269.07	100.00 %	2,269.07	0.00
22b	2009 DISCRETIONARY PAYMENT	3.39	100.00 %	3.39	0.00
22a	2010 PROP A OBLIGATION	(1,297.45)	100.00 %	(1,297.45)	0.00
22b	2010 DISCRETIONARY PAYMENT	8.66	100.00 %	8.66	0.00
22a	2011 PROP A OBLIGATION	7,741.08	100.00 %	7,741.08	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(9,909.53)	100.00 %	(9,909.53)	0.00
22b	2011 DISCRETIONARY PAYMENT	3,815.89	100.00 %	3,815.89	0.00
107	2011 ADULT ED COMPLIANCE	(9,351.43)	100.00 %	(9,351.43)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	3,692.70	100.00 %	3,692.70	0.00
31f	2011 SCHOOL BREAKFAST	3,573.06	100.00 %	3,573.06	0.00
31d	2011 SCHOOL LUNCH	(1,827.03)	100.00 %	(1,827.03)	0.00
		(\$1,281.59)		(\$1,281.59)	\$0.00
SUBTOTALS		\$6,864,582.91		\$6,235,754.86	\$628,828.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,319.01) 20(5) Adjust: 364.85 FTEs, \$-27,098.56				6,119,086.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.35 FTEs, \$-738.74				131,248.01
51a.3	SPECIAL ED HOLD HARMLESS				313.21
51a	SPECIAL EDUCATION (Categorical Amount)				28,647.05
					\$6,279,294.79

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$581,077.37	11/21/2011	\$602,366.31	12/20/2011	\$685,078.83
01/20/2012	\$613,236.78	02/21/2012	\$621,947.03	03/20/2012	\$621,949.82
04/20/2012	\$625,608.61	05/15/2012	\$3,666.44	05/21/2012	\$634,240.66
06/20/2012	\$623,245.44	07/20/2012	\$623,337.57	08/20/2012	\$628,828.05

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61240 ISD: 61
Whitehall District Schools

State Aid Membership	2,234.04
General ED K-12	2,144.98
Supplemental 2011	2,125.05
Fall 2011	2,147.19
Special ED K-12 Sec 52	89.06
Supplemental 2011	89.28
Fall 2011	89.04
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	148,193,525	18.000	2,667,483
Comm PP TV	6,834,000	6.000	41,004
Assumed Local Revenue			2,708,487
Local Revenue Per GE			1,262.71
Local Revenue Per Membership			1,212.37

Special Ed. Costs	1,604,995.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,680.08)	8,221,445.92	100.00 %	7,473,294.34	748,151.58
51c SPEC ED HEADLEE OBLIGATION	459,250.06	100.00 %	417,458.30	41,791.76
22b DISCRETIONARY PAYMENT	3,987,222.63	100.00 %	3,624,385.37	362,837.26
107.1 ADULT EDUCATION PARTICIPANTS	46,614.75	100.00 %	42,162.83	4,451.92
31A AT RISK	377,438.85	100.00 %	343,091.91	34,346.94
22f BEST PRACTICE INCENTIVE	223,404.00	100.00 %	203,074.24	20,329.76
24 COURT PLACED CHILDREN	60,130.00	100.00 %	54,658.17	5,471.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,617.31	100.00 %	44,193.05	4,424.26
147a MPSERs COST OFFSET	248,238.00	100.00 %	225,648.34	22,589.66
11G NONPLAINTIFF DURANT DEBT SERVICE	133,648.31	100.00 %	133,648.31	0.00
25 PUPIL TRANSFER ADJUSTMENT	(16,327.71)	100.00 %	(15,246.38)	(1,081.33)
26a RENAISSANCE ZONE	9,973.80	100.00 %	9,066.18	907.62
31d SCHOOL LUNCH	29,181.09	100.00 %	26,525.61	2,655.48
61a.1 VOCATIONAL EDUCATION	21,111.75	100.00 %	19,190.58	1,921.17
	\$13,849,948.76		\$12,601,150.85	\$1,248,797.91

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(211.38)	100.00 %	(211.38)	0.00
22b	2009 DISCRETIONARY PAYMENT	(13.91)	100.00 %	(13.91)	0.00
22a	2010 PROP A OBLIGATION	16,694.28	100.00 %	16,694.28	0.00
22b	2010 DISCRETIONARY PAYMENT	13.32	100.00 %	13.32	0.00
22a	2011 PROP A OBLIGATION	21,117.94	100.00 %	21,117.94	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(31,598.22)	100.00 %	(31,598.22)	0.00
22b	2011 DISCRETIONARY PAYMENT	31,597.28	100.00 %	31,597.28	0.00
107	2011 ADULT ED COMPLIANCE	(2,280.00)	100.00 %	(2,280.00)	0.00
24	2011 COURT PLACED CHILDREN	59,537.01	100.00 %	59,537.01	0.00
31f	2011 SCHOOL BREAKFAST	3,124.32	100.00 %	3,124.32	0.00
31d	2011 SCHOOL LUNCH	396.94	100.00 %	396.94	0.00
61a.1	2011 VOCATIONAL EDUCATION	375.82	100.00 %	0.00	375.82
		<u>\$98,753.40</u>		<u>\$98,377.58</u>	<u>\$375.82</u>
SUBTOTALS		\$13,948,702.16		\$12,699,528.43	\$1,249,173.73

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,249,173.73
MFA - SAN 2011 C-3	0.00
	<u>\$1,249,173.73</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,583.29) 20(5) Adjust: 20.12 FTEs, \$3,921.95	11,979,967.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.60 FTEs, \$126.00	609,830.76
51a.3	SPECIAL ED HOLD HARMLESS	78,120.52
		<u>\$12,667,918.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,212,999.71	11/21/2011	\$1,270,309.68	12/20/2011	\$1,179,440.47
01/20/2012	\$1,321,298.36	02/21/2012	\$1,243,978.41	03/20/2012	\$1,243,984.68
04/20/2012	\$1,306,982.16	05/15/2012	\$133,648.31	05/21/2012	\$1,305,943.43
06/20/2012	\$1,247,913.44	07/20/2012	\$1,233,029.78	08/20/2012	\$1,249,173.73

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61902 ISD: 61
Timberland Academy

State Aid Membership	384.30
General ED K-12	375.63
Supplemental 2011	402.26
Fall 2011	372.67
Special ED K-12 Sec 52	8.67
Supplemental 2011	11.74
Fall 2011	8.33
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,018.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	247,374.00
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	70,783.10	100.00 %	64,341.84	6,441.26
22b	DISCRETIONARY PAYMENT	584,555.05	100.00 %	531,360.54	53,194.51
11(3)	PSA PROTECTED	2,051,616.29	100.00 %	1,864,919.21	186,697.08
31A	AT RISK	185,811.57	100.00 %	168,902.72	16,908.85
22f	BEST PRACTICE INCENTIVE	38,430.00	100.00 %	34,932.87	3,497.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,363.16	100.00 %	7,602.09	761.07
31d	SCHOOL LUNCH	3,730.00	100.00 %	3,390.57	339.43
		\$2,943,289.17		\$2,675,449.84	\$267,839.33

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	5,436.91	100.00 %	5,436.91	0.00
22b	2011 DISCRETIONARY PAYMENT	(5,436.91)	100.00 %	(5,436.91)	0.00
31f	2011 SCHOOL BREAKFAST	197.51	100.00 %	197.51	0.00
31d	2011 SCHOOL LUNCH	3,510.00	100.00 %	3,510.00	0.00
		<u>\$3,707.51</u>		<u>\$3,707.51</u>	<u>\$0.00</u>
SUBTOTALS		\$2,946,996.68		\$2,679,157.35	\$267,839.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,018.00)				2,636,171.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,846.06
51a	SPECIAL EDUCATION (Categorical Amount)				9,937.04
					<u>\$2,706,954.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$285,644.86	11/21/2011	\$285,624.91	12/20/2011	\$219,508.89
01/20/2012	\$263,593.08	02/21/2012	\$283,530.56	03/20/2012	\$267,581.59
04/20/2012	\$267,933.74	05/21/2012	\$270,821.02	06/20/2012	\$267,373.50
07/20/2012	\$267,545.20	08/20/2012	\$267,839.33		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61903 ISD: 61
WayPoint Academy

State Aid Membership	247.69
General ED K-12	241.29
Supplemental 2011	210.80
Fall 2011	244.68
Special ED K-12 Sec 52	6.40
Supplemental 2011	4.20
Fall 2011	6.64
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,018.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	73,294.00
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	20,972.20	100.00 %	19,063.73	1,908.47
22b	DISCRETIONARY PAYMENT	395,003.34	100.00 %	359,058.04	35,945.30
11(3)	PSA PROTECTED	1,322,312.88	100.00 %	1,201,982.41	120,330.47
31A	AT RISK	80,364.78	100.00 %	73,051.59	7,313.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,390.24	100.00 %	4,899.72	490.52
31d	SCHOOL LUNCH	1,470.00	100.00 %	1,336.23	133.77
		\$1,825,513.44		\$1,659,391.72	\$166,121.72

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	6,152.25	100.00 %	6,152.25	0.00
22b	2011 DISCRETIONARY PAYMENT	(6,152.25)	100.00 %	(6,152.25)	0.00
31d	2011 SCHOOL LUNCH	1,893.59	100.00 %	1,893.59	0.00
		\$1,893.59		\$1,893.59	\$0.00
SUBTOTALS		\$1,827,407.03		\$1,661,285.31	\$166,121.72

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	9,271.83
------------------------	----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,018.00)	1,693,373.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,915.20
		\$1,738,288.42

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$152,380.92	11/21/2011	\$152,372.44	12/20/2011	\$196,008.67
01/20/2012	\$163,055.72	02/21/2012	\$165,954.51	03/20/2012	\$165,955.21
04/20/2012	\$166,022.00	05/21/2012	\$167,731.58	06/20/2012	\$165,864.95
07/20/2012	\$165,939.31	08/20/2012	\$166,121.72		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 61904 ISD: 61

Three Oaks Public School Academy

State Aid Membership	295.51
General ED K-12	293.44
Supplemental 2011	289.34
Fall 2011	293.89
Special ED K-12 Sec 52	2.07
Supplemental 2011	1.66
Fall 2011	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	64,602.00
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	18,485.09	100.00 %	16,802.95	1,682.14
22b	DISCRETIONARY PAYMENT	473,464.82	100.00 %	430,379.52	43,085.30
11(3)	PSA PROTECTED	1,612,893.58	100.00 %	1,466,120.26	146,773.32
31A	AT RISK	134,794.06	100.00 %	122,527.80	12,266.26
22f	BEST PRACTICE INCENTIVE	29,551.00	100.00 %	26,861.86	2,689.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,430.91	100.00 %	5,845.68	585.23
31d	SCHOOL LUNCH	5,011.06	100.00 %	4,555.05	456.01
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$2,280,630.52		\$2,073,093.12	\$207,537.40

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(14,402.18)	100.00 %	(14,402.18)	0.00
31d	2011 SCHOOL LUNCH	4,214.11	100.00 %	4,214.11	0.00
		(\$10,188.07)		(\$10,188.07)	\$0.00

SUBTOTALS

	\$2,270,442.45	\$2,062,905.05	\$207,537.40
--	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	37,342.03
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,086,358.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,717.70
51a	SPECIAL EDUCATION (Categorical Amount)	3,767.39
		\$2,104,843.49

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$208,782.42	11/21/2011	\$208,768.24	12/20/2011	\$200,321.64
01/20/2012	\$205,957.57	02/21/2012	\$185,009.56	03/20/2012	\$204,649.21
04/20/2012	\$204,759.06	05/21/2012	\$230,160.47	06/20/2012	\$207,187.41
07/20/2012	\$93,787.35	08/20/2012	\$207,537.40		

SUPPLEMENTAL PAYMENTS

07/20/2012 W2201864 19.7 FAIL TO SUBMIT SID (DEDUCT)	\$113,522.12
--	--------------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 62000	ISD: 62	LEA Membership	8,387.19
Newaygo County	RESA	ISD Membership	154.67
		Supplemental 2011	154.52
Homestead Tax Value	796,929,379.00	Fall 2011	154.69
Non-Homestead Tax Value	437,107,749.00		
Com Pers Prop Tax Value	16,387,199.00		
Ind Pers Prop Tax Value	47,413,148.00		
		Mills	
		Special Ed.	3.0000
		Voc. Ed.	3.0000
		Operating	0.1351
		Special Ed. Costs	4,543,411.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,058,870.82	100.00 %	962,513.58	96,357.24
	154.67 Total FTEs				
51a	SPECIAL EDUCATION	241,171.72	100.00 %	219,225.09	21,946.63
32j	GREAT PARENTS GREAT START ISD (0-5)	41,460.00	100.00 %	37,687.14	3,772.86
32l	GREAT START COMPETITIVE	217,600.00	100.00 %	197,798.40	19,801.60
32b	GREAT START ECIC COLLABORATIVE	107,489.00	100.00 %	100,381.00	7,108.00
32d	GREAT START READINESS	765,000.00	100.00 %	695,385.00	69,615.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,365.94	100.00 %	3,059.63	306.31
81	INTERMEDIATE DISTRICTS	514,990.42	100.00 %	468,126.29	46,864.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	70,306.05	100.00 %	70,306.05	0.00
26a	RENAISSANCE ZONE	182,505.64	100.00 %	163,393.66	19,111.98
56	SPEC. ED. MILLAGE EQUALIZATION	523,488.78	100.00 %	480,310.13	43,178.65
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
62	VOC. ED. MILLAGE EQUALIZATION	939,506.45	100.00 %	856,443.17	83,063.28
61a.1	VOCATIONAL EDUCATION	158,293.02	100.00 %	143,888.36	14,404.66
		<u>\$4,838,647.84</u>		<u>\$4,411,788.90</u>	<u>\$426,858.94</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	78,574.93	100.00 %	78,574.93	0.00
51a.3	2011 SPECIAL ED HOLD HARMLESS	(4,954.29)	100.00 %	(4,954.29)	0.00
54	2011 SCHOOL FOR DEAF/BLIND	(1,282.06)	100.00 %	(1,282.06)	0.00
51a.1	2011 TUITION DEDUCT-DEAF	7,786.45	100.00 %	7,786.45	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,819.64	100.00 %	0.00	2,819.64
		<u>\$82,944.67</u>		<u>\$80,125.03</u>	<u>\$2,819.64</u>
SUBTOTALS		\$4,921,592.51		\$4,491,913.93	\$429,678.58

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$399,274.21	11/21/2011	\$436,461.19	12/20/2011	\$424,345.54
01/20/2012	\$517,518.55	02/21/2012	\$529,512.56	03/20/2012	\$424,769.38
04/20/2012	\$424,143.33	05/15/2012	\$70,306.05	05/21/2012	\$418,540.12
06/20/2012	\$424,146.20	07/20/2012	\$422,896.80	08/20/2012	\$429,678.58

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 62040 ISD: 62
Fremont Public School District

State Aid Membership	2,288.82
General ED K-12	2,182.48
Supplemental 2011	2,137.95
Fall 2011	2,187.43
Special ED K-12 Sec 52	106.31
Supplemental 2011	103.43
Fall 2011	106.63
Special ED K-12 Sec 53	0.03
Supplemental 2011	0.32
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	117,022,774	18.000	2,106,410
Comm PP TV	10,142,999	6.000	60,858
Assumed Local Revenue			2,167,268
Local Revenue Per GE			993.03
Local Revenue Per Membership			946.89

Special Ed. Costs	2,356,536.00
Special Ed. Transp. Costs	154,115.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,798.19)	8,693,373.24	100.00 %	7,902,276.28	791,096.96
51c	SPEC ED HEADLEE OBLIGATION	782,816.89	100.00 %	711,580.55	71,236.34
22b	DISCRETIONARY PAYMENT	4,147,658.75	100.00 %	3,770,221.80	377,436.95
107.1	ADULT EDUCATION PARTICIPANTS	68,233.98	100.00 %	60,935.98	7,298.00
31A	AT RISK	432,553.78	100.00 %	393,191.39	39,362.39
22f	BEST PRACTICE INCENTIVE	228,882.00	100.00 %	208,053.74	20,828.26
53a	COURT AND STATE AGENCY PLACED PUPI	3,033.24	100.00 %	2,757.22	276.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,809.44	100.00 %	45,276.70	4,532.74
147a	MPSEs COST OFFSET	214,199.94	100.00 %	194,707.75	19,492.19
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,514.91	100.00 %	14,514.91	0.00
26a	RENAISSANCE ZONE	90,339.95	100.00 %	82,119.01	8,220.94
31d	SCHOOL LUNCH	28,573.09	100.00 %	25,972.94	2,600.15
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$14,753,989.21		\$13,411,608.27	\$1,342,380.94

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	1,400.12	100.00 %	1,400.12	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.94)	100.00 %	(8.94)	0.00
22a	2010 PROP A OBLIGATION	7,659.37	100.00 %	7,659.37	0.00
22b	2010 DISCRETIONARY PAYMENT	16.90	100.00 %	16.90	0.00
22a	2011 PROP A OBLIGATION	33,174.87	100.00 %	33,174.87	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(11,933.46)	100.00 %	(11,933.46)	0.00
22b	2011 DISCRETIONARY PAYMENT	11,927.69	100.00 %	11,927.69	0.00
107	2011 ADULT ED COMPLIANCE	(1,249.90)	100.00 %	(1,249.90)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,566.66	100.00 %	1,566.66	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	3,033.24	100.00 %	3,033.24	0.00
31d	2011 SCHOOL LUNCH	734.20	100.00 %	734.20	0.00
61a.1	2011 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$46,320.75</u>		<u>\$46,320.75</u>	<u>\$0.00</u>
SUBTOTALS		\$14,800,309.96		\$13,457,929.02	\$1,342,380.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,852.97) 20(5) Adjust: 3.00 FTEs, \$-108.00				12,773,881.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				727,798.26
51a.3	SPECIAL ED HOLD HARMLESS				66,944.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				205.38
51a	SPECIAL EDUCATION (Categorical Amount)				55,018.63
					<u>\$13,623,848.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,297,434.37	11/21/2011	\$1,378,521.68	12/20/2011	\$1,365,133.54
01/20/2012	\$1,338,177.00	02/21/2012	\$1,338,176.73	03/20/2012	\$1,341,216.35
04/20/2012	\$1,338,565.59	05/15/2012	\$14,514.91	05/21/2012	\$1,367,183.41
06/20/2012	\$1,339,294.76	07/20/2012	\$1,339,710.68	08/20/2012	\$1,342,380.94

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 62050 ISD: 62
Grant Public School District

State Aid Membership	2,068.34
General ED K-12	2,009.46
Supplemental 2011	2,006.97
Fall 2011	2,009.74
Special ED K-12 Sec 52	58.88
Supplemental 2011	66.85
Fall 2011	57.99
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	46,191,542	18.000	831,448
Comm PP TV	2,062,900	6.000	12,377
Assumed Local Revenue			843,825
Local Revenue Per GE			419.93
Local Revenue Per Membership			407.97

Special Ed. Costs	1,577,178.00
Special Ed. Transp. Costs	106,188.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,251.80)	8,794,168.01	100.00 %	7,993,898.72	800,269.29
51c	SPEC ED HEADLEE OBLIGATION	526,064.43	100.00 %	478,192.57	47,871.86
22b	DISCRETIONARY PAYMENT	4,118,777.61	100.00 %	3,743,968.85	374,808.76
107.1	ADULT EDUCATION PARTICIPANTS	234,057.28	100.00 %	196,945.40	37,111.88
31A	AT RISK	459,619.15	100.00 %	417,793.81	41,825.34
22f	BEST PRACTICE INCENTIVE	206,834.00	100.00 %	188,012.11	18,821.89
53a	COURT AND STATE AGENCY PLACED PUPI	7,863.28	100.00 %	7,147.72	715.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,011.34	100.00 %	40,915.24	4,096.10
147a	MPSEs COST OFFSET	202,803.64	100.00 %	184,348.51	18,455.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,354.14	100.00 %	14,354.14	0.00
31d	SCHOOL LUNCH	13,942.24	100.00 %	12,673.50	1,268.74
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$14,623,495.12		\$13,278,250.57	\$1,345,244.55

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	141.95	100.00 %	141.95	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.28)	100.00 %	(6.28)	0.00
22a	2009 PROP A OBLIGATION	2,094.15	100.00 %	2,094.15	0.00
22b	2009 DISCRETIONARY PAYMENT	2.14	100.00 %	2.14	0.00
22a	2010 PROP A OBLIGATION	8,359.20	100.00 %	8,359.20	0.00
22b	2010 DISCRETIONARY PAYMENT	30.99	100.00 %	30.99	0.00
22a	2011 PROP A OBLIGATION	21,425.66	100.00 %	21,425.66	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(98,036.25)	100.00 %	(98,036.25)	0.00
22b	2011 DISCRETIONARY PAYMENT	28,790.25	100.00 %	28,790.25	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	11,951.42	100.00 %	11,951.42	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(9,390.00)	100.00 %	(9,390.00)	0.00
31f	2011 SCHOOL BREAKFAST	30,387.83	100.00 %	30,387.83	0.00
31d	2011 SCHOOL LUNCH	(2,630.97)	100.00 %	(2,630.97)	0.00
61a.1	2011 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(\$6,879.91)</u>		<u>(\$6,879.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,616,615.21		\$13,271,370.66	\$1,345,244.55

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,075,912.93
MFA - SAN 2011 C-3	<u>269,331.62</u>
	<u>\$1,345,244.55</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,426.07) 20(5) Adjust: 1.00 FTEs, \$15.00	12,912,945.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	403,092.48
51a	SPECIAL EDUCATION (Categorical Amount)	<u>122,971.95</u>
		<u>\$13,439,010.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,362,676.47	11/21/2011	\$1,461,157.20	12/20/2011	\$1,212,046.93
01/20/2012	\$1,224,376.49	02/21/2012	\$1,324,033.31	03/20/2012	\$1,321,984.08
04/20/2012	\$1,353,173.51	05/15/2012	\$14,354.14	05/21/2012	\$1,345,228.49
06/20/2012	\$1,325,949.21	07/20/2012	\$1,326,390.83	08/20/2012	\$1,345,244.55

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 62060 ISD: 62
Hesperia Community Schools

State Aid Membership	1,164.40
General ED K-12	1,134.96
Supplemental 2011	1,106.70
Fall 2011	1,138.10
Special ED K-12 Sec 52	29.23
Supplemental 2011	32.82
Fall 2011	28.83
Special ED K-12 Sec 53	0.21
Supplemental 2011	0.69
Fall 2011	0.16

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	43,652,386	18.000	785,743
Comm PP TV	557,900	6.000	3,347
Assumed Local Revenue			789,090
Local Revenue Per GE			695.26
Local Revenue Per Membership			677.68

Special Ed. Costs	682,118.00
Special Ed. Transp. Costs	64,307.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,904.41)	4,546,295.00	100.00 %	4,132,582.16	413,712.84
51c SPEC ED HEADLEE OBLIGATION	240,462.62	100.00 %	218,580.52	21,882.10
22b DISCRETIONARY PAYMENT	2,449,290.60	100.00 %	2,226,405.16	222,885.44
107.1 ADULT EDUCATION PARTICIPANTS	198,216.18	100.00 %	176,960.15	21,256.03
31A AT RISK	301,655.82	100.00 %	274,205.14	27,450.68
22f BEST PRACTICE INCENTIVE	116,440.00	100.00 %	105,843.96	10,596.04
53a COURT AND STATE AGENCY PLACED PUPI	5,995.96	100.00 %	5,450.33	545.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,339.74	100.00 %	23,033.79	2,305.95
147a MPSEs COST OFFSET	107,076.63	100.00 %	97,332.66	9,743.97
11G NONPLAINTIFF DURANT DEBT SERVICE	9,070.22	100.00 %	9,070.22	0.00
31d SCHOOL LUNCH	17,628.02	100.00 %	16,023.87	1,604.15
	<u>\$8,017,470.79</u>		<u>\$7,285,487.96</u>	<u>\$731,982.83</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	457.49	100.00 %	457.49	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.14)	100.00 %	(3.14)	0.00
22a	2010 PROP A OBLIGATION	(4,738.06)	100.00 %	(4,738.06)	0.00
22b	2010 DISCRETIONARY PAYMENT	8.13	100.00 %	8.13	0.00
22a	2011 PROP A OBLIGATION	5,290.30	100.00 %	5,290.30	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(9,846.14)	100.00 %	(9,846.14)	0.00
22b	2011 DISCRETIONARY PAYMENT	7,424.41	100.00 %	7,424.41	0.00
107	2011 ADULT ED COMPLIANCE	(1,209.88)	100.00 %	(1,209.88)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	6,021.72	100.00 %	6,021.72	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(12,661.00)	100.00 %	(12,661.00)	0.00
31f	2011 SCHOOL BREAKFAST	6,841.58	100.00 %	6,841.58	0.00
31d	2011 SCHOOL LUNCH	(3,076.89)	100.00 %	(3,076.89)	0.00
		<u>(\$5,491.48)</u>		<u>(\$5,491.48)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,011,979.31		\$7,279,996.48	\$731,982.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,150.74) 20(5) Adjust: 49.52 FTEs, \$-1,681.02				6,979,162.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$-10.08				200,098.50
51a.3	SPECIAL ED HOLD HARMLESS				14,985.09
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,437.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,364.12</u>
					<u>\$7,236,048.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$706,597.87	11/21/2011	\$733,143.57	12/20/2011	\$744,706.49
01/20/2012	\$723,639.35	02/21/2012	\$726,709.70	03/20/2012	\$714,051.99
04/20/2012	\$733,819.78	05/15/2012	\$9,070.22	05/21/2012	\$733,262.40
06/20/2012	\$727,352.64	07/20/2012	\$727,642.47	08/20/2012	\$731,982.83

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,716.50
General ED K-12	1,668.40
Supplemental 2011	1,693.31
Fall 2011	1,665.63
Special ED K-12 Sec 52	48.10
Supplemental 2011	48.90
Fall 2011	48.01
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,432.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	141,546,800	18.000	2,547,842
Comm PP TV	1,733,400	6.000	10,400
Assumed Local Revenue			<u>2,558,242</u>
Local Revenue Per GE			1,533.35
Local Revenue Per Membership			1,490.38

Special Ed. Costs	969,369.00
Special Ed. Transp. Costs	46,744.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,941.86)	5,049,702.69	100.00 %	4,590,179.75	459,522.94
51c SPEC ED HEADLEE OBLIGATION	310,288.80	100.00 %	282,052.52	28,236.28
22b DISCRETIONARY PAYMENT	3,891,935.42	100.00 %	3,537,769.30	354,166.12
107.1 ADULT EDUCATION PARTICIPANTS	120,117.86	100.00 %	102,274.82	17,843.04
31A AT RISK	473,397.88	100.00 %	430,318.67	43,079.21
22f BEST PRACTICE INCENTIVE	171,650.00	100.00 %	156,029.85	15,620.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,354.58	100.00 %	33,955.25	3,399.33
147a MPSEs COST OFFSET	174,879.72	100.00 %	158,965.67	15,914.05
11G NONPLAINTIFF DURANT DEBT SERVICE	28,392.58	100.00 %	28,392.58	0.00
31d SCHOOL LUNCH	31,368.44	100.00 %	28,513.91	2,854.53
	<u>\$10,289,087.97</u>		<u>\$9,348,452.32</u>	<u>\$940,635.65</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2008 PROP A OBLIGATION	3,021.40	100.00 %	3,021.40	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.59)	100.00 %	(5.59)	0.00
22a	2009 PROP A OBLIGATION	4,140.29	100.00 %	4,140.29	0.00
22b	2009 DISCRETIONARY PAYMENT	3.74	100.00 %	3.74	0.00
22a	2010 PROP A OBLIGATION	6,188.14	100.00 %	6,188.14	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.96)	100.00 %	(12.96)	0.00
22a	2011 PROP A OBLIGATION	9,989.33	100.00 %	9,989.33	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(41,288.51)	100.00 %	(41,288.51)	0.00
22b	2011 DISCRETIONARY PAYMENT	41,291.39	100.00 %	41,291.39	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	4,044.86	100.00 %	4,044.86	0.00
31f	2011 SCHOOL BREAKFAST	10,076.17	100.00 %	10,076.17	0.00
31d	2011 SCHOOL LUNCH	41.18	100.00 %	41.18	0.00
		<u>\$37,489.44</u>		<u>\$37,489.44</u>	<u>\$0.00</u>
SUBTOTALS		\$10,326,577.41		\$9,385,941.76	\$940,635.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,312.65)	8,863,625.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	329,292.60
51a.3	SPECIAL ED HOLD HARMLESS	59,009.05
		<u>\$9,251,926.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$960,622.30	11/21/2011	\$1,010,002.15	12/20/2011	\$842,955.38
01/20/2012	\$931,210.88	02/21/2012	\$931,210.70	03/20/2012	\$931,215.46
04/20/2012	\$941,708.26	05/15/2012	\$28,392.58	05/21/2012	\$945,064.71
06/20/2012	\$931,552.39	07/20/2012	\$932,006.95	08/20/2012	\$940,635.65

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 62090 ISD: 62
White Cloud Public Schools

State Aid Membership	1,111.03
General ED K-12	1,044.82
Supplemental 2011	1,020.51
Fall 2011	1,047.52
Special ED K-12 Sec 52	65.25
Supplemental 2011	72.73
Fall 2011	64.42
Special ED K-12 Sec 53	0.96
Supplemental 2011	0.96
Fall 2011	0.96

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,720.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	77,853,851	18.000	1,401,369
Comm PP TV	1,875,100	6.000	11,251
Assumed Local Revenue			<u>1,412,620</u>
Local Revenue Per GE			1,352.02
Local Revenue Per Membership			1,271.45

Special Ed. Costs	1,018,021.00
Special Ed. Transp. Costs	107,722.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,449.19)	3,832,153.57	100.00 %	3,483,427.60	348,725.97
51c	SPEC ED HEADLEE OBLIGATION	367,148.55	100.00 %	333,738.03	33,410.52
22b	DISCRETIONARY PAYMENT	2,068,819.95	100.00 %	1,880,557.33	188,262.62
31A	AT RISK	361,199.63	100.00 %	328,330.46	32,869.17
22f	BEST PRACTICE INCENTIVE	111,103.00	100.00 %	100,992.63	10,110.37
53a	COURT AND STATE AGENCY PLACED PUPI	3,413.48	100.00 %	3,102.85	310.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,178.30	100.00 %	21,978.04	2,200.26
147a	MPSEs COST OFFSET	105,415.33	100.00 %	95,822.53	9,592.80
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,467.67	100.00 %	11,467.67	0.00
31d	SCHOOL LUNCH	22,770.51	100.00 %	20,698.39	2,072.12
		<u>\$6,907,669.99</u>		<u>\$6,280,115.53</u>	<u>\$627,554.46</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	1,625.74	100.00 %	1,625.74	0.00
22b	2009 DISCRETIONARY PAYMENT	3.05	100.00 %	3.05	0.00
22a	2010 PROP A OBLIGATION	5,257.70	100.00 %	5,257.70	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.67)	100.00 %	(9.67)	0.00
22a	2011 PROP A OBLIGATION	18,888.12	100.00 %	18,888.12	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(19,237.83)	100.00 %	(19,237.83)	0.00
22b	2011 DISCRETIONARY PAYMENT	19,233.81	100.00 %	19,233.81	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	15,139.48	100.00 %	15,139.48	0.00
31f	2011 SCHOOL BREAKFAST	10,581.76	100.00 %	10,581.76	0.00
31d	2011 SCHOOL LUNCH	(785.66)	100.00 %	(785.66)	0.00
		<u>\$50,696.50</u>		<u>\$50,696.50</u>	<u>\$0.00</u>
SUBTOTALS		\$6,958,366.49		\$6,330,812.03	\$627,554.46

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	627,554.46
MFA - SAN 2011 C-3	0.00
	<u>\$627,554.46</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,493.98)	5,740,220.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	446,701.50
51a.3	SPECIAL ED HOLD HARMLESS	74,628.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,572.16
		<u>\$6,268,122.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$607,776.69	11/21/2011	\$652,474.01	12/20/2011	\$616,149.80
01/20/2012	\$657,970.99	02/21/2012	\$627,624.00	03/20/2012	\$635,929.06
04/20/2012	\$637,386.09	05/15/2012	\$11,467.67	05/21/2012	\$630,649.68
06/20/2012	\$626,518.63	07/20/2012	\$626,865.41	08/20/2012	\$627,554.46

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	38.10
General ED K-12	37.92
Supplemental 2011	39.00
Fall 2011	37.80
Special ED K-12 Sec 52	0.18
Supplemental 2011	0.00
Fall 2011	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	10,840,396	18.000	195,127
Comm PP TV	14,900	6.000	89
Assumed Local Revenue			195,216
Local Revenue Per GE			5,148.12
Local Revenue Per Membership			5,123.79

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	65,615.89	100.00 %	59,644.84	5,971.05
31A AT RISK	13,778.73	100.00 %	12,524.87	1,253.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	829.13	100.00 %	753.68	75.45
147a MPSERs COST OFFSET	2,926.03	100.00 %	2,659.76	266.27
	\$83,149.78		\$75,583.15	\$7,566.63

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22b 2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
101.6 2011 SHORT TERM DEDUCT	(97.06)	100.00 %	(97.06)	0.00
	(\$97.06)		(\$97.06)	\$0.00

SUBTOTALS

	\$83,052.72	\$75,486.09	\$7,566.63
--	-------------	-------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$1,697.88)	64,383.61
51a.2 SPECIAL ED FOUNDATION (SEC 52)	1,232.28
	\$65,615.89

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$7,294.97	11/21/2011	\$7,825.29	12/20/2011	\$7,562.80
01/20/2012	\$7,561.03	02/21/2012	\$7,561.04	03/20/2012	\$7,464.07
04/20/2012	\$7,670.24	05/21/2012	\$7,443.22	06/20/2012	\$7,545.10
07/20/2012	\$7,558.33	08/20/2012	\$7,566.63		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63000	ISD: 63	LEA Membership	193,471.69
Oakland Schools		ISD Membership	12.30
		Supplemental 2011	15.00
Homestead Tax Value	31,257,102,018.00	Fall 2011	12.00
Non-Homestead Tax Value	16,003,389,735.00		
Com Pers Prop Tax Value	1,945,817,420.00		
Ind Pers Prop Tax Value	928,415,346.00		
		Mills	
		Special Ed.	2.5456
		Voc. Ed.	0.6231
		Operating	0.2003
		Special Ed. Costs	9,508,566.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	88,812.00	100.00 %	80,730.11	8,081.89
	12.30 Total FTEs				
51a	SPECIAL EDUCATION	2,631,950.06	100.00 %	2,392,442.60	239,507.46
74	BUS DRIVER SAFETY/NON SE AUX TRANS	145,083.00	100.00 %	131,880.45	13,202.55
32j	GREAT PARENTS GREAT START ISD (0-5)	282,228.00	100.00 %	256,545.25	25,682.75
32i	GREAT START COMPETITIVE	1,037,000.00	100.00 %	942,633.00	94,367.00
32b	GREAT START ECIC COLLABORATIVE	198,668.00	100.00 %	354,989.00	(156,321.00)
32d	GREAT START READINESS	5,698,400.00	100.00 %	5,179,845.60	518,554.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	267.67	100.00 %	243.31	24.36
81	INTERMEDIATE DISTRICTS	3,505,715.94	100.00 %	3,186,695.79	319,020.15
99.1	MATH AND SCIENCE	72,762.00	100.00 %	66,140.66	6,621.34
26a	RENAISSANCE ZONE	139,318.11	100.00 %	105,250.96	34,067.15
54	SCHOOL FOR DEAF/BLIND	166,990.92	100.00 %	151,794.75	15,196.17
51a.1	TUITION DEDUCT-DEAF	(355,439.26)	100.00 %	(323,094.29)	(32,344.97)
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	573,385.66	100.00 %	521,207.56	52,178.10
		<u>\$14,199,742.10</u>		<u>\$13,060,576.15</u>	<u>\$1,139,165.95</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(120,772.84)	100.00 %	(120,772.84)	0.00
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	(19,943.00)	100.00 %	(19,943.00)	0.00
54	2011 SCHOOL FOR DEAF/BLIND	(433.90)	100.00 %	(433.90)	0.00
51a.1	2011 TUITION DEDUCT-DEAF	31,073.06	100.00 %	31,073.06	0.00
61a.1	2011 VOCATIONAL EDUCATION	9,131.03	100.00 %	0.00	9,131.03
		<u>(\$100,945.65)</u>		<u>(\$110,076.68)</u>	<u>\$9,131.03</u>
SUBTOTALS		\$14,098,796.45		\$12,950,499.47	\$1,148,296.98

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,232,856.46	11/21/2011	\$1,239,341.47	12/20/2011	\$1,336,097.30
01/20/2012	\$1,065,329.16	02/21/2012	\$1,610,506.98	03/20/2012	\$1,230,928.78
04/20/2012	\$1,244,789.24	05/21/2012	\$1,244,991.02	06/20/2012	\$1,475,100.33
07/20/2012	\$1,270,558.73	08/20/2012	\$1,148,296.98		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63010 ISD: 63

School District of the City of Birmingham

State Aid Membership	8,247.33
General ED K-12	8,027.15
Supplemental 2011	8,005.93
Fall 2011	8,029.51
Special ED K-12 Sec 52	219.64
Supplemental 2011	225.35
Fall 2011	219.01
Special ED K-12 Sec 53	0.54
Supplemental 2011	0.71
Fall 2011	0.52

FY 2012 Foundation	11,774.00
FY 1995 Foundation	10,377.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	946,404,175	18.000	17,035,275
Comm PP TV	82,015,130	6.000	492,091
Assumed Local Revenue			17,527,366
Local Revenue Per GE			2,183.51
Local Revenue Per Membership			2,125.22

Special Ed. Costs	15,294,120.00
Special Ed. Transp. Costs	1,066,537.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,374.78)	36,080,254.34	100.00 %	32,796,951.20	3,283,303.14
51c	SPEC ED HEADLEE OBLIGATION	5,127,246.94	100.00 %	4,660,667.47	466,579.47
22b	DISCRETIONARY PAYMENT	9,752,092.97	100.00 %	8,864,652.51	887,440.46
107.1	ADULT EDUCATION PARTICIPANTS	50,414.36	100.00 %	39,616.77	10,797.59
22f	BEST PRACTICE INCENTIVE	824,733.00	100.00 %	749,682.30	75,050.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	179,478.89	100.00 %	163,146.01	16,332.88
147a	MPSERs COST OFFSET	1,184,839.47	100.00 %	1,077,019.08	107,820.39
31d	SCHOOL LUNCH	57,372.04	100.00 %	52,151.18	5,220.86
61a.1	VOCATIONAL EDUCATION	98,073.85	100.00 %	89,149.13	8,924.72
		<u>\$53,354,505.86</u>		<u>\$48,493,035.65</u>	<u>\$4,861,470.21</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	10,287.97	100.00 %	10,287.97	0.00
22b	2005 DISCRETIONARY PAYMENT	(15.25)	100.00 %	(15.25)	0.00
22a	2006 PROP A OBLIGATION	10,525.07	100.00 %	10,525.07	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.08)	100.00 %	(3.08)	0.00
22a	2007 PROP A OBLIGATION	56,232.42	100.00 %	56,232.42	0.00
22b	2007 DISCRETIONARY PAYMENT	37.45	100.00 %	37.45	0.00
22a	2008 PROP A OBLIGATION	62,252.89	100.00 %	62,252.89	0.00
22b	2008 DISCRETIONARY PAYMENT	53.93	100.00 %	53.93	0.00
22a	2009 PROP A OBLIGATION	84,730.91	100.00 %	84,730.91	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.84)	100.00 %	(1.84)	0.00
22a	2010 PROP A OBLIGATION	181,502.00	100.00 %	181,502.00	0.00
22b	2010 DISCRETIONARY PAYMENT	74.16	100.00 %	74.16	0.00
22a	2011 PROP A OBLIGATION	247,671.14	100.00 %	247,671.14	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(84,731.37)	100.00 %	(84,731.37)	0.00
22b	2011 DISCRETIONARY PAYMENT	(60.51)	100.00 %	(60.51)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	3,998.25	100.00 %	3,998.25	0.00
31d	2011 SCHOOL LUNCH	1,439.34	100.00 %	1,439.34	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,377.44	100.00 %	0.00	1,377.44
		<u>\$575,370.92</u>		<u>\$573,993.48</u>	<u>\$1,377.44</u>
SUBTOTALS		\$53,929,876.78		\$49,067,029.13	\$4,862,847.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,713.26) 20(5) Adjust: 124.40 FTEs, \$-33,177.96	45,828,017.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.79 FTEs, \$-3,974.83	1,757,318.33
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,330.26
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,369,928.61</u>
		\$50,959,594.25

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,624,153.19	11/21/2011	\$4,941,935.46	12/20/2011	\$4,801,256.68
01/20/2012	\$5,000,958.24	02/21/2012	\$4,757,915.00	03/20/2012	\$4,824,222.26
04/20/2012	\$4,821,525.77	05/21/2012	\$4,987,723.28	06/20/2012	\$5,458,030.97
07/20/2012	\$4,849,308.28	08/20/2012	\$4,862,847.65		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63020 ISD: 63
Ferndale Public Schools

State Aid Membership	3,734.35
General ED K-12	3,655.88
Supplemental 2011 Includes 6.00 Transfers	3,742.09
Fall 2011	3,646.30
Special ED K-12 Sec 52	78.47
Supplemental 2011	92.33
Fall 2011	76.93
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,711.00	
20(19) Foundation Adjustment	23.00	85,890
FY 1995 Foundation	6,108.87	

	Amount	Mills	Revenue
Non-Pre TV	217,167,851	18.000	3,909,021
Comm PP TV	18,790,120	6.000	112,741
Assumed Local Revenue			4,021,762
Local Revenue Per GE			1,100.08
Local Revenue Per Membership			1,076.96

Special Ed. Costs	3,071,093.00
Special Ed. Transp. Costs	367,164.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,031.91)	18,790,913.11	100.00 %	17,080,940.02	1,709,973.09
51c SPEC ED HEADLEE OBLIGATION	1,137,300.45	100.00 %	1,033,806.11	103,494.34
22b DISCRETIONARY PAYMENT	4,802,950.80	100.00 %	4,365,882.28	437,068.52
107.1 ADULT EDUCATION PARTICIPANTS	1,004,897.07	100.00 %	903,099.68	101,797.39
31A AT RISK	1,166,581.15	100.00 %	1,060,422.27	106,158.88
22f BEST PRACTICE INCENTIVE	373,435.00	100.00 %	339,452.42	33,982.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,267.15	100.00 %	73,871.70	7,395.45
147a MPSEs COST OFFSET	397,949.06	100.00 %	361,735.70	36,213.36
31d SCHOOL LUNCH	44,963.38	100.00 %	40,871.71	4,091.67
61a.1 VOCATIONAL EDUCATION	46,000.95	100.00 %	41,814.86	4,186.09
	\$27,846,258.12		\$25,301,896.75	\$2,544,361.37

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,422.11	100.00 %	3,422.11	0.00
22b	2009 DISCRETIONARY PAYMENT	3.71	100.00 %	3.71	0.00
22a	2010 PROP A OBLIGATION	25,455.24	100.00 %	25,455.24	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.74)	100.00 %	(2.74)	0.00
22a	2011 PROP A OBLIGATION	39,415.74	100.00 %	39,415.74	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	152,137.13	100.00 %	152,137.13	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.26)	100.00 %	(9.26)	0.00
107	2011 ADULT ED COMPLIANCE	(22,549.20)	100.00 %	(22,549.20)	0.00
31f	2011 SCHOOL BREAKFAST	1,063.18	100.00 %	1,063.18	0.00
31d	2011 SCHOOL LUNCH	8,139.67	100.00 %	8,139.67	0.00
61a.1	2011 VOCATIONAL EDUCATION	808.06	100.00 %	0.00	808.06
		<u>\$207,883.64</u>		<u>\$207,075.58</u>	<u>\$808.06</u>
SUBTOTALS		\$28,054,141.76		\$25,508,972.33	\$2,545,169.43

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	2,207,000.89
MFA - SAN 2011 C-3	338,168.54
	<u>\$2,545,169.43</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,610.92) 20(5) Adjust: 1,587.94 FTEs, \$-574,866.30	23,593,863.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.21 FTEs, \$-267.04	604,815.13
51a	SPECIAL EDUCATION (Categorical Amount)	<u>532,485.32</u>
		<u>\$24,731,164.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,573,786.59	11/21/2011	\$2,735,281.38	12/20/2011	\$2,226,702.50
01/20/2012	\$2,763,757.40	02/21/2012	\$2,484,760.73	03/20/2012	\$2,509,160.31
04/20/2012	\$2,526,326.09	05/21/2012	\$2,552,843.53	06/20/2012	\$2,606,161.99
07/20/2012	\$2,530,191.81	08/20/2012	\$2,545,169.43		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	5,628.89
General ED K-12	5,155.39
Supplemental 2011	5,170.29
Fall 2011	5,153.73
Special ED K-12 Sec 52	473.50
Supplemental 2011	535.37
Fall 2011	466.62
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,021.00
FY 1995 Foundation	5,383.71

	Amount	Mills	Revenue
Non-Pre TV	1,630,708,942	18.000	29,352,761
Comm PP TV	220,435,460	6.000	1,322,613
Assumed Local Revenue			30,675,374
Local Revenue Per GE			5,950.16
Local Revenue Per Membership			5,449.63

Special Ed. Costs	14,301,489.00
Special Ed. Transp. Costs	1,496,572.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,146,033.08	100.00 %	4,677,744.07	468,289.01
22b DISCRETIONARY PAYMENT	5,553,960.06	100.00 %	5,048,549.69	505,410.37
107.1 ADULT EDUCATION PARTICIPANTS	54,714.89	100.00 %	40,897.95	13,816.94
31A AT RISK	2,165,677.12	100.00 %	1,968,600.50	197,076.62
22f BEST PRACTICE INCENTIVE	562,889.00	100.00 %	511,666.10	51,222.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	122,496.24	100.00 %	111,348.88	11,147.36
147a MPSERs COST OFFSET	753,872.26	100.00 %	685,269.88	68,602.38
26a RENAISSANCE ZONE	160,836.30	100.00 %	146,200.20	14,636.10
31d SCHOOL LUNCH	87,924.16	100.00 %	79,923.06	8,001.10
61a.1 VOCATIONAL EDUCATION	37,596.83	100.00 %	34,175.52	3,421.31
102 FAIL TO SUBMIT DEFICIT ELIM DATA (DEDU)	0.00	0.00 %	0.00	0.00
	\$14,645,999.94		\$13,304,375.85	\$1,341,624.09

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2008 DISCRETIONARY PAYMENT	5,808.87	100.00 %	5,808.87	0.00
22b	2009 DISCRETIONARY PAYMENT	47,108.09	100.00 %	47,108.09	0.00
22b	2010 DISCRETIONARY PAYMENT	1,248,422.49	100.00 %	1,248,422.49	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	535,412.17	100.00 %	535,412.17	0.00
22b	2011 DISCRETIONARY PAYMENT	801,356.51	100.00 %	801,356.51	0.00
107	2011 ADULT ED COMPLIANCE	(1,168.50)	100.00 %	(1,168.50)	0.00
31f	2011 SCHOOL BREAKFAST	78,422.14	100.00 %	78,422.14	0.00
31d	2011 SCHOOL LUNCH	(45,626.40)	100.00 %	(45,626.40)	0.00
61a.1	2011 VOCATIONAL EDUCATION	742.51	100.00 %	0.00	742.51
		<u>\$2,670,477.88</u>		<u>\$2,669,735.37</u>	<u>\$742.51</u>
SUBTOTALS		\$17,316,477.82		\$15,974,111.22	\$1,342,366.60

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,342,366.60
MFA - SAN 2011 C-3	0.00
	<u>\$1,342,366.60</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,070.84) 20(5) Adjust: 72.16 FTEs, \$33,362.23	5,553,960.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.40 FTEs, \$3,706.60	3,328,150.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,817,882.98</u>
		\$10,699,993.14

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,127,555.96	11/21/2011	\$2,090,414.85	12/20/2011	\$1,003,607.29
01/20/2012	\$1,451,626.67	02/21/2012	\$1,188,420.67	03/20/2012	\$1,169,820.80
04/20/2012	\$1,265,167.88	05/21/2012	\$0.00	06/20/2012	\$3,814,103.00
07/20/2012	\$1,330,440.79	08/20/2012	\$1,342,366.60		

SUPPLEMENTAL PAYMENTS

04/20/2012	VZS85847	61a.1	VOCATIONAL EDUCATION	(\$3,417.55)
04/20/2012	VZS85847	31A	AT RISK	(\$199,080.07)
04/20/2012	VZS85847	51c	SPEC ED HEADLEE OBLIGATION	(\$467,774.41)
04/20/2012	VZS85847	26a	RENAISSANCE ZONE	(\$14,620.02)
04/20/2012	VZS85847	31d	SCHOOL LUNCH	(\$7,103.92)
04/20/2012	VZS85847	22b	DISCRETIONARY PAYMENT	(\$415,052.37)
04/20/2012	VZS85847	152a	HEADLEE OBLIGATION FOR DATA COLLECTION	(\$11,143.91)
04/20/2012	VZS85847	147a	MPSERs COST OFFSET	(\$68,553.49)
04/20/2012	VZS85847	31f	SCHOOL BREAKFAST	(\$78,422.14) (for Adjust Year 2011)
06/06/2012	W2201500	102	FAIL TO SUBMIT DEFICIT ELIM DATA (DEDUCT)	\$2,798,121.19

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63040 ISD: 63

School District of the City of Royal Oak

State Aid Membership	5,171.13
General ED K-12	5,062.36
Supplemental 2011 Includes 1.00 Transfers	5,084.01
Fall 2011	5,059.95
Special ED K-12 Sec 52	108.77
Supplemental 2011	119.04
Fall 2011	107.63
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,608.00
FY 1995 Foundation	7,379.97

	Amount	Mills	Revenue
Non-Pre TV	781,454,916	18.000	14,066,188
Comm PP TV	71,304,972	6.000	427,830
Assumed Local Revenue			14,494,018
Local Revenue Per GE			2,863.10
Local Revenue Per Membership			2,802.87

Special Ed. Costs	6,741,405.00
Special Ed. Transp. Costs	1,204,945.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,697.13)	19,118,339.86	100.00 %	17,378,570.93	1,739,768.93
51c	SPEC ED HEADLEE OBLIGATION	2,777,452.24	100.00 %	2,524,704.09	252,748.15
22b	DISCRETIONARY PAYMENT	5,456,007.75	100.00 %	4,959,511.04	496,496.71
107.1	ADULT EDUCATION PARTICIPANTS	199,902.97	100.00 %	180,967.14	18,935.83
22f	BEST PRACTICE INCENTIVE	517,113.00	100.00 %	470,055.72	47,057.28
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	112,534.44	100.00 %	102,293.62	10,240.82
147a	MPSEs COST OFFSET	550,540.81	100.00 %	500,441.60	50,099.21
31d	SCHOOL LUNCH	53,280.02	100.00 %	48,431.54	4,848.48
61a.1	VOCATIONAL EDUCATION	147,861.96	100.00 %	134,406.52	13,455.44
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(1,455,943.48)	1,455,943.48
		\$28,933,033.05		\$24,843,438.72	\$4,089,594.33

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(335.42)	100.00 %	(335.42)	0.00
22b	2002 DISCRETIONARY PAYMENT	13.97	100.00 %	13.97	0.00
22a	2003 PROP A OBLIGATION	(332.62)	100.00 %	(332.62)	0.00
22b	2003 DISCRETIONARY PAYMENT	13.77	100.00 %	13.77	0.00
22a	2004 PROP A OBLIGATION	(321.37)	100.00 %	(321.37)	0.00
22b	2004 DISCRETIONARY PAYMENT	(47.35)	100.00 %	(47.35)	0.00
22a	2005 PROP A OBLIGATION	(370.92)	100.00 %	(370.92)	0.00
22b	2005 DISCRETIONARY PAYMENT	15.36	100.00 %	15.36	0.00
22a	2006 PROP A OBLIGATION	(352.17)	100.00 %	(352.17)	0.00
22b	2006 DISCRETIONARY PAYMENT	13.88	100.00 %	13.88	0.00
22a	2007 PROP A OBLIGATION	(394.62)	100.00 %	(394.62)	0.00
22b	2007 DISCRETIONARY PAYMENT	15.71	100.00 %	15.71	0.00
22a	2008 PROP A OBLIGATION	(924.30)	100.00 %	(924.30)	0.00
22b	2008 DISCRETIONARY PAYMENT	35.64	100.00 %	35.64	0.00
22a	2009 PROP A OBLIGATION	4,936.39	100.00 %	4,936.39	0.00
22b	2009 DISCRETIONARY PAYMENT	22.97	100.00 %	22.97	0.00
22a	2010 PROP A OBLIGATION	150,396.15	100.00 %	150,396.15	0.00
22b	2010 DISCRETIONARY PAYMENT	(30.97)	100.00 %	(30.97)	0.00
22a	2011 PROP A OBLIGATION	169,883.05	100.00 %	169,883.05	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(151,591.82)	100.00 %	(151,591.82)	0.00
22b	2011 DISCRETIONARY PAYMENT	13.49	100.00 %	13.49	0.00
107	2011 ADULT ED COMPLIANCE	(7,503.67)	100.00 %	(7,503.67)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,947.20	100.00 %	1,947.20	0.00
31f	2011 SCHOOL BREAKFAST	15,914.92	100.00 %	15,914.92	0.00
31d	2011 SCHOOL LUNCH	5,638.60	100.00 %	5,638.60	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,244.52	100.00 %	0.00	1,244.52
		<u>\$187,900.39</u>		<u>\$186,655.87</u>	<u>\$1,244.52</u>
SUBTOTALS		\$29,120,933.44		\$25,030,094.59	\$4,090,838.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,894.10)				24,574,347.61
	20(5) Adjust: 541.32 FTEs, \$-201,348.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				866,280.82
	20(5) Adjust: 8.22 FTEs, \$-5,945.81				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,911,171.42</u>
					<u>\$27,351,799.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,572,833.63	11/21/2011	\$2,872,485.76	12/20/2011	\$2,493,558.55
01/20/2012	\$2,298,478.86	02/21/2012	\$2,644,274.85	03/20/2012	\$2,849,883.61
04/20/2012	\$2,630,795.81	05/21/2012	\$2,716,142.46	06/20/2012	\$2,777,643.36
07/20/2012	\$1,173,997.70	08/20/2012	\$4,090,838.85		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63050 ISD: 63
Berkley School District

State Aid Membership	4,725.78
General ED K-12	4,612.56
Supplemental 2011 Includes 4.00 Transfers	4,688.26
Fall 2011	4,604.15
Special ED K-12 Sec 52	112.72
Supplemental 2011	114.04
Fall 2011	112.57
Special ED K-12 Sec 53	0.50
Supplemental 2011	0.50
Fall 2011	0.50

FY 2012 Foundation	7,727.00
FY 1995 Foundation	6,149.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	168,623,975	18.000	3,035,232
Comm PP TV	13,719,460	6.000	82,317
Assumed Local Revenue			<u>3,117,549</u>
Local Revenue Per GE			675.88
Local Revenue Per Membership			659.69

Special Ed. Costs	5,851,067.00
Special Ed. Transp. Costs	735,648.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,489.31)	25,941,271.41	100.00 %	23,580,615.71	2,360,655.70
51c	SPEC ED HEADLEE OBLIGATION	2,192,230.18	100.00 %	1,992,737.23	199,492.95
22b	DISCRETIONARY PAYMENT	6,495,373.34	100.00 %	5,904,294.37	591,078.97
107.1	ADULT EDUCATION PARTICIPANTS	125,964.11	100.00 %	108,111.35	17,852.76
31A	AT RISK	587,478.47	100.00 %	534,017.93	53,460.54
22f	BEST PRACTICE INCENTIVE	472,578.00	100.00 %	429,573.40	43,004.60
53a	COURT AND STATE AGENCY PLACED PUPI	9,434.59	100.00 %	8,576.04	858.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,842.71	100.00 %	93,483.85	9,358.86
147a	MPSEs COST OFFSET	537,971.47	100.00 %	489,016.07	48,955.40
31d	SCHOOL LUNCH	35,679.83	100.00 %	32,432.97	3,246.86
61a.1	VOCATIONAL EDUCATION	13,153.38	100.00 %	11,956.42	1,196.96
		<u>\$36,513,977.49</u>		<u>\$33,184,815.34</u>	<u>\$3,329,162.15</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,625.12)	100.00 %	(1,625.12)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.45)	100.00 %	(0.45)	0.00
22a	2010 PROP A OBLIGATION	826.66	100.00 %	826.66	0.00
22b	2010 DISCRETIONARY PAYMENT	(20.05)	100.00 %	(20.05)	0.00
22a	2011 PROP A OBLIGATION	4,989.03	100.00 %	4,989.03	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	185,869.57	100.00 %	185,869.57	0.00
22b	2011 DISCRETIONARY PAYMENT	70.05	100.00 %	70.05	0.00
107	2011 ADULT ED COMPLIANCE	(1,367.94)	100.00 %	(1,367.94)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	4,512.03	100.00 %	4,512.03	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(30,693.71)	100.00 %	(30,693.71)	0.00
31d	2011 SCHOOL LUNCH	6,913.26	100.00 %	6,913.26	0.00
61a.1	2011 VOCATIONAL EDUCATION	204.31	100.00 %	0.00	204.31
		<u>\$169,677.64</u>		<u>\$169,473.33</u>	<u>\$204.31</u>
SUBTOTALS		\$36,683,655.13		\$33,354,288.67	\$3,329,366.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,051.12) 20(5) Adjust: 840.38 FTEs, \$-90,932.82				32,432,781.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.66 FTEs, \$-745.82				870,241.62
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,863.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,321,988.56</u>
					\$34,628,874.93

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,283,298.86	11/21/2011	\$3,470,284.12	12/20/2011	\$3,233,865.71
01/20/2012	\$3,598,351.95	02/21/2012	\$3,323,644.53	03/20/2012	\$3,154,968.88
04/20/2012	\$3,316,996.58	05/21/2012	\$3,334,541.28	06/20/2012	\$3,319,852.53
07/20/2012	\$3,318,484.23	08/20/2012	\$3,329,366.46		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	7,639.37
General ED K-12	7,320.24
Supplemental 2011 Includes 19.85 Transfers	7,752.12
Fall 2011	7,272.25
Special ED K-12 Sec 52	315.86
Supplemental 2011 Includes 0.15 Transfers	360.53
Fall 2011	310.90
Special ED K-12 Sec 53	3.27
Supplemental 2011	2.84
Fall 2011	3.32

FY 2012 Foundation	10,821.00
FY 1995 Foundation	9,458.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,410,903,233	18.000	25,396,258
Comm PP TV	323,815,430	6.000	1,942,893
Assumed Local Revenue			27,339,151
Local Revenue Per GE			3,734.73
Local Revenue Per Membership			3,578.72

Special Ed. Costs	14,159,523.00
Special Ed. Transp. Costs	2,200,906.00

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: \$2,921.28)	22,316,738.79	100.00 %	20,285,915.56	2,030,823.23
51c	SPEC ED HEADLEE OBLIGATION	5,601,378.56	100.00 %	5,091,653.11	509,725.45
22b	DISCRETIONARY PAYMENT	7,847,377.40	100.00 %	7,133,266.06	714,111.34
22f	BEST PRACTICE INCENTIVE	763,937.00	100.00 %	694,418.73	69,518.27
53a	COURT AND STATE AGENCY PLACED PUPI	91,936.11	100.00 %	83,569.92	8,366.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	166,248.43	100.00 %	151,119.54	15,128.89
147a	MPSErS COST OFFSET	985,258.89	100.00 %	895,600.33	89,658.56
26a	RENAISSANCE ZONE	8,920.86	100.00 %	8,109.06	811.80
31d	SCHOOL LUNCH	93,848.72	100.00 %	85,308.49	8,540.23
61a.1	VOCATIONAL EDUCATION	86,153.23	100.00 %	78,313.29	7,839.94
		<u>\$37,961,797.99</u>		<u>\$34,507,274.09</u>	<u>\$3,454,523.90</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	7,407.90	100.00 %	7,407.90	0.00
22b	2007 DISCRETIONARY PAYMENT	43.13	100.00 %	43.13	0.00
22a	2008 PROP A OBLIGATION	(539,669.05)	100.00 %	5,971.82	(545,640.87)
22b	2008 DISCRETIONARY PAYMENT	0.17	100.00 %	25.48	(25.31)
22a	2009 PROP A OBLIGATION	41,659.81	100.00 %	41,659.81	0.00
22b	2009 DISCRETIONARY PAYMENT	(45.17)	100.00 %	(45.17)	0.00
22a	2010 PROP A OBLIGATION	1,063,432.77	100.00 %	1,063,432.77	0.00
22b	2010 DISCRETIONARY PAYMENT	102.55	100.00 %	102.55	0.00
22a	2011 PROP A OBLIGATION	1,252,567.83	100.00 %	1,252,567.83	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(1,059,615.67)	100.00 %	(1,059,615.67)	0.00
22b	2011 DISCRETIONARY PAYMENT	75.51	100.00 %	75.51	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(87,304.64)	100.00 %	(87,304.64)	0.00
31f	2011 SCHOOL BREAKFAST	23,686.21	100.00 %	23,686.21	0.00
31d	2011 SCHOOL LUNCH	(5,414.26)	100.00 %	(5,414.26)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(35,472.00)	100.00 %	0.00	(35,472.00)
		<u>\$661,455.09</u>		<u>\$1,242,593.27</u>	<u>(\$581,138.18)</u>
SUBTOTALS		\$38,623,253.08		\$35,749,867.36	\$2,873,385.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,127.49) 20(5) Adjust: 319.03 FTEs, \$-76,323.34				30,137,894.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.84 FTEs, \$-3,453.42				2,529,427.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				26,222.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,071,950.64</u>
					<u>\$35,765,494.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,590,274.49	11/21/2011	\$4,515,839.62	12/20/2011	\$2,702,516.57
01/20/2012	\$2,571,445.87	02/21/2012	\$2,994,714.11	03/20/2012	\$3,127,244.70
04/20/2012	\$3,340,101.67	05/21/2012	\$3,947,222.64	06/20/2012	\$5,509,775.92
07/20/2012	\$3,450,731.77	08/20/2012	\$2,873,385.72		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63070 ISD: 63
Avondale School District

State Aid Membership	3,727.51
General ED K-12	3,599.53
Supplemental 2011	3,677.04
Fall 2011	3,590.92
Special ED K-12 Sec 52	127.98
Supplemental 2011	125.47
Fall 2011	128.26
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,019.00
FY 1995 Foundation	6,766.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	401,578,823	18.000	7,228,419
Comm PP TV	59,579,570	6.000	357,477
Assumed Local Revenue			7,585,896
Local Revenue Per GE			2,107.47
Local Revenue Per Membership			2,035.11

Special Ed. Costs	4,720,967.00
Special Ed. Transp. Costs	229,223.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,464.89)	16,642,922.12	100.00 %	15,128,416.21	1,514,505.91
51c SPEC ED HEADLEE OBLIGATION	1,512,258.87	100.00 %	1,374,643.31	137,615.56
22b DISCRETIONARY PAYMENT	4,425,563.50	100.00 %	4,022,837.22	402,726.28
31A AT RISK	592,508.00	100.00 %	538,589.77	53,918.23
22f BEST PRACTICE INCENTIVE	372,751.00	100.00 %	338,830.66	33,920.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,118.30	100.00 %	73,736.40	7,381.90
22e MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a MPSERs COST OFFSET	431,513.46	100.00 %	392,245.74	39,267.72
26a RENAISSANCE ZONE	15,850.44	100.00 %	16,438.68	(588.24)
31d SCHOOL LUNCH	34,498.42	100.00 %	31,359.06	3,139.36
61a.1 VOCATIONAL EDUCATION	64,345.79	100.00 %	58,490.32	5,855.47
	\$24,173,329.90		\$21,975,587.37	\$2,197,742.53

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	4,381.41	100.00 %	4,381.41	0.00
22b	2003 DISCRETIONARY PAYMENT	29.10	100.00 %	29.10	0.00
22a	2004 PROP A OBLIGATION	4,472.52	100.00 %	4,472.52	0.00
22b	2004 DISCRETIONARY PAYMENT	(23.85)	100.00 %	(23.85)	0.00
22a	2005 PROP A OBLIGATION	4,563.40	100.00 %	4,563.40	0.00
22b	2005 DISCRETIONARY PAYMENT	12.16	100.00 %	12.16	0.00
22a	2006 PROP A OBLIGATION	4,655.77	100.00 %	4,655.77	0.00
22b	2006 DISCRETIONARY PAYMENT	1.97	100.00 %	1.97	0.00
22a	2007 PROP A OBLIGATION	4,811.36	100.00 %	4,811.36	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.57)	100.00 %	(3.57)	0.00
22a	2008 PROP A OBLIGATION	2,129.97	100.00 %	2,129.97	0.00
22b	2008 DISCRETIONARY PAYMENT	(33.41)	100.00 %	(33.41)	0.00
22a	2009 PROP A OBLIGATION	2,675.78	100.00 %	2,675.78	0.00
22b	2009 DISCRETIONARY PAYMENT	(14.10)	100.00 %	(14.10)	0.00
22a	2010 PROP A OBLIGATION	113,404.57	100.00 %	113,404.57	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.84)	100.00 %	(1.84)	0.00
22a	2011 PROP A OBLIGATION	90,314.10	100.00 %	90,314.10	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(195,825.53)	100.00 %	(195,825.53)	0.00
22b	2011 DISCRETIONARY PAYMENT	33.06	100.00 %	33.06	0.00
31f	2011 SCHOOL BREAKFAST	1,170.06	100.00 %	1,170.06	0.00
31d	2011 SCHOOL LUNCH	3,312.99	100.00 %	3,312.99	0.00
61a.1	2011 VOCATIONAL EDUCATION	945.88	100.00 %	0.00	945.88
		<u>\$41,011.80</u>		<u>\$40,065.92</u>	<u>\$945.88</u>
SUBTOTALS		\$24,214,341.70		\$22,015,653.29	\$2,198,688.41

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,462,138.09
MFA - SAN 2011 C-3	736,550.32
	<u>\$2,198,688.41</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,911.53)	21,068,485.62
	20(5) Adjust: 299.96 FTEs, \$-210,243.96	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,024,385.05
	20(5) Adjust: 2.02 FTEs, \$-1,886.57	
51a	SPECIAL EDUCATION (Categorical Amount)	487,873.82
		<u>\$22,580,744.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,128,237.53	11/21/2011	\$2,315,795.72	12/20/2011	\$2,229,796.28
01/20/2012	\$1,965,468.01	02/21/2012	\$2,142,491.19	03/20/2012	\$2,179,605.35
04/20/2012	\$2,181,194.30	05/21/2012	\$2,220,979.93	06/20/2012	\$2,454,524.10
07/20/2012	\$2,197,560.88	08/20/2012	\$2,198,688.41		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63080 ISD: 63
Bloomfield Hills Schools

State Aid Membership	5,458.78
General ED K-12	5,110.37
Supplemental 2011	5,131.42
Fall 2011	5,108.03
Special ED K-12 Sec 52	348.41
Supplemental 2011	360.50
Fall 2011	347.07
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	11,854.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	531,914,440	18.000	9,574,460
Comm PP TV	38,904,970	6.000	233,430
Assumed Local Revenue			9,807,890
Local Revenue Per GE			1,919.21
Local Revenue Per Membership			1,796.72

Special Ed. Costs	17,719,149.00
Special Ed. Transp. Costs	972,315.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,703.28)	25,674,170.80	100.00 %	23,337,821.26	2,336,349.54
51c	SPEC ED HEADLEE OBLIGATION	5,754,792.05	100.00 %	5,231,105.97	523,686.08
22b	DISCRETIONARY PAYMENT	4,828,150.40	100.00 %	4,388,788.71	439,361.69
22f	BEST PRACTICE INCENTIVE	545,878.00	100.00 %	496,203.10	49,674.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,794.30	100.00 %	107,983.82	10,810.48
147a	MPSErS COST OFFSET	1,061,896.93	100.00 %	965,264.31	96,632.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,480,861.64	100.00 %	1,480,861.64	0.00
31d	SCHOOL LUNCH	73,828.32	100.00 %	67,109.94	6,718.38
61a.1	VOCATIONAL EDUCATION	4,333.34	100.00 %	3,939.01	394.33
		\$39,542,705.78		\$36,079,077.76	\$3,463,628.02

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	43,697.93	100.00 %	43,697.93	0.00
22b	2009 DISCRETIONARY PAYMENT	14.67	100.00 %	14.67	0.00
22a	2010 PROP A OBLIGATION	162,220.75	100.00 %	162,220.75	0.00
22b	2010 DISCRETIONARY PAYMENT	(24.99)	100.00 %	(24.99)	0.00
22a	2011 PROP A OBLIGATION	233,529.47	100.00 %	233,529.47	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(23,859.09)	100.00 %	(23,859.09)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.09)	100.00 %	(0.09)	0.00
31d	2011 SCHOOL LUNCH	(7,448.23)	100.00 %	(7,448.23)	0.00
101.6	2011 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
61a.1	2011 VOCATIONAL EDUCATION	57.89	100.00 %	0.00	57.89
		<u>\$408,188.31</u>		<u>\$408,130.42</u>	<u>\$57.89</u>
SUBTOTALS		\$39,950,894.09		\$36,487,208.18	\$3,463,685.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,980.54) 20(5) Adjust: 166.73 FTEs, \$-60,451.00				30,502,321.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 72.52 FTEs, \$-42,957.65				2,750,942.14
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,003,849.91</u>
					<u>\$36,257,113.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,293,959.06	11/21/2011	\$3,584,159.61	12/20/2011	\$3,391,730.01
01/20/2012	\$3,342,452.65	02/21/2012	\$3,652,728.55	03/20/2012	\$3,379,778.71
04/20/2012	\$3,496,978.13	05/15/2012	\$1,480,861.64	05/21/2012	\$3,519,000.32
06/20/2012	\$3,885,734.77	07/20/2012	\$3,459,824.73	08/20/2012	\$3,463,685.91

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63090 ISD: 63
Clarenceville School District

State Aid Membership	1,860.25
General ED K-12	1,797.05
Supplemental 2011	1,752.48
Fall 2011	1,802.00
Special ED K-12 Sec 52	63.20
Supplemental 2011	63.49
Fall 2011	63.17
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,019.00
FY 1995 Foundation	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	128,018,476	18.000	2,304,333
Comm PP TV	12,771,580	6.000	76,629
Assumed Local Revenue			2,380,962
Local Revenue Per GE			1,324.93
Local Revenue Per Membership			1,279.92

Special Ed. Costs	2,236,105.00
Special Ed. Transp. Costs	252,323.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,220.08)	9,710,653.82	100.00 %	8,825,090.44	885,563.38
51c SPEC ED HEADLEE OBLIGATION	817,511.64	100.00 %	743,118.08	74,393.56
22b DISCRETIONARY PAYMENT	2,040,351.96	100.00 %	1,854,678.94	185,673.02
31A AT RISK	497,205.12	100.00 %	451,959.45	45,245.67
22f BEST PRACTICE INCENTIVE	186,025.00	100.00 %	169,096.73	16,928.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,482.87	100.00 %	36,798.87	3,684.00
22e MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a MPSERS COST OFFSET	213,573.47	100.00 %	194,138.28	19,435.19
11G NONPLAINTIFF DURANT DEBT SERVICE	247,908.26	100.00 %	247,908.26	0.00
31d SCHOOL LUNCH	19,598.10	100.00 %	17,814.67	1,783.43
61a.1 VOCATIONAL EDUCATION	23,247.77	100.00 %	21,132.22	2,115.55
	\$13,796,558.01		\$12,561,735.94	\$1,234,822.07

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,134.09)	100.00 %	(1,134.09)	0.00
22b	2008 DISCRETIONARY PAYMENT	(13.58)	100.00 %	(13.58)	0.00
22a	2009 PROP A OBLIGATION	874.91	100.00 %	(335.07)	1,209.98
22b	2009 DISCRETIONARY PAYMENT	(10.03)	100.00 %	10.73	(20.76)
22a	2010 PROP A OBLIGATION	10,442.62	100.00 %	9,413.06	1,029.56
22b	2010 DISCRETIONARY PAYMENT	7.07	100.00 %	(1.18)	8.25
22a	2011 PROP A OBLIGATION	10,801.30	100.00 %	10,728.56	72.74
51c	2011 SPEC ED HEADLEE OBLIGATION	10,844.02	100.00 %	10,844.02	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.31)	100.00 %	(6.11)	(2.20)
31f	2011 SCHOOL BREAKFAST	3,548.58	100.00 %	3,548.58	0.00
31d	2011 SCHOOL LUNCH	(1,792.20)	100.00 %	(1,792.20)	0.00
61a.1	2011 VOCATIONAL EDUCATION	457.83	100.00 %	0.00	457.83
		<u>\$34,018.12</u>		<u>\$31,262.72</u>	<u>\$2,755.40</u>
SUBTOTALS		\$13,830,576.13		\$12,592,998.66	\$1,237,577.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,694.07)				11,751,005.78
	20(5) Adjust: 325.70 FTEs, \$-278,572.71				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				504,761.07
	20(5) Adjust: 2.01 FTEs, \$-2,039.73				
51a	SPECIAL EDUCATION (Categorical Amount)				312,750.57
					<u>\$12,568,517.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,120,328.58	11/21/2011	\$1,257,287.04	12/20/2011	\$1,271,556.79
01/20/2012	\$1,230,441.39	02/21/2012	\$1,205,998.83	03/20/2012	\$1,313,443.15
04/20/2012	\$1,232,789.44	05/15/2012	\$247,908.26	05/21/2012	\$1,245,348.06
06/20/2012	\$1,236,513.31	07/20/2012	\$1,231,383.81	08/20/2012	\$1,237,577.47

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63100 ISD: 63

Novi Community School District

State Aid Membership	6,352.43
General ED K-12	6,223.89
Supplemental 2011	6,177.93
Fall 2011	6,229.00
Special ED K-12 Sec 52	128.54
Supplemental 2011	131.04
Fall 2011	128.26
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,329.00
FY 1995 Foundation	7,090.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	819,397,467	18.000	14,749,154
Comm PP TV	139,302,220	6.000	835,813
Assumed Local Revenue			<u>15,584,967</u>
Local Revenue Per GE			2,504.06
Local Revenue Per Membership			2,453.39

Special Ed. Costs	8,442,989.00
Special Ed. Transp. Costs	338,689.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,046.61)	25,705,806.76	100.00 %	23,366,578.34	2,339,228.42
51c SPEC ED HEADLEE OBLIGATION	2,654,352.93	100.00 %	2,412,806.81	241,546.12
22b DISCRETIONARY PAYMENT	6,827,440.45	100.00 %	6,206,143.37	621,297.08
107.1 ADULT EDUCATION PARTICIPANTS	70,001.65	100.00 %	58,851.41	11,150.24
22f BEST PRACTICE INCENTIVE	635,243.00	100.00 %	577,435.89	57,807.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	138,241.96	100.00 %	125,661.71	12,580.25
147a MPSERs COST OFFSET	783,681.58	100.00 %	712,366.56	71,315.02
26a RENAISSANCE ZONE	13,352.32	100.00 %	5,526.04	7,826.28
31d SCHOOL LUNCH	60,989.56	100.00 %	55,439.51	5,550.05
61a.1 VOCATIONAL EDUCATION	62,807.61	100.00 %	57,092.12	5,715.49
	<u>\$36,951,917.82</u>		<u>\$33,577,901.76</u>	<u>\$3,374,016.06</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	86,506.78	100.00 %	86,506.78	0.00
22b	2009 DISCRETIONARY PAYMENT	51.75	100.00 %	51.75	0.00
22a	2010 PROP A OBLIGATION	605,705.50	100.00 %	605,705.50	0.00
22b	2010 DISCRETIONARY PAYMENT	40.52	100.00 %	40.52	0.00
22a	2011 PROP A OBLIGATION	680,293.12	100.00 %	680,293.12	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	107,534.06	100.00 %	107,534.06	0.00
22b	2011 DISCRETIONARY PAYMENT	1.04	100.00 %	1.04	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	4,642.67	100.00 %	4,642.67	0.00
31f	2011 SCHOOL BREAKFAST	13,228.22	100.00 %	13,228.22	0.00
31d	2011 SCHOOL LUNCH	(27,835.30)	100.00 %	(27,835.30)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(8,592.00)	100.00 %	0.00	(8,592.00)
		<u>\$1,461,576.36</u>		<u>\$1,470,168.36</u>	<u>(\$8,592.00)</u>
SUBTOTALS		\$38,413,494.18		\$35,048,070.12	\$3,365,424.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,234.36) 20(5) Adjust: 128.20 FTEs, \$-44,833.65				32,533,247.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$-100.71				1,030,661.55
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,623,691.38</u>
					<u>\$35,187,600.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,181,626.95	11/21/2011	\$3,516,582.20	12/20/2011	\$3,436,093.64
01/20/2012	\$3,522,435.15	02/21/2012	\$3,259,488.22	03/20/2012	\$3,322,549.76
04/20/2012	\$3,335,806.95	05/21/2012	\$3,496,724.46	06/20/2012	\$4,618,968.96
07/20/2012	\$3,357,793.83	08/20/2012	\$3,365,424.06		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	4,965.53
General ED K-12	4,825.01
Supplemental 2011 Includes 1.00 Transfers	4,559.13
Fall 2011	4,854.55
Special ED K-12 Sec 52	136.31
Supplemental 2011	137.46
Fall 2011	136.18
Special ED K-12 Sec 53	4.21
Supplemental 2011	4.70
Fall 2011	4.15

FY 2012 Foundation	7,087.00
FY 1995 Foundation	5,457.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	224,388,654	18.000	4,038,996
Comm PP TV	13,481,675	6.000	80,890
Assumed Local Revenue			4,119,886
Local Revenue Per GE			853.86
Local Revenue Per Membership			829.70

Special Ed. Costs	4,851,360.00
Special Ed. Transp. Costs	616,079.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,628.29)	22,981,912.84	100.00 %	20,890,558.77	2,091,354.07
51c	SPEC ED HEADLEE OBLIGATION	1,821,979.72	100.00 %	1,656,179.57	165,800.15
22b	DISCRETIONARY PAYMENT	7,086,703.53	100.00 %	6,441,813.51	644,890.02
31A	AT RISK	508,896.53	100.00 %	462,586.95	46,309.58
22f	BEST PRACTICE INCENTIVE	496,553.00	100.00 %	451,366.68	45,186.32
53a	COURT AND STATE AGENCY PLACED PUPI	97,766.20	100.00 %	88,869.48	8,896.72
24	COURT PLACED CHILDREN	369,023.26	100.00 %	335,442.14	33,581.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,060.16	100.00 %	98,226.50	9,833.66
147a	MPSEs COST OFFSET	432,715.51	100.00 %	393,338.40	39,377.11
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,374.26	100.00 %	37,374.26	0.00
31d	SCHOOL LUNCH	67,029.75	100.00 %	60,930.04	6,099.71
61a.1	VOCATIONAL EDUCATION	144,410.08	100.00 %	131,268.76	13,141.32
		<u>\$34,152,424.84</u>		<u>\$31,047,955.06</u>	<u>\$3,104,469.78</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(9,752.52)	100.00 %	(9,752.52)	0.00
22b	2009 DISCRETIONARY PAYMENT	(13.78)	100.00 %	(13.78)	0.00
22a	2010 PROP A OBLIGATION	52,334.82	100.00 %	52,334.82	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.92)	100.00 %	(0.92)	0.00
22a	2011 PROP A OBLIGATION	27,241.66	100.00 %	27,241.66	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	315,905.46	100.00 %	315,905.46	0.00
22b	2011 DISCRETIONARY PAYMENT	30.32	100.00 %	30.32	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(67,089.51)	100.00 %	(67,089.51)	0.00
24	2011 COURT PLACED CHILDREN	(27,171.75)	100.00 %	(27,171.75)	0.00
31f	2011 SCHOOL BREAKFAST	12,914.96	100.00 %	12,914.96	0.00
31d	2011 SCHOOL LUNCH	5,368.01	100.00 %	5,368.01	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,279.44	100.00 %	0.00	2,279.44
		<u>\$312,046.19</u>		<u>\$309,766.75</u>	<u>\$2,279.44</u>
SUBTOTALS		\$34,464,471.03		\$31,357,721.81	\$3,106,749.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,233.14) 20(5) Adjust: 445.36 FTEs, \$-36,182.73				30,038,780.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.50 FTEs, \$55.89				966,084.86
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				29,836.27
51a	SPECIAL EDUCATION (Categorical Amount)				855,894.86
					<u>\$31,890,596.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,843,711.21	11/21/2011	\$2,953,225.90	12/20/2011	\$3,324,955.24
01/20/2012	\$3,411,222.74	02/21/2012	\$3,282,478.48	03/20/2012	\$3,015,923.43
04/20/2012	\$3,099,206.72	05/15/2012	\$37,374.26	05/21/2012	\$3,117,978.77
06/20/2012	\$3,170,584.14	07/20/2012	\$3,101,060.92	08/20/2012	\$3,106,749.22

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	4,642.36
General ED K-12	4,352.46
Supplemental 2011	4,421.78
Fall 2011	4,344.76
Special ED K-12 Sec 52	289.90
Supplemental 2011	312.04
Fall 2011	287.44
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,382.00	
20(19) Foundation Adjustment	53.00	246,045
FY 1995 Foundation	5,733.86	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,030,263	18.000	2,592,545
Comm PP TV	13,799,890	6.000	82,799
Assumed Local Revenue			<u>2,675,344</u>
Local Revenue Per GE			614.67
Local Revenue Per Membership			576.29

Special Ed. Costs	12,417,728.00
Special Ed. Transp. Costs	552,456.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,157.57)	23,943,296.67	100.00 %	21,764,456.67	2,178,840.00
51c	SPEC ED HEADLEE OBLIGATION	3,942,204.03	100.00 %	3,583,463.46	358,740.57
22b	DISCRETIONARY PAYMENT	5,511,636.83	100.00 %	5,010,077.88	501,558.95
107.1	ADULT EDUCATION PARTICIPANTS	499,699.21	100.00 %	438,671.55	61,027.66
31A	AT RISK	1,567,631.12	100.00 %	1,424,976.69	142,654.43
22f	BEST PRACTICE INCENTIVE	464,236.00	100.00 %	421,990.52	42,245.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,027.32	100.00 %	91,833.66	9,193.66
147a	MPSEs COST OFFSET	532,736.80	100.00 %	484,257.75	48,479.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,062,243.44	100.00 %	1,062,243.44	0.00
31d	SCHOOL LUNCH	45,740.47	100.00 %	41,578.09	4,162.38
61a.1	VOCATIONAL EDUCATION	56,430.56	100.00 %	51,295.38	5,135.18
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$37,726,882.45</u>		<u>\$34,374,845.09</u>	<u>\$3,352,037.36</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,690.86	100.00 %	1,690.86	0.00
22b	2009 DISCRETIONARY PAYMENT	31.93	100.00 %	31.93	0.00
22a	2010 PROP A OBLIGATION	13,479.74	100.00 %	13,479.74	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.90)	100.00 %	(0.90)	0.00
22a	2011 PROP A OBLIGATION	12,851.71	100.00 %	12,851.71	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	111,140.02	100.00 %	111,140.02	0.00
22b	2011 DISCRETIONARY PAYMENT	0.32	100.00 %	0.32	0.00
107	2011 ADULT ED COMPLIANCE	(8,325.11)	100.00 %	(8,325.11)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	9,523.36	100.00 %	9,523.36	0.00
31d	2011 SCHOOL LUNCH	(6,811.27)	100.00 %	(6,811.27)	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,423.41	100.00 %	0.00	1,423.41
		<u>\$135,004.07</u>		<u>\$133,580.66</u>	<u>\$1,423.41</u>
SUBTOTALS		\$37,861,886.52		\$34,508,425.75	\$3,353,460.77

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	3,353,460.77
MFA - SAN 2011 C-3	0.00
	<u>\$3,353,460.77</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,767.33) 20(5) Adjust: 1,410.17 FTEs, \$400.37	29,454,933.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 204.35 FTEs, \$103,909.29	2,243,951.09
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,698,252.94</u>
		<u>\$33,397,137.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,453,203.48	11/21/2011	\$3,564,024.45	12/20/2011	\$0.00
01/20/2012	\$6,095,559.62	02/21/2012	\$3,276,195.71	03/20/2012	\$3,697,243.90
04/20/2012	\$3,332,659.17	05/15/2012	\$1,062,243.44	05/21/2012	\$3,350,236.15
06/20/2012	\$3,345,797.02	07/20/2012	\$3,331,262.81	08/20/2012	\$3,353,460.77

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	1,353.65
General ED K-12	1,299.39
Supplemental 2011	1,298.62
Fall 2011	1,299.48
Special ED K-12 Sec 52	54.26
Supplemental 2011	77.63
Fall 2011	51.66
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,873.00
FY 1995 Foundation	5,227.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,249,326	18.000	1,876,488
Comm PP TV	11,972,450	6.000	71,835
Assumed Local Revenue			1,948,323
Local Revenue Per GE			1,499.41
Local Revenue Per Membership			1,439.31

Special Ed. Costs	1,293,140.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,787.87)	5,127,450.23	100.00 %	4,660,852.26	466,597.97
51c SPEC ED HEADLEE OBLIGATION	370,016.49	100.00 %	336,344.99	33,671.50
22b DISCRETIONARY PAYMENT	1,939,176.18	100.00 %	1,762,711.15	176,465.03
31A AT RISK	491,240.97	100.00 %	446,538.04	44,702.93
22f BEST PRACTICE INCENTIVE	135,365.00	100.00 %	123,046.79	12,318.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,458.21	100.00 %	26,777.47	2,680.74
147a MPSERs COST OFFSET	124,791.87	100.00 %	113,435.81	11,356.06
31d SCHOOL LUNCH	20,579.71	100.00 %	18,706.96	1,872.75
61a.1 VOCATIONAL EDUCATION	26,936.10	100.00 %	24,484.91	2,451.19
	<u>\$8,265,014.76</u>		<u>\$7,512,898.38</u>	<u>\$752,116.38</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	64,197.55	100.00 %	64,197.55	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.10)	100.00 %	(7.10)	0.00
22a	2011 PROP A OBLIGATION	58,970.73	100.00 %	58,970.73	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	56,702.82	100.00 %	56,702.82	0.00
22b	2011 DISCRETIONARY PAYMENT	(44,151.49)	100.00 %	(44,151.49)	0.00
31d	2011 SCHOOL LUNCH	(869.81)	100.00 %	(869.81)	0.00
61a.1	2011 VOCATIONAL EDUCATION	185.20	100.00 %	0.00	185.20
		<u>\$135,027.90</u>		<u>\$134,842.70</u>	<u>\$185.20</u>
SUBTOTALS		\$8,400,042.66		\$7,647,741.08	\$752,301.58

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	752,301.58
MFA - SAN 2011 C-3	0.00
	<u>\$752,301.58</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,373.59) 20(5) Adjust: 20.30 FTEs, \$-577.50	6,981,811.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	372,928.98
51a.3	SPECIAL ED HOLD HARMLESS	81,902.31
		<u>\$7,436,642.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$752,803.98	11/21/2011	\$853,719.92	12/20/2011	\$674,816.72
01/20/2012	\$751,466.06	02/21/2012	\$797,091.92	03/20/2012	\$741,406.94
04/20/2012	\$747,175.27	05/21/2012	\$782,709.17	06/20/2012	\$795,260.47
07/20/2012	\$751,290.63	08/20/2012	\$752,301.58		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63150 ISD: 63
Troy School District

State Aid Membership	12,312.38
General ED K-12	12,040.99
Supplemental 2011	11,791.02
Fall 2011	12,068.76
Special ED K-12 Sec 52	271.39
Supplemental 2011	263.94
Fall 2011	272.22
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,805.00
FY 1995 Foundation	7,534.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,290,643,006	18.000	23,231,574
Comm PP TV	205,127,585	6.000	1,230,766
Assumed Local Revenue			24,462,340
Local Revenue Per GE			2,031.59
Local Revenue Per Membership			1,986.81

Special Ed. Costs	13,551,662.00
Special Ed. Transp. Costs	1,968,573.00

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: \$4,513.19)	55,568,110.29	100.00 %	50,511,412.25	5,056,698.04
51c SPEC ED HEADLEE OBLIGATION	5,263,845.67	100.00 %	4,784,835.71	479,009.96
22b DISCRETIONARY PAYMENT	13,400,020.30	100.00 %	12,180,618.45	1,219,401.85
107.1 ADULT EDUCATION PARTICIPANTS	221,245.85	100.00 %	197,393.70	23,852.15
22f BEST PRACTICE INCENTIVE	1,231,238.00	100.00 %	1,119,195.34	112,042.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	267,942.75	100.00 %	243,559.51	24,383.24
147a MPSERS COST OFFSET	1,424,013.17	100.00 %	1,294,427.97	129,585.20
25 PUPIL TRANSFER ADJUSTMENT	(3,127.41)	100.00 %	(2,667.92)	(459.49)
31d SCHOOL LUNCH	110,366.94	100.00 %	100,323.55	10,043.39
61a.1 VOCATIONAL EDUCATION	85,152.48	100.00 %	77,403.60	7,748.88
	<u>\$77,568,808.04</u>		<u>\$70,506,502.16</u>	<u>\$7,062,305.88</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	9,132.54	100.00 %	9,132.54	0.00
22b	2009 DISCRETIONARY PAYMENT	18.69	100.00 %	18.69	0.00
22a	2010 PROP A OBLIGATION	452,139.29	100.00 %	452,139.29	0.00
22b	2010 DISCRETIONARY PAYMENT	(54.63)	100.00 %	(54.63)	0.00
22a	2011 PROP A OBLIGATION	838,026.71	100.00 %	838,026.71	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	228,829.72	100.00 %	228,829.72	0.00
22b	2011 DISCRETIONARY PAYMENT	45.20	100.00 %	45.20	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	3,488.49	100.00 %	3,488.49	0.00
31f	2011 SCHOOL BREAKFAST	1,299.43	100.00 %	1,299.43	0.00
31d	2011 SCHOOL LUNCH	(3,831.07)	100.00 %	(3,831.07)	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,369.20	100.00 %	0.00	1,369.20
		<u>\$1,530,463.57</u>		<u>\$1,529,094.37</u>	<u>\$1,369.20</u>
SUBTOTALS		\$79,099,271.61		\$72,035,596.53	\$7,063,675.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,739.23) 20(5) Adjust: 403.07 FTEs, \$-137,880.45				68,968,130.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.64 FTEs, \$-234.59				2,176,041.82
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,087,803.85</u>
					<u>\$74,231,976.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$6,506,726.52	11/21/2011	\$7,193,210.29	12/20/2011	\$7,214,906.33
01/20/2012	\$7,476,905.60	02/21/2012	\$7,071,386.07	03/20/2012	\$6,958,770.74
04/20/2012	\$6,961,708.26	05/21/2012	\$7,512,399.50	06/20/2012	\$8,091,327.09
07/20/2012	\$7,048,256.13	08/20/2012	\$7,063,675.08		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	6,602.73
General ED K-12	6,361.23
Supplemental 2011 Includes 1.00 Transfers	6,477.36
Fall 2011	6,348.33
Special ED K-12 Sec 52	241.50
Supplemental 2011	264.71
Fall 2011	238.92
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,646.00
FY 1995 Foundation	7,385.94

	Amount	Mills	Revenue
Non-Pre TV	345,886,038	18.000	6,225,949
Comm PP TV	31,555,040	6.000	189,330
Assumed Local Revenue			6,415,279
Local Revenue Per GE			1,008.50
Local Revenue Per Membership			971.61

Special Ed. Costs	11,388,184.00
Special Ed. Transp. Costs	1,249,978.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,528.39)	36,502,466.50	100.00 %	33,180,742.05	3,321,724.45
51c SPEC ED HEADLEE OBLIGATION	4,138,782.95	100.00 %	3,762,153.70	376,629.25
22b DISCRETIONARY PAYMENT	5,559,333.19	100.00 %	5,053,433.87	505,899.32
107.1 ADULT EDUCATION PARTICIPANTS	158,175.00	100.00 %	149,631.07	8,543.93
22f BEST PRACTICE INCENTIVE	660,273.00	100.00 %	600,188.16	60,084.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	143,689.00	100.00 %	130,613.06	13,075.94
147a MPSERs COST OFFSET	791,410.52	100.00 %	719,392.16	72,018.36
31d SCHOOL LUNCH	70,596.97	100.00 %	64,172.65	6,424.32
61a.1 VOCATIONAL EDUCATION	123,763.46	100.00 %	112,500.99	11,262.47
	\$48,148,490.59		\$43,772,827.71	\$4,375,662.88

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	40,829.78	100.00 %	40,829.78	0.00
22b	2009 DISCRETIONARY PAYMENT	(13.78)	100.00 %	(13.78)	0.00
22a	2010 PROP A OBLIGATION	113,385.85	100.00 %	113,385.85	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.72)	100.00 %	(10.72)	0.00
22a	2011 PROP A OBLIGATION	105,303.01	100.00 %	105,303.01	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	202,698.38	100.00 %	202,698.38	0.00
22b	2011 DISCRETIONARY PAYMENT	(42.96)	100.00 %	(42.96)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	814.67	100.00 %	814.67	0.00
31f	2011 SCHOOL BREAKFAST	24,003.42	100.00 %	24,003.42	0.00
31d	2011 SCHOOL LUNCH	(8,851.01)	100.00 %	(8,851.01)	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,755.45	100.00 %	0.00	1,755.45
		<u>\$479,872.09</u>		<u>\$478,116.64</u>	<u>\$1,755.45</u>
SUBTOTALS		\$48,628,362.68		\$44,250,944.35	\$4,377,418.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,751.56) 20(5) Adjust: 1,566.78 FTEs, \$-886,426.33				42,061,799.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 40.92 FTEs, \$-37,820.77				1,898,767.73
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,240,015.22</u>
					<u>\$46,200,582.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,328,590.06	11/21/2011	\$4,570,791.55	12/20/2011	\$4,041,922.38
01/20/2012	\$5,066,269.80	02/21/2012	\$4,090,157.73	03/20/2012	\$4,359,212.10
04/20/2012	\$4,383,230.57	05/21/2012	\$4,468,963.04	06/20/2012	\$4,564,520.56
07/20/2012	\$4,377,286.56	08/20/2012	\$4,377,418.33		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	3,285.20
General ED K-12	3,206.88
Supplemental 2011	3,240.86
Fall 2011	3,203.10
Special ED K-12 Sec 52	78.32
Supplemental 2011	82.07
Fall 2011	77.90
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	89,017,618	18.000	1,602,317
Comm PP TV	4,229,924	6.000	25,380
Assumed Local Revenue			1,627,697

Local Revenue Per GE	507.56
Local Revenue Per Membership	495.46

Special Ed. Costs	2,752,745.00
Special Ed. Transp. Costs	530,828.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,453.58)	14,630,901.02	100.00 %	13,299,489.03	1,331,411.99
51c	SPEC ED HEADLEE OBLIGATION	1,161,455.45	100.00 %	1,055,763.00	105,692.45
22b	DISCRETIONARY PAYMENT	5,700,147.25	100.00 %	5,181,433.85	518,713.40
31A	AT RISK	537,370.57	100.00 %	488,469.85	48,900.72
22f	BEST PRACTICE INCENTIVE	328,520.00	100.00 %	298,624.68	29,895.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,492.72	100.00 %	64,986.76	6,505.96
147a	MPSEs COST OFFSET	295,578.14	100.00 %	268,680.53	26,897.61
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,247.84	100.00 %	55,247.84	0.00
31d	SCHOOL LUNCH	37,383.41	100.00 %	33,981.52	3,401.89
51a.6	SP. ED. RULE CHANGE COSTS	57,195.00	100.00 %	51,990.26	5,204.74
61a.1	VOCATIONAL EDUCATION	100,503.46	100.00 %	91,357.65	9,145.81
		\$22,975,794.86		\$20,890,024.97	\$2,085,769.89

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	14,150.95	100.00 %	14,150.95	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.06)	100.00 %	(5.06)	0.00
22a	2010 PROP A OBLIGATION	29,134.76	100.00 %	29,134.76	0.00
22b	2010 DISCRETIONARY PAYMENT	15.37	100.00 %	15.37	0.00
22a	2011 PROP A OBLIGATION	30,169.74	100.00 %	30,169.74	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(84,958.34)	100.00 %	(84,958.34)	0.00
22b	2011 DISCRETIONARY PAYMENT	(23.38)	100.00 %	(23.38)	0.00
31d	2011 SCHOOL LUNCH	(921.32)	100.00 %	(921.32)	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,731.26	100.00 %	0.00	1,731.26
		<u>(\$10,706.02)</u>		<u>(\$12,437.28)</u>	<u>\$1,731.26</u>
SUBTOTALS		\$22,965,088.84		\$20,877,587.69	\$2,087,501.15

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	827,625.33
MFA - SAN 2011 C-3	677,013.75
	<u>\$1,504,639.08</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,338.44) 20(5) Adjust: 14.20 FTEs, \$4,431.80	20,331,048.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	536,178.72
51a	SPECIAL EDUCATION (Categorical Amount)	625,276.73
		<u>\$21,492,503.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,068,560.51	11/21/2011	\$2,199,099.81	12/20/2011	\$2,009,855.04
01/20/2012	\$2,028,077.77	02/21/2012	\$2,021,562.72	03/20/2012	\$2,078,870.49
04/20/2012	\$2,079,346.63	05/15/2012	\$55,247.84	05/21/2012	\$2,108,969.97
06/20/2012	\$2,144,517.31	07/20/2012	\$2,083,479.60	08/20/2012	\$2,087,501.15

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	8,062.29
General ED K-12	7,825.37
Supplemental 2011	7,917.85
Fall 2011	7,815.09
Special ED K-12 Sec 52	236.92
Supplemental 2011	239.37
Fall 2011	236.65
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,082.00
FY 1995 Foundation	5,446.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	413,962,113	18.000	7,451,318
Comm PP TV	34,050,750	6.000	204,305
Assumed Local Revenue			<u>7,655,622</u>
Local Revenue Per GE			978.31
Local Revenue Per Membership			949.56

Special Ed. Costs	11,329,433.00
Special Ed. Transp. Costs	1,268,399.00

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: \$4,496.83)	36,254,747.54	100.00 %	32,955,565.51	3,299,182.03
51c	SPEC ED HEADLEE OBLIGATION	4,134,943.48	100.00 %	3,758,663.62	376,279.86
22b	DISCRETIONARY PAYMENT	11,500,782.33	100.00 %	10,454,211.14	1,046,571.19
31A	AT RISK	699,932.27	100.00 %	636,238.43	63,693.84
22f	BEST PRACTICE INCENTIVE	806,229.00	100.00 %	732,862.16	73,366.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	175,452.04	100.00 %	159,485.61	15,966.43
147a	MPSERs COST OFFSET	863,472.57	100.00 %	784,896.57	78,576.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	91,261.88	100.00 %	91,261.88	0.00
31d	SCHOOL LUNCH	84,807.03	100.00 %	77,089.59	7,717.44
61a.1	VOCATIONAL EDUCATION	88,977.14	100.00 %	80,880.22	8,096.92
		<u>\$54,700,605.28</u>		<u>\$49,731,154.73</u>	<u>\$4,969,450.55</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	654.33	100.00 %	654.33	0.00
22b	2009 DISCRETIONARY PAYMENT	59.56	100.00 %	59.56	0.00
22a	2010 PROP A OBLIGATION	25,004.15	100.00 %	25,004.15	0.00
22b	2010 DISCRETIONARY PAYMENT	34.94	100.00 %	34.94	0.00
22a	2011 PROP A OBLIGATION	43,944.70	100.00 %	43,944.70	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(153,679.82)	100.00 %	(153,679.82)	0.00
22b	2011 DISCRETIONARY PAYMENT	(58.87)	100.00 %	(58.87)	0.00
31d	2011 SCHOOL LUNCH	(13,119.40)	100.00 %	(13,119.40)	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,341.55	100.00 %	0.00	1,341.55
		<u>(\$95,818.86)</u>		<u>(\$97,160.41)</u>	<u>\$1,341.55</u>
SUBTOTALS		\$54,604,786.42		\$49,633,994.32	\$4,970,792.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,103.69) 20(5) Adjust: 169.23 FTEs, \$-8,102.75				47,755,529.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.21 FTEs, \$-244.67				1,677,622.77
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,457,320.71</u>
					\$51,890,473.35

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,875,394.28	11/21/2011	\$5,210,724.48	12/20/2011	\$4,866,277.01
01/20/2012	\$4,881,239.14	02/21/2012	\$4,843,405.91	03/20/2012	\$4,898,414.92
04/20/2012	\$4,950,457.64	05/15/2012	\$91,261.88	05/21/2012	\$5,008,542.72
06/20/2012	\$4,996,961.98	07/20/2012	\$5,011,314.36	08/20/2012	\$4,970,792.10

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63200 ISD: 63

Farmington Public School District

FY 2012 Foundation	9,895.00
FY 1995 Foundation	8,567.22

State Aid Membership	11,505.83
General ED K-12	11,045.55
Supplemental 2011 Includes 2.00 Transfers	11,180.68
Fall 2011	11,030.54
Special ED K-12 Sec 52	444.00
Supplemental 2011	445.93
Fall 2011	443.78
Special ED K-12 Sec 53	16.28
Supplemental 2011	18.68
Fall 2011	16.01

	Amount	Mills	Revenue
Non-Pre TV	1,203,853,356	18.000	21,669,360
Comm PP TV	141,733,835	6.000	850,403
Assumed Local Revenue			22,519,763
Local Revenue Per GE			2,038.81
Local Revenue Per Membership			1,957.25

Special Ed. Costs	29,866,682.00
Special Ed. Transp. Costs	1,580,962.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,542.75)	52,268,109.23	100.00 %	47,511,711.29	4,756,397.94
51c	SPEC ED HEADLEE OBLIGATION	9,659,250.76	100.00 %	8,780,258.94	878,991.82
22b	DISCRETIONARY PAYMENT	11,781,562.02	100.00 %	10,709,439.88	1,072,122.14
107.1	ADULT EDUCATION PARTICIPANTS	122,733.30	100.00 %	107,236.58	15,496.72
22f	BEST PRACTICE INCENTIVE	1,150,583.00	100.00 %	1,045,879.95	104,703.05
53a	COURT AND STATE AGENCY PLACED PUPI	1,142,969.80	100.00 %	1,038,959.55	104,010.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	250,390.56	100.00 %	227,604.60	22,785.96
147a	MPSEs COST OFFSET	1,671,077.43	100.00 %	1,519,009.38	152,068.05
26a	RENAISSANCE ZONE	28,587.45	100.00 %	25,736.87	2,850.58
31d	SCHOOL LUNCH	135,175.16	100.00 %	122,874.22	12,300.94
61a.1	VOCATIONAL EDUCATION	397,292.09	100.00 %	361,138.51	36,153.58
		<u>\$78,607,730.80</u>		<u>\$71,449,849.77</u>	<u>\$7,157,881.03</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	17,807.64	100.00 %	17,807.64	0.00
22b	2009 DISCRETIONARY PAYMENT	(102.39)	100.00 %	(102.39)	0.00
22a	2010 PROP A OBLIGATION	447,880.93	100.00 %	447,880.93	0.00
22b	2010 DISCRETIONARY PAYMENT	17.45	100.00 %	17.45	0.00
22a	2011 PROP A OBLIGATION	686,398.46	100.00 %	686,398.46	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(395,480.37)	100.00 %	(395,480.37)	0.00
22b	2011 DISCRETIONARY PAYMENT	17.60	100.00 %	17.60	0.00
107	2011 ADULT ED COMPLIANCE	(8,195.87)	100.00 %	(8,195.87)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	2,931.39	100.00 %	2,931.39	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(103,389.20)	100.00 %	(103,389.20)	0.00
31f	2011 SCHOOL BREAKFAST	39,352.46	100.00 %	39,352.46	0.00
31d	2011 SCHOOL LUNCH	(4,110.62)	100.00 %	(4,110.62)	0.00
61a.1	2011 VOCATIONAL EDUCATION	6,632.67	100.00 %	0.00	6,632.67
		<u>\$689,760.15</u>		<u>\$683,127.48</u>	<u>\$6,632.67</u>
SUBTOTALS		\$79,297,490.95		\$72,132,977.25	\$7,164,513.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,788.97) 20(5) Adjust: 88.42 FTEs, \$-23,235.65				63,919,121.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.00 FTEs, \$-15,352.70				3,545,083.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				130,549.32
51a	SPECIAL EDUCATION (Categorical Amount)				6,114,167.46
					<u>\$73,708,922.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$7,002,336.70	11/21/2011	\$7,695,133.03	12/20/2011	\$6,762,431.96
01/20/2012	\$6,730,717.29	02/21/2012	\$6,946,815.62	03/20/2012	\$6,953,690.28
04/20/2012	\$7,124,313.66	05/21/2012	\$7,439,836.86	06/20/2012	\$8,018,682.61
07/20/2012	\$7,144,991.55	08/20/2012	\$7,164,513.70		

SUPPLEMENTAL PAYMENTS

12/20/2011	W2200423	22f	BEST PRACTICE INCENTIVE	\$314,027.69
------------	----------	-----	-------------------------	--------------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,529.55
General ED K-12	3,331.33
Supplemental 2011	3,435.37
Fall 2011	3,319.77
Special ED K-12 Sec 52	198.22
Supplemental 2011	227.77
Fall 2011	194.94
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	182,009,753	18.000	3,276,176
Comm PP TV	12,102,010	6.000	72,612
Assumed Local Revenue			3,348,788
Local Revenue Per GE			1,005.24
Local Revenue Per Membership			948.79

Special Ed. Costs	6,538,906.00
Special Ed. Transp. Costs	846,228.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,119.82)	14,541,110.68	100.00 %	13,217,869.61	1,323,241.07
51c	SPEC ED HEADLEE OBLIGATION	2,466,913.63	100.00 %	2,242,424.49	224,489.14
22b	DISCRETIONARY PAYMENT	4,926,666.35	100.00 %	4,478,339.71	448,326.64
31A	AT RISK	620,535.06	100.00 %	564,066.37	56,468.69
22f	BEST PRACTICE INCENTIVE	352,955.00	100.00 %	320,836.10	32,118.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,810.28	100.00 %	69,820.42	6,989.86
147a	MPSERs COST OFFSET	379,793.37	100.00 %	345,232.17	34,561.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,020.05	100.00 %	58,020.05	0.00
26a	RENAISSANCE ZONE	2,719.80	100.00 %	2,472.30	247.50
31d	SCHOOL LUNCH	46,323.11	100.00 %	42,107.71	4,215.40
51a.6	SP. ED. RULE CHANGE COSTS	91,635.00	100.00 %	83,296.22	8,338.78
61a.1	VOCATIONAL EDUCATION	17,399.53	100.00 %	15,816.17	1,583.36
		\$23,580,881.86		\$21,440,301.32	\$2,140,580.54

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	516.80	100.00 %	516.80	0.00
22b	2009 DISCRETIONARY PAYMENT	(24.96)	100.00 %	(24.96)	0.00
22a	2010 PROP A OBLIGATION	33,795.90	100.00 %	33,795.90	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.16)	100.00 %	(1.16)	0.00
22a	2011 PROP A OBLIGATION	27,554.66	100.00 %	27,554.66	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	116,898.36	100.00 %	116,898.36	0.00
22b	2011 DISCRETIONARY PAYMENT	2.13	100.00 %	2.13	0.00
31f	2011 SCHOOL BREAKFAST	12,331.64	100.00 %	12,331.64	0.00
31d	2011 SCHOOL LUNCH	2,976.47	100.00 %	2,976.47	0.00
61a.1	2011 VOCATIONAL EDUCATION	316.73	100.00 %	0.00	316.73
		<u>\$194,366.57</u>		<u>\$194,049.84</u>	<u>\$316.73</u>
SUBTOTALS		\$23,775,248.43		\$21,634,351.16	\$2,140,897.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,840.76) 20(5) Adjust: 26.90 FTEs, \$10,278.02				19,467,777.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.20 FTEs, \$1,994.40				1,359,008.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,107,905.11</u>
					<u>\$21,934,690.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,155,360.63	11/21/2011	\$2,230,017.04	12/20/2011	\$1,899,434.51
01/20/2012	\$2,263,089.86	02/21/2012	\$2,092,418.27	03/20/2012	\$2,103,655.74
04/20/2012	\$2,341,124.26	05/15/2012	\$58,020.05	05/21/2012	\$2,159,979.45
06/20/2012	\$2,193,021.20	07/20/2012	\$2,138,230.15	08/20/2012	\$2,140,897.27

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 63220 ISD: 63
 Huron Valley Schools

State Aid Membership	9,950.49
General ED K-12	9,642.67
Supplemental 2011	9,726.41
Fall 2011	9,633.37
Special ED K-12 Sec 52	307.82
Supplemental 2011	317.29
Fall 2011	306.77
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,948.00
FY 1995 Foundation	5,305.01

	Amount	Mills	Revenue
Non-Pre TV	476,926,471	18.000	8,584,676
Comm PP TV	44,924,340	6.000	269,546
Assumed Local Revenue			8,854,222
Local Revenue Per GE			918.23
Local Revenue Per Membership			889.83

Special Ed. Costs	12,336,063.00
Special Ed. Transp. Costs	2,450,319.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,415.18)	43,933,204.44	100.00 %	39,935,282.84	3,997,921.60
51c	SPEC ED HEADLEE OBLIGATION	5,255,245.27	100.00 %	4,777,017.95	478,227.32
22b	DISCRETIONARY PAYMENT	14,190,795.86	100.00 %	12,899,433.44	1,291,362.42
107.1	ADULT EDUCATION PARTICIPANTS	62,258.90	100.00 %	55,079.07	7,179.83
31A	AT RISK	1,048,465.22	100.00 %	953,054.88	95,410.34
22f	BEST PRACTICE INCENTIVE	995,049.00	100.00 %	904,499.54	90,549.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	216,543.16	100.00 %	196,837.37	19,705.79
147a	MPSErS COST OFFSET	1,015,016.98	100.00 %	922,650.43	92,366.55
31d	SCHOOL LUNCH	109,659.99	100.00 %	99,680.93	9,979.06
61a.1	VOCATIONAL EDUCATION	215,752.39	100.00 %	196,118.92	19,633.47
		\$67,041,991.21		\$60,939,655.37	\$6,102,335.84

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,594.63	100.00 %	1,594.63	0.00
22b	2007 DISCRETIONARY PAYMENT	54.70	100.00 %	54.70	0.00
22a	2008 PROP A OBLIGATION	6,727.89	100.00 %	6,727.89	0.00
22b	2008 DISCRETIONARY PAYMENT	13.90	100.00 %	13.90	0.00
22a	2009 PROP A OBLIGATION	9,634.70	100.00 %	9,634.70	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.54)	100.00 %	(5.54)	0.00
22a	2010 PROP A OBLIGATION	439,575.34	100.00 %	439,575.34	0.00
22b	2010 DISCRETIONARY PAYMENT	71.41	100.00 %	71.41	0.00
22a	2011 PROP A OBLIGATION	450,591.37	100.00 %	450,591.37	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	537,431.28	100.00 %	537,431.28	0.00
22b	2011 DISCRETIONARY PAYMENT	104.38	100.00 %	104.38	0.00
107	2011 ADULT ED COMPLIANCE	(287.03)	100.00 %	(287.03)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,093.93	100.00 %	1,093.93	0.00
31f	2011 SCHOOL BREAKFAST	20,033.26	100.00 %	20,033.26	0.00
31d	2011 SCHOOL LUNCH	(3,102.63)	100.00 %	(3,102.63)	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,732.47	100.00 %	0.00	2,732.47
		<u>\$1,466,264.06</u>		<u>\$1,463,531.59</u>	<u>\$2,732.47</u>
SUBTOTALS		\$68,508,255.27		\$62,403,186.96	\$6,105,068.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,029.77) 20(5) Adjust: 387.19 FTEs, \$-19,081.99	58,124,000.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.57 FTEs, \$459.40	2,139,192.76
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,116,052.51</u>
		<u>\$63,379,245.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$5,989,764.97	11/21/2011	\$6,209,577.30	12/20/2011	\$5,727,185.02
01/20/2012	\$6,307,590.33	02/21/2012	\$6,001,890.25	03/20/2012	\$6,832,434.44
04/20/2012	\$6,098,044.72	05/21/2012	\$6,136,722.25	06/20/2012	\$7,006,006.47
07/20/2012	\$6,093,971.21	08/20/2012	\$6,105,068.31		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	7,729.10
General ED K-12	7,565.60
Supplemental 2011	7,605.49
Fall 2011	7,561.17
Special ED K-12 Sec 52	163.50
Supplemental 2011	173.53
Fall 2011	162.39
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,832.00
FY 1995 Foundation	6,258.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	392,759,766	18.000	7,069,676
Comm PP TV	28,612,340	6.000	171,674
Assumed Local Revenue			<u>7,241,350</u>
Local Revenue Per GE			957.14
Local Revenue Per Membership			936.89

Special Ed. Costs	9,846,314.00
Special Ed. Transp. Costs	1,424,325.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,321.75)	41,132,337.93	100.00 %	37,389,295.18	3,743,042.75
51c	SPEC ED HEADLEE OBLIGATION	3,820,364.41	100.00 %	3,472,711.25	347,653.16
22b	DISCRETIONARY PAYMENT	10,834,949.89	100.00 %	9,848,969.45	985,980.44
107.1	ADULT EDUCATION PARTICIPANTS	54,011.06	100.00 %	47,680.73	6,330.33
31A	AT RISK	725,374.13	100.00 %	659,365.08	66,009.05
22f	BEST PRACTICE INCENTIVE	772,910.00	100.00 %	702,575.19	70,334.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	168,201.14	100.00 %	152,894.55	15,306.59
147a	MPSEs COST OFFSET	868,550.61	100.00 %	789,512.50	79,038.11
26a	RENAISSANCE ZONE	6,697.08	100.00 %	6,087.65	609.43
31d	SCHOOL LUNCH	87,353.15	100.00 %	79,404.01	7,949.14
61a.1	VOCATIONAL EDUCATION	268,038.35	100.00 %	243,646.86	24,391.49
		<u>\$58,738,787.75</u>		<u>\$53,392,142.45</u>	<u>\$5,346,645.30</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	4,935.62	100.00 %	4,935.62	0.00
22b	2009 DISCRETIONARY PAYMENT	86.27	100.00 %	86.27	0.00
22a	2010 PROP A OBLIGATION	235,293.76	100.00 %	235,293.76	0.00
22b	2010 DISCRETIONARY PAYMENT	(85.91)	100.00 %	(85.91)	0.00
22a	2011 PROP A OBLIGATION	204,296.07	100.00 %	204,296.07	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(22,156.55)	100.00 %	(22,156.55)	0.00
22b	2011 DISCRETIONARY PAYMENT	48.19	100.00 %	48.19	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,584.30	100.00 %	1,584.30	0.00
31d	2011 SCHOOL LUNCH	23,699.90	100.00 %	23,699.90	0.00
61a.1	2011 VOCATIONAL EDUCATION	3,635.76	100.00 %	0.00	3,635.76
		<u>\$451,337.41</u>		<u>\$447,701.65</u>	<u>\$3,635.76</u>
SUBTOTALS		\$59,190,125.16		\$53,839,844.10	\$5,350,281.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,874.86) 20(5) Adjust: 73.23 FTEs, \$-45,153.00				51,967,287.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.23 FTEs, \$-1,037.74				1,279,494.26
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,540,870.15</u>
					<u>\$55,787,652.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$5,201,249.43	11/21/2011	\$5,545,751.81	12/20/2011	\$5,244,315.03
01/20/2012	\$5,113,020.51	02/21/2012	\$5,485,347.98	03/20/2012	\$5,313,304.72
04/20/2012	\$5,313,847.35	05/21/2012	\$5,474,432.10	06/20/2012	\$5,809,356.50
07/20/2012	\$5,339,218.67	08/20/2012	\$5,350,281.06		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	7,076.48
General ED K-12	6,939.79
Supplemental 2011	6,920.40
Fall 2011	6,941.94
Special ED K-12 Sec 52	132.61
Supplemental 2011	136.58
Fall 2011	132.17
Special ED K-12 Sec 53	4.08
Supplemental 2011	2.51
Fall 2011	4.25

FY 2012 Foundation	6,900.00
FY 1995 Foundation	5,255.96

	Amount	Mills	Revenue
Non-Pre TV	438,409,143	18.000	7,891,365
Comm PP TV	43,811,380	6.000	262,868
Assumed Local Revenue			8,154,233
Local Revenue Per GE			1,175.00
Local Revenue Per Membership			1,152.30

Special Ed. Costs	4,365,516.00
Special Ed. Transp. Costs	558,103.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,103.66)	29,039,467.92	100.00 %	26,393,467.10	2,646,000.82
51c	SPEC ED HEADLEE OBLIGATION	1,642,136.62	100.00 %	1,492,702.19	149,434.43
22b	DISCRETIONARY PAYMENT	10,734,604.22	100.00 %	9,757,758.01	976,846.21
31A	AT RISK	586,009.73	100.00 %	532,682.84	53,326.89
22f	BEST PRACTICE INCENTIVE	707,648.00	100.00 %	643,252.03	64,395.97
53a	COURT AND STATE AGENCY PLACED PUPI	3,324.90	100.00 %	3,022.33	302.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	153,998.78	100.00 %	139,984.64	14,014.14
147a	MPSEs COST OFFSET	560,841.30	100.00 %	509,804.74	51,036.56
26a	RENAISSANCE ZONE	45,899.64	100.00 %	36,719.60	9,180.04
31d	SCHOOL LUNCH	8,282.10	100.00 %	7,528.43	753.67
51a.6	SP. ED. RULE CHANGE COSTS	53,289.19	100.00 %	48,439.87	4,849.32
		\$43,535,502.40		\$39,565,361.78	\$3,970,140.62

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(2,857.51)	100.00 %	(2,857.51)	0.00
22b	2004 DISCRETIONARY PAYMENT	(48.08)	100.00 %	(48.08)	0.00
22a	2008 PROP A OBLIGATION	1,271.30	100.00 %	1,271.30	0.00
22b	2008 DISCRETIONARY PAYMENT	36.97	100.00 %	36.97	0.00
22a	2009 PROP A OBLIGATION	11,516.64	100.00 %	11,516.64	0.00
22b	2009 DISCRETIONARY PAYMENT	20.62	100.00 %	20.62	0.00
22a	2010 PROP A OBLIGATION	254,857.16	100.00 %	252,316.35	2,540.81
22b	2010 DISCRETIONARY PAYMENT	(65.09)	100.00 %	(14.10)	(50.99)
22a	2011 PROP A OBLIGATION	293,184.63	100.00 %	293,184.63	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	191,407.64	100.00 %	191,407.64	0.00
22b	2011 DISCRETIONARY PAYMENT	(66.08)	100.00 %	(66.08)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(9,369.20)	100.00 %	(9,369.20)	0.00
31f	2011 SCHOOL BREAKFAST	12,194.28	100.00 %	12,194.28	0.00
31d	2011 SCHOOL LUNCH	(54,345.20)	100.00 %	(54,345.20)	0.00
		<u>\$697,738.08</u>		<u>\$695,248.26</u>	<u>\$2,489.82</u>
SUBTOTALS		\$44,233,240.48		\$40,260,610.04	\$3,972,630.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,725.00)				39,745,920.14
	20(5) Adjust: 62.68 FTEs, \$15,622.39				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				915,036.35
	20(5) Adjust: 0.22 FTEs, \$27.35				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				28,152.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>727,100.27</u>
					<u>\$41,416,208.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,791,558.27	11/21/2011	\$3,997,528.20	12/20/2011	\$3,854,738.79
01/20/2012	\$3,844,469.19	02/21/2012	\$3,844,391.66	03/20/2012	\$4,524,223.09
04/20/2012	\$3,944,056.73	05/21/2012	\$4,065,698.00	06/20/2012	\$4,428,094.90
07/20/2012	\$3,965,851.21	08/20/2012	\$3,972,630.44		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 63250 ISD: 63

Oak Park, School District of the City of

State Aid Membership	4,102.85
General ED K-12	4,001.40
Supplemental 2011 Includes 27.68 Transfers	3,252.40
Fall 2011	4,084.62
Special ED K-12 Sec 52	101.45
Supplemental 2011 Includes 0.32 Transfers	92.42
Fall 2011	102.45
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,753.00	
20(19) Foundation Adjustment	92.00	377,462
FY 1995 Foundation	6,085.84	

	Amount	Mills	Revenue
Non-Pre TV	228,780,438	18.000	4,118,048
Comm PP TV	30,023,240	6.000	180,139
Assumed Local Revenue			4,298,187
Local Revenue Per GE			1,074.17
Local Revenue Per Membership			1,047.61

Special Ed. Costs	5,289,161.00
Special Ed. Transp. Costs	770,391.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,038.23)	20,671,101.96	100.00 %	18,790,031.68	1,881,070.28
51c	SPEC ED HEADLEE OBLIGATION	2,055,912.33	100.00 %	1,868,824.31	187,088.02
22b	DISCRETIONARY PAYMENT	5,321,522.85	100.00 %	4,837,264.27	484,258.58
31A	AT RISK	1,278,687.16	100.00 %	1,162,326.63	116,360.53
22f	BEST PRACTICE INCENTIVE	410,285.00	100.00 %	372,949.07	37,335.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,286.47	100.00 %	81,161.25	8,125.22
147a	MPSERs COST OFFSET	367,753.81	100.00 %	334,288.21	33,465.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	96,292.69	100.00 %	96,292.69	0.00
31d	SCHOOL LUNCH	43,876.91	100.00 %	39,884.11	3,992.80
61a.1	VOCATIONAL EDUCATION	5,936.00	100.00 %	5,395.82	540.18
		\$30,340,655.18		\$27,588,418.04	\$2,752,237.14

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	5,766.34	100.00 %	5,766.34	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2009 PROP A OBLIGATION	18,963.07	100.00 %	18,963.07	0.00
22b	2009 DISCRETIONARY PAYMENT	(27.97)	100.00 %	(27.97)	0.00
22a	2010 PROP A OBLIGATION	186,271.57	100.00 %	186,271.57	0.00
22b	2010 DISCRETIONARY PAYMENT	5.66	100.00 %	5.66	0.00
22a	2011 PROP A OBLIGATION	138,055.19	100.00 %	138,055.19	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	22,483.53	100.00 %	22,483.53	0.00
22b	2011 DISCRETIONARY PAYMENT	(35.26)	100.00 %	(35.26)	0.00
31f	2011 SCHOOL BREAKFAST	17,404.50	100.00 %	17,404.50	0.00
31d	2011 SCHOOL LUNCH	(1,474.06)	100.00 %	(1,474.06)	0.00
61a.1	2011 VOCATIONAL EDUCATION	182.55	100.00 %	0.00	182.55
		<u>\$387,594.43</u>		<u>\$387,411.88</u>	<u>\$182.55</u>
SUBTOTALS		\$30,728,249.61		\$27,975,829.92	\$2,752,419.69

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	2,752,419.69
MFA - SAN 2011 C-3	0.00
	<u>\$2,752,419.69</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,678.83) 20(5) Adjust: 1,563.20 FTEs, \$-732,045.55	25,992,624.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$-32.97	786,508.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,269,403.45</u>
		<u>\$28,048,537.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,985,584.08	11/21/2011	\$2,091,711.51	12/20/2011	\$4,171,847.26
01/20/2012	\$2,793,297.59	02/21/2012	\$2,740,362.43	03/20/2012	\$2,685,779.63
04/20/2012	\$2,752,791.56	05/15/2012	\$96,292.69	05/21/2012	\$2,779,526.92
06/20/2012	\$3,129,421.36	07/20/2012	\$2,749,214.89	08/20/2012	\$2,752,419.69

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	14,985.06
General ED K-12	14,549.68
Supplemental 2011	14,442.38
Fall 2011	14,561.60
Special ED K-12 Sec 52	435.38
Supplemental 2011	424.72
Fall 2011	436.56
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,878.00
FY 1995 Foundation	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	891,846,712	18.000	16,053,241
Comm PP TV	83,327,000	6.000	499,962
Assumed Local Revenue			16,553,203
Local Revenue Per GE			1,137.70
Local Revenue Per Membership			1,104.65

Special Ed. Costs	21,605,865.00
Special Ed. Transp. Costs	2,777,175.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,201.66)	77,947,187.20	100.00 %	70,853,993.16	7,093,194.04
51c	SPEC ED HEADLEE OBLIGATION	8,137,848.43	100.00 %	7,397,304.22	740,544.21
22b	DISCRETIONARY PAYMENT	20,078,531.74	100.00 %	18,251,385.35	1,827,146.39
107.1	ADULT EDUCATION PARTICIPANTS	102,514.59	100.00 %	92,286.37	10,228.22
31A	AT RISK	938,154.38	100.00 %	852,782.33	85,372.05
22f	BEST PRACTICE INCENTIVE	1,498,506.00	100.00 %	1,362,141.95	136,364.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	326,105.77	100.00 %	296,429.61	29,676.16
147a	MPSEs COST OFFSET	1,729,445.60	100.00 %	1,572,066.05	157,379.55
26a	RENAISSANCE ZONE	34,301.57	100.00 %	31,180.13	3,121.44
31d	SCHOOL LUNCH	123,080.92	100.00 %	111,880.56	11,200.36
61a.1	VOCATIONAL EDUCATION	158,242.91	100.00 %	143,842.81	14,400.10
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(5,569,099.08)	5,569,099.08
		\$111,073,919.11		\$95,396,193.46	\$15,677,725.65

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	5,371.61	100.00 %	5,371.61	0.00
22b	2009 DISCRETIONARY PAYMENT	(133.18)	100.00 %	(133.18)	0.00
22a	2010 PROP A OBLIGATION	238,276.80	100.00 %	238,276.80	0.00
22b	2010 DISCRETIONARY PAYMENT	34.97	100.00 %	34.97	0.00
22a	2011 PROP A OBLIGATION	88,159.93	100.00 %	88,159.93	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(42,875.70)	100.00 %	(42,875.70)	0.00
22b	2011 DISCRETIONARY PAYMENT	40.20	100.00 %	40.20	0.00
107	2011 ADULT ED COMPLIANCE	(28.46)	100.00 %	(28.46)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	3,498.02	100.00 %	3,498.02	0.00
31f	2011 SCHOOL BREAKFAST	20,896.19	100.00 %	20,896.19	0.00
31d	2011 SCHOOL LUNCH	(4,187.92)	100.00 %	(4,187.92)	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,715.87	100.00 %	0.00	2,715.87
		<u>\$311,768.33</u>		<u>\$309,052.46</u>	<u>\$2,715.87</u>
SUBTOTALS		\$111,385,687.44		\$95,705,245.92	\$15,680,441.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,740.30)				98,025,718.94
	20(5) Adjust: 87.33 FTEs, \$-43,489.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,429,324.78
	20(5) Adjust: 1.03 FTEs, \$-598.86				
51a	SPECIAL EDUCATION (Categorical Amount)				4,708,523.65
					<u>\$106,163,567.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$9,882,308.02	11/21/2011	\$10,257,357.26	12/20/2011	\$10,217,053.98
01/20/2012	\$9,868,323.04	02/21/2012	\$10,268,474.63	03/20/2012	\$10,073,106.16
04/20/2012	\$10,113,568.85	05/21/2012	\$10,103,531.55	06/20/2012	\$10,394,083.68
07/20/2012	\$4,527,438.75	08/20/2012	\$15,680,441.52		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63270 ISD: 63
Clawson Public Schools

State Aid Membership	1,856.24
General ED K-12	1,785.82
Supplemental 2011	1,800.83
Fall 2011	1,784.15
Special ED K-12 Sec 52	70.42
Supplemental 2011	72.35
Fall 2011	70.21
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,889.00
FY 1995 Foundation	6,318.68

	Amount	Mills	Revenue
Non-Pre TV	93,661,455	18.000	1,685,906
Comm PP TV	8,885,350	6.000	53,312
Assumed Local Revenue			1,739,218
Local Revenue Per GE			973.90
Local Revenue Per Membership			936.96

Special Ed. Costs	4,947,155.00
Special Ed. Transp. Costs	613,729.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,381.72)	9,989,763.93	100.00 %	9,080,695.41	909,068.52
51c SPEC ED HEADLEE OBLIGATION	1,847,735.52	100.00 %	1,679,591.59	168,143.93
22b DISCRETIONARY PAYMENT	2,093,692.02	100.00 %	1,903,166.05	190,525.97
31A AT RISK	319,486.23	100.00 %	290,412.98	29,073.25
22f BEST PRACTICE INCENTIVE	185,624.00	100.00 %	168,732.22	16,891.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,395.61	100.00 %	36,719.54	3,676.07
147a MPSEs COST OFFSET	223,638.20	100.00 %	203,287.12	20,351.08
31d SCHOOL LUNCH	27,731.03	100.00 %	25,207.51	2,523.52
61a.1 VOCATIONAL EDUCATION	6,880.77	100.00 %	6,254.62	626.15
	\$14,734,947.31		\$13,394,067.04	\$1,340,880.27

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	4,598.16	100.00 %	4,598.16	0.00
22b	2009 DISCRETIONARY PAYMENT	(17.37)	100.00 %	(17.37)	0.00
22a	2010 PROP A OBLIGATION	9,380.92	100.00 %	9,380.92	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.26)	100.00 %	(7.26)	0.00
22a	2011 PROP A OBLIGATION	14,127.03	100.00 %	14,127.03	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	98,831.85	100.00 %	98,831.85	0.00
22b	2011 DISCRETIONARY PAYMENT	24.00	100.00 %	24.00	0.00
31f	2011 SCHOOL BREAKFAST	1,757.07	100.00 %	1,757.07	0.00
31d	2011 SCHOOL LUNCH	3,991.31	100.00 %	3,991.31	0.00
61a.1	2011 VOCATIONAL EDUCATION	132.30	100.00 %	0.00	132.30
		<u>\$132,818.01</u>		<u>\$132,685.71</u>	<u>\$132.30</u>
SUBTOTALS		\$14,867,765.32		\$13,526,752.75	\$1,341,012.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,915.10) 20(5) Adjust: 591.61 FTEs, \$-265,667.93				12,083,455.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.01 FTEs, \$-3,893.87				551,649.51
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,296,086.01</u>
					<u>\$13,931,191.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,303,971.48	11/21/2011	\$1,354,052.31	12/20/2011	\$1,284,910.22
01/20/2012	\$1,387,615.40	02/21/2012	\$1,378,453.87	03/20/2012	\$1,420,090.70
04/20/2012	\$1,338,793.12	05/21/2012	\$1,358,806.44	06/20/2012	\$1,360,651.43
07/20/2012	\$1,339,407.78	08/20/2012	\$1,341,012.57		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,860.27
General ED K-12	2,686.33
Supplemental 2011	2,649.26
Fall 2011	2,690.45
Special ED K-12 Sec 52	173.94
Supplemental 2011	189.38
Fall 2011	172.22
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	10,279.00
FY 1995 Foundation	8,937.00

	Amount	Mills	Revenue
Non-Pre TV	417,151,781	18.000	7,508,732
Comm PP TV	76,942,330	6.000	461,654
Assumed Local Revenue			7,970,386
Local Revenue Per GE			2,967.02
Local Revenue Per Membership			2,786.59

Special Ed. Costs	5,452,480.00
Special Ed. Transp. Costs	350,775.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,713.41)	11,273,010.53	100.00 %	10,247,166.57	1,025,843.96
51c	SPEC ED HEADLEE OBLIGATION	1,807,165.20	100.00 %	1,642,713.17	164,452.03
22b	DISCRETIONARY PAYMENT	1,453,028.54	100.00 %	1,320,802.94	132,225.60
22f	BEST PRACTICE INCENTIVE	286,027.00	100.00 %	259,998.54	26,028.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,245.37	100.00 %	56,580.93	5,664.44
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSErS COST OFFSET	388,910.44	100.00 %	353,519.59	35,390.85
31d	SCHOOL LUNCH	35,135.46	100.00 %	31,938.13	3,197.33
61a.1	VOCATIONAL EDUCATION	33,491.00	100.00 %	30,443.32	3,047.68
		\$15,339,013.54		\$13,943,163.19	\$1,395,850.35

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,033.89)	100.00 %	(1,033.89)	0.00
22b	2007 DISCRETIONARY PAYMENT	(17.33)	100.00 %	(17.33)	0.00
22a	2008 PROP A OBLIGATION	(1,080.36)	100.00 %	(1,080.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.46	100.00 %	7.46	0.00
22a	2009 PROP A OBLIGATION	14,865.77	100.00 %	14,865.77	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.13)	100.00 %	(10.13)	0.00
22a	2010 PROP A OBLIGATION	201,644.29	100.00 %	201,644.29	0.00
22b	2010 DISCRETIONARY PAYMENT	2.55	100.00 %	2.55	0.00
22a	2011 PROP A OBLIGATION	242,734.60	100.00 %	242,734.60	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(99,205.59)	100.00 %	(99,205.59)	0.00
22b	2011 DISCRETIONARY PAYMENT	14,599.00	100.00 %	14,599.00	0.00
31f	2011 SCHOOL BREAKFAST	10,872.28	100.00 %	10,872.28	0.00
31d	2011 SCHOOL LUNCH	10,926.00	100.00 %	10,926.00	0.00
61a.1	2011 VOCATIONAL EDUCATION	674.14	100.00 %	0.00	674.14
		<u>\$394,978.79</u>		<u>\$394,304.65</u>	<u>\$674.14</u>
SUBTOTALS		\$15,733,992.33		\$14,337,467.84	\$1,396,524.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,874.98) 20(5) Adjust: 500.43 FTEs, \$-369,765.95				12,726,039.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.49 FTEs, \$-16,781.76				1,378,043.10
51a	SPECIAL EDUCATION (Categorical Amount)				<u>429,122.10</u>
					<u>\$14,533,204.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,317,877.67	11/21/2011	\$1,518,855.47	12/20/2011	\$1,446,331.18
01/20/2012	\$1,262,023.01	02/21/2012	\$1,376,805.68	03/20/2012	\$1,375,191.57
04/20/2012	\$1,386,128.21	05/21/2012	\$1,505,192.59	06/20/2012	\$1,754,744.51
07/20/2012	\$1,394,317.95	08/20/2012	\$1,396,524.49		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	15,544.07
General ED K-12	15,141.01
Supplemental 2011 Includes 5.00 Transfers	15,049.56
Fall 2011	15,151.17
Special ED K-12 Sec 52	403.06
Supplemental 2011	416.60
Fall 2011	401.55
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,165.00
FY 1995 Foundation	6,952.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,329,705,616	18.000	23,934,701
Comm PP TV	127,807,819	6.000	766,847
Assumed Local Revenue			24,701,548
Local Revenue Per GE			1,631.43
Local Revenue Per Membership			1,589.13

Special Ed. Costs	19,742,745.00
Special Ed. Transp. Costs	2,252,883.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,910.87)	76,334,907.04	100.00 %	69,388,430.50	6,946,476.54
51c SPEC ED HEADLEE OBLIGATION	7,235,550.93	100.00 %	6,577,115.80	658,435.13
22b DISCRETIONARY PAYMENT	15,771,001.27	100.00 %	14,335,840.15	1,435,161.12
107.1 ADULT EDUCATION PARTICIPANTS	88,971.12	100.00 %	72,257.75	16,713.37
22f BEST PRACTICE INCENTIVE	1,554,407.00	100.00 %	1,412,955.96	141,451.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	338,270.98	100.00 %	307,487.76	30,783.22
147a MPSERs COST OFFSET	1,760,340.30	100.00 %	1,600,149.33	160,190.97
26a RENAISSANCE ZONE	52,296.30	100.00 %	52,604.78	(308.48)
31d SCHOOL LUNCH	161,806.94	100.00 %	147,082.51	14,724.43
61a.1 VOCATIONAL EDUCATION	233,473.44	100.00 %	212,227.36	21,246.08
	<u>\$103,531,025.32</u>		<u>\$94,106,151.90</u>	<u>\$9,424,873.42</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	4,539.46	100.00 %	4,539.46	0.00
22b	2008 DISCRETIONARY PAYMENT	(108.16)	100.00 %	(108.16)	0.00
22a	2009 PROP A OBLIGATION	61,274.18	100.00 %	61,274.18	0.00
22b	2009 DISCRETIONARY PAYMENT	(86.17)	100.00 %	(86.17)	0.00
22a	2010 PROP A OBLIGATION	471,919.47	100.00 %	471,919.47	0.00
22b	2010 DISCRETIONARY PAYMENT	26.78	100.00 %	26.78	0.00
22a	2011 PROP A OBLIGATION	440,119.51	100.00 %	440,119.51	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(87,050.65)	100.00 %	(87,050.65)	0.00
22b	2011 DISCRETIONARY PAYMENT	(67.60)	100.00 %	(67.60)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	5,988.23	100.00 %	5,988.23	0.00
31f	2011 SCHOOL BREAKFAST	41,532.80	100.00 %	41,532.80	0.00
31d	2011 SCHOOL LUNCH	19,391.90	100.00 %	19,391.90	0.00
61a.1	2011 VOCATIONAL EDUCATION	3,148.69	100.00 %	0.00	3,148.69
		<u>\$960,628.44</u>		<u>\$957,479.75</u>	<u>\$3,148.69</u>
SUBTOTALS		\$104,491,653.76		\$95,063,631.65	\$9,428,022.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,096.19) 20(5) Adjust: 337.93 FTEs, \$-196,565.44				92,105,908.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.76 FTEs, \$-1,567.97				3,230,570.17
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,004,980.76</u>
					<u>\$99,341,459.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$9,018,163.67	11/21/2011	\$9,563,420.73	12/20/2011	\$9,375,733.18
01/20/2012	\$10,056,630.28	02/21/2012	\$9,403,253.31	03/20/2012	\$8,964,639.96
04/20/2012	\$9,416,328.79	05/21/2012	\$9,569,316.70	06/20/2012	\$10,285,520.94
07/20/2012	\$9,410,624.09	08/20/2012	\$9,428,022.11		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63300 ISD: 63
Waterford School District

State Aid Membership	11,055.50
General ED K-12	10,623.44
Supplemental 2011	10,650.88
Fall 2011	10,620.39
Special ED K-12 Sec 52	432.06
Supplemental 2011	496.18
Fall 2011	424.94
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,175.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	699,935,928	18.000	12,598,847
Comm PP TV	52,791,550	6.000	316,749
Assumed Local Revenue			12,915,596
Local Revenue Per GE			1,215.76
Local Revenue Per Membership			1,168.25

Special Ed. Costs	17,912,163.00
Special Ed. Transp. Costs	1,425,687.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,399.15)	48,634,802.83	100.00 %	44,209,035.77	4,425,767.06
51c SPEC ED HEADLEE OBLIGATION	6,129,269.39	100.00 %	5,571,505.88	557,763.51
22b DISCRETIONARY PAYMENT	14,581,077.72	100.00 %	13,254,199.65	1,326,878.07
107.1 ADULT EDUCATION PARTICIPANTS	119,563.12	100.00 %	106,565.77	12,997.35
31A AT RISK	2,338,062.59	100.00 %	2,125,298.89	212,763.70
22f BEST PRACTICE INCENTIVE	1,105,550.00	100.00 %	1,004,944.95	100,605.05
24 COURT PLACED CHILDREN	716,912.75	100.00 %	651,673.69	65,239.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	240,590.45	100.00 %	218,696.32	21,894.13
147a MPSEs COST OFFSET	1,276,235.04	100.00 %	1,160,097.65	116,137.39
11G NONPLAINTIFF DURANT DEBT SERVICE	277,078.76	100.00 %	277,078.76	0.00
25 PUPIL TRANSFER ADJUSTMENT	(8,036.00)	100.00 %	(6,811.95)	(1,224.05)
31d SCHOOL LUNCH	165,519.45	100.00 %	150,457.18	15,062.27
51a.6 SP. ED. RULE CHANGE COSTS	133,108.80	100.00 %	120,995.90	12,112.90
61a.1 VOCATIONAL EDUCATION	295,470.42	100.00 %	268,582.61	26,887.81
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(3,848,611.39)	3,848,611.39
	\$76,005,205.32		\$65,263,709.68	\$10,741,495.64

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,152.33	100.00 %	1,152.33	0.00
22b	2007 DISCRETIONARY PAYMENT	44.95	100.00 %	44.95	0.00
22a	2008 PROP A OBLIGATION	1,257.66	100.00 %	1,257.66	0.00
22b	2008 DISCRETIONARY PAYMENT	46.63	100.00 %	46.63	0.00
22a	2009 PROP A OBLIGATION	3,763.07	100.00 %	3,763.07	0.00
22b	2009 DISCRETIONARY PAYMENT	38.14	100.00 %	38.14	0.00
22a	2010 PROP A OBLIGATION	174,027.72	100.00 %	174,027.72	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.24)	100.00 %	(11.24)	0.00
22a	2011 PROP A OBLIGATION	231,513.60	100.00 %	231,513.60	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	492,110.92	100.00 %	492,110.92	0.00
22b	2011 DISCRETIONARY PAYMENT	(25.49)	100.00 %	(25.49)	0.00
107	2011 ADULT ED COMPLIANCE	(4,098.28)	100.00 %	(4,098.28)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	2,659.51	100.00 %	2,659.51	0.00
24	2011 COURT PLACED CHILDREN	(7,573.03)	100.00 %	(7,573.03)	0.00
31f	2011 SCHOOL BREAKFAST	64,016.00	100.00 %	64,016.00	0.00
31d	2011 SCHOOL LUNCH	9,887.45	100.00 %	9,887.45	0.00
61a.1	2011 VOCATIONAL EDUCATION	3,827.82	100.00 %	0.00	3,827.82
		<u>\$972,637.76</u>		<u>\$968,809.94</u>	<u>\$3,827.82</u>
SUBTOTALS		\$76,977,843.08		\$66,232,519.62	\$10,745,323.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,959.24)	63,215,880.55
	20(5) Adjust: 590.57 FTEs, \$-91,748.04	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,113,565.60
	20(5) Adjust: 92.46 FTEs, \$13,535.10	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,015,703.79</u>
		<u>\$69,345,149.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$6,682,795.10	11/21/2011	\$7,126,104.19	12/20/2011	\$6,810,150.02
01/20/2012	\$6,800,223.29	02/21/2012	\$7,518,062.54	03/20/2012	\$6,842,551.62
04/20/2012	\$6,904,672.65	05/15/2012	\$277,078.76	05/21/2012	\$7,119,793.24
06/20/2012	\$7,122,299.80	07/20/2012	\$3,028,788.41	08/20/2012	\$10,745,323.46

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	391.70
General ED K-12	391.70
Supplemental 2011	380.00
Fall 2011	393.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	76,690.00
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	21,943.92	100.00 %	19,947.02	1,996.90
22b	DISCRETIONARY PAYMENT	630,637.00	100.00 %	573,249.03	57,387.97
11(3)	PSA PROTECTED	2,154,350.00	100.00 %	1,958,304.15	196,045.85
31A	AT RISK	96,132.20	100.00 %	87,384.17	8,748.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,524.20	100.00 %	7,748.48	775.72
147a	MPSERs COST OFFSET	29,655.23	100.00 %	26,956.60	2,698.63
		\$2,941,242.55		\$2,673,589.45	\$267,653.10

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	5,786.28	100.00 %	5,786.28	0.00
		\$5,786.28		\$5,786.28	\$0.00

SUBTOTALS

	\$2,947,028.83	\$2,679,375.73	\$267,653.10
--	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,784,987.00
51a	SPECIAL EDUCATION (Categorical Amount)	21,943.92
		\$2,806,930.92

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$260,067.34	11/21/2011	\$273,615.70	12/20/2011	\$266,868.56
01/20/2012	\$266,850.70	02/21/2012	\$266,850.70	03/20/2012	\$241,881.75
04/20/2012	\$265,462.51	05/21/2012	\$265,245.66	06/20/2012	\$305,173.65
07/20/2012	\$267,359.16	08/20/2012	\$267,653.10		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63903 ISD: 63
Academy of Southfield

State Aid Membership	400.80
General ED K-12	396.92
Supplemental 2011 Includes 28.70 Transfers	404.09
Fall 2011	396.12
Special ED K-12 Sec 52	3.88
Supplemental 2011 Includes 0.30 Transfers	3.91
Fall 2011	3.88
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	90,356.00
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	25,854.29	100.00 %	23,501.55	2,352.74
22b DISCRETIONARY PAYMENT	619,433.71	100.00 %	563,065.24	56,368.47
11(3) PSA PROTECTED	2,204,400.00	100.00 %	2,003,799.60	200,600.40
31A AT RISK	171,888.55	100.00 %	156,246.69	15,641.86
22f BEST PRACTICE INCENTIVE	40,080.00	100.00 %	36,432.72	3,647.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,722.23	100.00 %	7,928.50	793.73
31d SCHOOL LUNCH	4,147.29	100.00 %	3,769.89	377.40
	\$3,074,526.07		\$2,794,744.19	\$279,781.88

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	2,318.01	100.00 %	2,318.01	0.00
22b 2011 DISCRETIONARY PAYMENT	(2,159.92)	100.00 %	(2,159.92)	0.00
31d 2011 SCHOOL LUNCH	5,718.49	100.00 %	5,718.49	0.00
	\$5,876.58		\$5,876.58	\$0.00
SUBTOTALS	\$3,080,402.65		\$2,800,620.77	\$279,781.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		2,822,101.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)		27,586.80
			\$2,849,688.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$265,231.43	11/21/2011	\$265,213.38	12/20/2011	\$291,504.76
01/20/2012	\$274,141.46	02/21/2012	\$273,983.35	03/20/2012	\$295,685.91
04/20/2012	\$277,741.44	05/21/2012	\$283,074.52	06/20/2012	\$294,569.87
07/20/2012	\$279,474.65	08/20/2012	\$279,781.88		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	1,403.07
General ED K-12	1,394.17
Supplemental 2011	1,342.65
Fall 2011	1,399.89
Special ED K-12 Sec 52	8.90
Supplemental 2011	13.89
Fall 2011	8.35
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,021.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	691,106.00
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	197,751.69	100.00 %	179,756.29	17,995.40
22b	DISCRETIONARY PAYMENT	2,234,745.58	100.00 %	2,031,383.73	203,361.85
11(3)	PSA PROTECTED	7,553,721.99	100.00 %	6,866,333.29	687,388.70
31A	AT RISK	623,887.12	100.00 %	567,113.39	56,773.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,533.69	100.00 %	27,755.08	2,778.61
31d	SCHOOL LUNCH	21,046.69	100.00 %	19,131.44	1,915.25
		\$10,661,686.76		\$9,691,473.22	\$970,213.54

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	9,411.65	100.00 %	9,411.65	0.00
31f	2011 SCHOOL BREAKFAST	1,378.84	100.00 %	1,378.84	0.00
31d	2011 SCHOOL LUNCH	19,096.00	100.00 %	19,096.00	0.00
		\$29,886.49		\$29,886.49	\$0.00
SUBTOTALS		\$10,691,573.25		\$9,721,359.71	\$970,213.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,021.00)	9,788,467.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	62,486.90
51a	SPECIAL EDUCATION (Categorical Amount)	135,264.79
		\$9,986,219.26

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$944,217.51	11/21/2011	\$944,150.49	12/20/2011	\$1,016,867.58
01/20/2012	\$981,240.85	02/21/2012	\$969,266.55	03/20/2012	\$969,270.48
04/20/2012	\$971,167.95	05/21/2012	\$987,458.33	06/20/2012	\$968,571.85
07/20/2012	\$969,148.12	08/20/2012	\$970,213.54		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	253.68
General ED K-12	250.96
Supplemental 2011	231.09
Fall 2011	251.41
Special ED K-12 Sec 52	2.72
Supplemental 2011	3.91
Fall 2011	2.59
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,021.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	199,754.00
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	57,157.21	100.00 %	51,955.90	5,201.31
22b DISCRETIONARY PAYMENT	396,250.61	100.00 %	360,191.80	36,058.81
11(3) PSA PROTECTED	1,365,739.55	100.00 %	1,241,457.25	124,282.30
31A AT RISK	114,737.86	100.00 %	104,296.71	10,441.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,520.60	100.00 %	5,018.22	502.38
31d SCHOOL LUNCH	4,709.22	100.00 %	4,280.68	428.54
	\$1,944,115.05		\$1,767,200.56	\$176,914.49

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(3,384.73)	100.00 %	(3,384.73)	0.00
31d 2011 SCHOOL LUNCH	4,026.03	100.00 %	4,026.03	0.00
	\$641.30		\$641.30	\$0.00

SUBTOTALS

	\$1,944,756.35	\$1,767,841.86	\$176,914.49
--	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,021.00)	1,761,990.16
51a.2 SPECIAL ED FOUNDATION (SEC 52)	19,097.12
51a SPECIAL EDUCATION (Categorical Amount)	38,060.09
	\$1,819,147.37

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$175,348.71	11/21/2011	\$175,336.39	12/20/2011	\$177,429.11
01/20/2012	\$171,422.77	02/21/2012	\$175,730.50	03/20/2012	\$183,720.72
04/20/2012	\$174,917.52	05/21/2012	\$180,601.71	06/20/2012	\$176,614.23
07/20/2012	\$176,720.20	08/20/2012	\$176,914.49		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	833.06
General ED K-12	826.52
Supplemental 2011 Includes 10.00 Transfers	788.94
Fall 2011	830.69
Special ED K-12 Sec 52	6.54
Supplemental 2011	4.06
Fall 2011	6.81
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 451,139.00
Special Ed. Transp. Costs 1,080.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	129,848.51	100.00 %	118,032.30	11,816.21
22b DISCRETIONARY PAYMENT	1,294,727.20	100.00 %	1,176,907.02	117,820.18
11(3) PSA PROTECTED	4,581,830.00	100.00 %	4,164,883.47	416,946.53
31A AT RISK	295,711.00	100.00 %	268,801.30	26,909.70
22f BEST PRACTICE INCENTIVE	83,306.00	100.00 %	75,725.15	7,580.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,129.10	100.00 %	16,479.32	1,649.78
147a MPSERs COST OFFSET	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	7,553.38	100.00 %	6,866.02	687.36
	\$6,411,105.19		\$5,827,694.58	\$583,410.61

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	40,188.88	100.00 %	40,188.88	0.00
31d	2011 SCHOOL LUNCH	7,147.68	100.00 %	7,147.68	0.00
		<u>\$47,336.56</u>		<u>\$47,336.56</u>	<u>\$0.00</u>
SUBTOTALS		\$6,458,441.75		\$5,875,031.14	\$583,410.61

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	120,159.99
MPEFA - 2010 PACE Academy	116,682.12
	<u>\$236,842.11</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,876,557.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,499.40
51a	SPECIAL EDUCATION (Categorical Amount)	83,349.11
		<u>\$6,006,405.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$526,373.81	11/21/2011	\$529,676.28	12/20/2011	\$652,425.50
01/20/2012	\$623,256.82	02/21/2012	\$582,934.10	03/20/2012	\$618,528.24
04/20/2012	\$582,410.62	05/21/2012	\$588,895.02	06/20/2012	\$587,760.83
07/20/2012	\$582,769.92	08/20/2012	\$583,410.61		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63911 ISD: 63
Holly Academy

State Aid Membership	825.80
General ED K-12	821.73
Supplemental 2011	784.04
Fall 2011	825.92
Special ED K-12 Sec 52	4.07
Supplemental 2011	3.96
Fall 2011	4.08
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	413,673.00
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	118,367.56	100.00 %	107,596.11	10,771.45
22b	DISCRETIONARY PAYMENT	1,439,905.44	100.00 %	1,308,874.04	131,031.40
11(3)	PSA PROTECTED	4,185,658.14	100.00 %	3,804,763.25	380,894.89
31A	AT RISK	58,067.52	100.00 %	52,783.38	5,284.14
22f	BEST PRACTICE INCENTIVE	82,580.00	100.00 %	75,065.22	7,514.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,971.11	100.00 %	16,335.71	1,635.40
147a	MPSERs COST OFFSET	64,980.92	100.00 %	59,067.66	5,913.26
		\$5,967,530.69		\$5,424,485.37	\$543,045.32

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	42,072.58	100.00 %	42,072.58	0.00
		\$42,072.58		\$42,072.58	\$0.00

SUBTOTALS

	\$6,009,603.27	\$5,466,557.95	\$543,045.32
--	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - 2004/2011 Holly Academy Revenue Bonds	108,609.06
---	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	5,625,563.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,863.22
51a	SPECIAL EDUCATION (Categorical Amount)	90,504.34
		\$5,743,931.14

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$499,106.09	11/21/2011	\$578,127.37	12/20/2011	\$538,670.15
01/20/2012	\$596,005.12	02/21/2012	\$542,459.26	03/20/2012	\$542,461.56
04/20/2012	\$542,514.10	05/21/2012	\$542,372.53	06/20/2012	\$542,392.76
07/20/2012	\$542,449.01	08/20/2012	\$543,045.32		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	686.90
General ED K-12	682.46
Supplemental 2011	618.97
Fall 2011	689.51
Special ED K-12 Sec 52	4.44
Supplemental 2011	4.03
Fall 2011	4.49
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	96,006.00
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	27,470.96	100.00 %	24,971.10	2,499.86
22b DISCRETIONARY PAYMENT	1,078,438.04	100.00 %	980,300.18	98,137.86
11(3) PSA PROTECTED	3,777,950.00	100.00 %	3,434,156.55	343,793.45
31A AT RISK	317,131.76	100.00 %	288,272.77	28,858.99
22f BEST PRACTICE INCENTIVE	68,690.00	100.00 %	62,439.21	6,250.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,948.36	100.00 %	13,588.03	1,360.33
31d SCHOOL LUNCH	10,405.92	100.00 %	9,458.98	946.94
	\$5,295,035.04		\$4,813,186.82	\$481,848.22

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(7,800.99)	100.00 %	(7,800.99)	0.00
22b	2011 DISCRETIONARY PAYMENT	1,636.24	100.00 %	1,636.24	0.00
31d	2011 SCHOOL LUNCH	6,070.00	100.00 %	6,070.00	0.00
101.6	2011 SHORT TERM DEDUCT	(27,635.86)	100.00 %	(27,635.86)	0.00
		<u>(\$27,730.61)</u>		<u>(\$27,730.61)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,267,304.43		\$4,785,456.21	\$481,848.22

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	80,229.90
MPEFA - 2010 Oakland International Academy	<u>96,369.64</u>
	\$176,599.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,852,290.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>31,568.40</u>
		\$4,883,859.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$436,321.28	11/21/2011	\$436,287.73	12/20/2011	\$553,802.72
01/20/2012	\$492,935.24	02/21/2012	\$481,378.14	03/20/2012	\$453,744.16
04/20/2012	\$509,274.37	05/21/2012	\$459,361.61	06/20/2012	\$481,031.89
07/20/2012	\$481,319.07	08/20/2012	\$481,848.22		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63913 ISD: 63
Walton Charter Academy

State Aid Membership	788.90
General ED K-12	780.25
Supplemental 2011	770.35
Fall 2011	781.35
Special ED K-12 Sec 52	8.65
Supplemental 2011	8.65
Fall 2011	8.65
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,021.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	494,984.00
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	141,633.73	100.00 %	128,745.06	12,888.67
22b DISCRETIONARY PAYMENT	1,230,926.43	100.00 %	1,118,912.12	112,014.31
11(3) PSA PROTECTED	4,247,208.82	100.00 %	3,860,712.82	386,496.00
31A AT RISK	286,844.65	100.00 %	260,741.79	26,102.86
22f BEST PRACTICE INCENTIVE	78,890.00	100.00 %	71,711.01	7,178.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,168.09	100.00 %	15,605.77	1,562.32
31d SCHOOL LUNCH	5,350.00	100.00 %	4,863.15	486.85
	\$6,008,021.72		\$5,461,291.72	\$546,730.00

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	40,408.98	100.00 %	40,408.98	0.00
31d 2011 SCHOOL LUNCH	5,540.00	100.00 %	5,540.00	0.00
	\$45,948.98		\$45,948.98	\$0.00
SUBTOTALS	\$6,053,970.70		\$5,507,240.70	\$546,730.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,021.00)	5,478,135.25
51a.2 SPECIAL ED FOUNDATION (SEC 52)	60,731.65
51a SPECIAL EDUCATION (Categorical Amount)	80,902.08
	\$5,619,768.98

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$529,461.88	11/21/2011	\$529,431.43	12/20/2011	\$547,124.70
01/20/2012	\$590,441.40	02/21/2012	\$574,868.33	03/20/2012	\$546,186.10
04/20/2012	\$546,424.49	05/21/2012	\$551,308.27	06/20/2012	\$545,864.48
07/20/2012	\$546,129.62	08/20/2012	\$546,730.00		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,312.70
General ED K-12	1,305.99
Supplemental 2011 Includes 9.00 Transfers	1,213.96
Fall 2011	1,316.22
Special ED K-12 Sec 52	6.71
Supplemental 2011	6.04
Fall 2011	6.78
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	193,879.00
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	55,476.15	100.00 %	50,427.82	5,048.33
22b DISCRETIONARY PAYMENT	2,065,738.90	100.00 %	1,877,756.66	187,982.24
11(3) PSA PROTECTED	7,219,850.00	100.00 %	6,562,843.65	657,006.35
31A AT RISK	485,363.10	100.00 %	441,195.06	44,168.04
22f BEST PRACTICE INCENTIVE	131,270.00	100.00 %	119,324.43	11,945.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,567.06	100.00 %	25,967.40	2,599.66
31d SCHOOL LUNCH	13,738.25	100.00 %	12,488.07	1,250.18
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$10,000,003.46		\$9,090,003.09	\$910,000.37

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	18,395.81	100.00 %	18,395.81	0.00
22b	2011 DISCRETIONARY PAYMENT	(7,338.46)	100.00 %	(7,338.46)	0.00
31d	2011 SCHOOL LUNCH	9,020.00	100.00 %	9,020.00	0.00
		<u>\$20,077.35</u>		<u>\$20,077.35</u>	<u>\$0.00</u>
SUBTOTALS		\$10,020,080.81		\$9,110,080.44	\$910,000.37

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	157,132.29
------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	9,285,588.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,708.10
51a	SPECIAL EDUCATION (Categorical Amount)	7,768.05
		<u>\$9,341,065.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$855,023.71	11/21/2011	\$854,973.13	12/20/2011	\$1,013,381.78
01/20/2012	\$921,675.33	02/21/2012	\$908,499.48	03/20/2012	\$908,503.16
04/20/2012	\$908,898.58	05/21/2012	\$916,829.99	06/20/2012	\$913,294.22
07/20/2012	\$407,997.02	08/20/2012	\$910,000.37		

SUPPLEMENTAL PAYMENTS

07/26/2012	W2201924	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$501,004.04
------------	----------	------	-----------------------------	--------------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	420.70
General ED K-12	417.14
Supplemental 2011	387.20
Fall 2011	420.47
Special ED K-12 Sec 52	3.56
Supplemental 2011	3.80
Fall 2011	3.53
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,021.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	122,283.00
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	34,989.81	100.00 %	31,805.74	3,184.07
22b DISCRETIONARY PAYMENT	663,813.14	100.00 %	603,406.14	60,407.00
11(3) PSA PROTECTED	2,264,926.80	100.00 %	2,058,818.46	206,108.34
31A AT RISK	164,935.67	100.00 %	149,926.52	15,009.15
22f BEST PRACTICE INCENTIVE	42,070.00	100.00 %	38,241.63	3,828.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,155.30	100.00 %	8,322.15	833.15
31d SCHOOL LUNCH	5,737.48	100.00 %	5,215.37	522.11
	\$3,185,628.20		\$2,895,736.01	\$289,892.19

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	17,278.15	100.00 %	17,278.15	0.00
22b 2011 DISCRETIONARY PAYMENT	(8,656.66)	100.00 %	(8,656.66)	0.00
31d 2011 SCHOOL LUNCH	3,670.00	100.00 %	3,670.00	0.00
	\$12,291.49		\$12,291.49	\$0.00

SUBTOTALS

	\$3,197,919.69		\$2,908,027.50		\$289,892.19
--	----------------	--	----------------	--	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	46,215.38
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,021.00)	2,928,739.94
51a.2 SPECIAL ED FOUNDATION (SEC 52)	24,994.76
51a SPECIAL EDUCATION (Categorical Amount)	9,995.05
	\$2,963,729.75

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$272,202.40	11/21/2011	\$272,184.77	12/20/2011	\$310,229.50
01/20/2012	\$297,128.12	02/21/2012	\$285,780.93	03/20/2012	\$308,727.10
04/20/2012	\$289,743.34	05/21/2012	\$293,036.09	06/20/2012	\$289,421.42
07/20/2012	\$289,573.83	08/20/2012	\$289,892.19		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63916 ISD: 63
Academy of Waterford

State Aid Membership	222.00
General ED K-12	219.59
Supplemental 2011	228.48
Fall 2011	218.60
Special ED K-12 Sec 52	2.41
Supplemental 2011	2.52
Fall 2011	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	154,359.00
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	44,167.98	100.00 %	40,148.69	4,019.29
22b	DISCRETIONARY PAYMENT	340,284.90	100.00 %	309,318.97	30,965.93
11(3)	PSA PROTECTED	1,221,000.00	100.00 %	1,109,889.00	111,111.00
31A	AT RISK	89,340.25	100.00 %	81,210.29	8,129.96
22f	BEST PRACTICE INCENTIVE	22,200.00	100.00 %	20,179.80	2,020.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,831.18	100.00 %	4,391.53	439.65
31d	SCHOOL LUNCH	3,115.46	100.00 %	2,831.95	283.51
		\$1,724,939.77		\$1,567,970.23	\$156,969.54

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	3,843.98	100.00 %	3,843.98	0.00
31d	2011 SCHOOL LUNCH	3,101.25	100.00 %	3,101.25	0.00
		\$6,945.23		\$6,945.23	\$0.00
SUBTOTALS		\$1,731,885.00		\$1,574,915.46	\$156,969.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,561,284.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,135.10
51a	SPECIAL EDUCATION (Categorical Amount)	27,032.88
		\$1,605,452.88

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$156,454.60	11/21/2011	\$156,445.27	12/20/2011	\$150,438.93
01/20/2012	\$159,688.03	02/21/2012	\$164,885.69	03/20/2012	\$156,814.35
04/20/2012	\$156,887.18	05/21/2012	\$159,788.07	06/20/2012	\$156,716.20
07/20/2012	\$156,797.14	08/20/2012	\$156,969.54		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	1,305.23
General ED K-12	1,288.73
Supplemental 2011 Includes 27.92 Transfers	1,469.85
Fall 2011	1,268.61
Special ED K-12 Sec 52	16.50
Supplemental 2011 Includes 0.08 Transfers	20.48
Fall 2011	16.06
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	415,383.00
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	118,856.86	100.00 %	108,040.89	10,815.97
22b	DISCRETIONARY PAYMENT	1,984,105.30	100.00 %	1,803,551.72	180,553.58
11(3)	PSA PROTECTED	7,178,765.00	100.00 %	6,525,497.39	653,267.61
31A	AT RISK	496,334.71	100.00 %	451,168.25	45,166.46
22f	BEST PRACTICE INCENTIVE	130,523.00	100.00 %	118,645.41	11,877.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,404.49	100.00 %	25,819.64	2,584.85
31d	SCHOOL LUNCH	13,620.80	100.00 %	12,381.31	1,239.49
		\$9,950,610.16		\$9,045,104.61	\$905,505.55

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	91,508.36	100.00 %	91,508.36	0.00
22b	2011 DISCRETIONARY PAYMENT	(91,508.36)	100.00 %	(91,508.36)	0.00
31d	2011 SCHOOL LUNCH	14,361.20	100.00 %	14,361.20	0.00
		<u>\$14,361.20</u>		<u>\$14,361.20</u>	<u>\$0.00</u>
SUBTOTALS		\$9,964,971.36		\$9,059,465.81	\$905,505.55

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	170,996.91
MFA - PSA SAN 2012 A-1	222,325.40
MPEFA - 2007 & 2009 Bradford Academy	181,101.11
	<u>\$574,423.42</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	9,162,870.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	117,315.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,541.86
		<u>\$9,281,727.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,033,330.19	11/21/2011	\$1,033,279.11	12/20/2011	\$605,973.00
01/20/2012	\$891,447.88	02/21/2012	\$891,007.88	03/20/2012	\$890,544.77
04/20/2012	\$891,338.12	05/21/2012	\$999,298.88	06/20/2012	\$918,734.78
07/20/2012	\$904,511.20	08/20/2012	\$905,505.55		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63918 ISD: 63
Laurus Academy

State Aid Membership	727.40
General ED K-12	708.42
Supplemental 2011 Includes 4.85 Transfers	717.37
Fall 2011	707.43
Special ED K-12 Sec 52	18.98
Supplemental 2011 Includes 0.15 Transfers	13.63
Fall 2011	19.57
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	311,320.00
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	89,080.48	100.00 %	80,974.16	8,106.32
22b	DISCRETIONARY PAYMENT	1,082,033.52	100.00 %	983,568.47	98,465.05
11(3)	PSA PROTECTED	4,000,700.00	100.00 %	3,636,636.30	364,063.70
31A	AT RISK	225,701.68	100.00 %	205,162.83	20,538.85
22f	BEST PRACTICE INCENTIVE	72,740.00	100.00 %	66,120.66	6,619.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,829.72	100.00 %	14,389.19	1,440.53
31d	SCHOOL LUNCH	3,450.00	100.00 %	3,136.05	313.95
		\$5,489,535.40		\$4,989,987.66	\$499,547.74

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	1,753.17	100.00 %	1,753.17	0.00
22b	2011 DISCRETIONARY PAYMENT	(1,753.17)	100.00 %	(1,753.17)	0.00
31d	2011 SCHOOL LUNCH	4,120.00	100.00 %	4,120.00	0.00
		\$4,120.00		\$4,120.00	\$0.00
SUBTOTALS		\$5,493,655.40		\$4,994,107.66	\$499,547.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,036,866.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	134,947.80
		\$5,171,814.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$509,019.21	11/21/2011	\$508,996.14	12/20/2011	\$458,298.00
01/20/2012	\$492,104.80	02/21/2012	\$525,142.34	03/20/2012	\$498,714.26
04/20/2012	\$498,898.10	05/21/2012	\$502,511.68	06/20/2012	\$501,423.93
07/20/2012	\$498,999.20	08/20/2012	\$499,547.74		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63919 ISD: 63
Woodmont Academy

State Aid Membership	384.92
General ED K-12	384.50
Supplemental 2011 Includes 3.00 Transfers	431.56
Fall 2011	376.58
Special ED K-12 Sec 52	0.42
Supplemental 2011	0.44
Fall 2011	0.42
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	46,584.00
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	13,329.45	100.00 %	12,116.47	1,212.98
22b DISCRETIONARY PAYMENT	616,735.00	100.00 %	560,612.12	56,122.88
11(3) PSA PROTECTED	2,117,060.00	100.00 %	1,924,407.54	192,652.46
31A AT RISK	138,973.72	100.00 %	126,327.11	12,646.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,376.65	100.00 %	7,614.37	762.28
31d SCHOOL LUNCH	2,933.48	100.00 %	2,666.53	266.95
	\$2,897,408.30		\$2,633,744.14	\$263,664.16

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(11,892.47)	100.00 %	(11,892.47)	0.00
31f 2011 SCHOOL BREAKFAST	253.20	100.00 %	253.20	0.00
31d 2011 SCHOOL LUNCH	4,265.48	100.00 %	4,265.48	0.00
	(\$7,373.79)		(\$7,373.79)	\$0.00
SUBTOTALS	\$2,890,034.51		\$2,626,370.35	\$263,664.16

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	58,138.95
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	2,733,795.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	2,986.20
51a SPECIAL EDUCATION (Categorical Amount)	10,343.25
	\$2,747,124.45

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$268,990.82	11/21/2011	\$268,976.44	12/20/2011	\$249,447.17
01/20/2012	\$246,255.08	02/21/2012	\$261,390.61	03/20/2012	\$274,033.99
04/20/2012	\$261,823.08	05/21/2012	\$267,273.99	06/20/2012	\$264,804.53
07/20/2012	\$263,374.64	08/20/2012	\$263,664.16		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63920 ISD: 63
Life Skills Center of Pontiac

State Aid Membership	120.08
General ED K-12	113.95
Supplemental 2011	153.30
Fall 2011	109.58
Special ED K-12 Sec 52	6.13
Supplemental 2011	1.70
Fall 2011	6.62
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,021.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	367,152.00
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	105,056.14	100.00 %	95,496.03	9,560.11
22b DISCRETIONARY PAYMENT	153,567.05	100.00 %	139,592.45	13,974.60
11(3) PSA PROTECTED	646,475.90	100.00 %	587,646.59	58,829.31
31A AT RISK	71,198.94	100.00 %	64,719.84	6,479.10
22f BEST PRACTICE INCENTIVE	12,008.00	100.00 %	10,915.27	1,092.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,613.19	100.00 %	2,375.38	237.81
	\$990,919.22		\$900,745.56	\$90,173.66

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	47,862.30	100.00 %	47,862.30	0.00
101.6 2011 SHORT TERM DEDUCT	(25,726.14)	100.00 %	(25,726.14)	0.00
	\$22,136.16		\$22,136.16	\$0.00
SUBTOTALS	\$1,013,055.38		\$922,881.72	\$90,173.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,021.00)	800,042.95
51a.2 SPECIAL ED FOUNDATION (SEC 52)	43,038.73
51a SPECIAL EDUCATION (Categorical Amount)	62,017.41
	\$905,099.09

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$123,254.12	11/21/2011	\$123,246.55	12/20/2011	\$96,552.33
01/20/2012	\$179,616.11	02/21/2012	\$0.00	03/20/2012	\$0.00
04/20/2012	\$122,503.42	05/21/2012	\$88,893.44	06/20/2012	\$98,741.12
07/20/2012	\$90,074.63	08/20/2012	\$90,173.66		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63921 ISD: 63
Crescent Academy

State Aid Membership	600.20
General ED K-12	599.94
Supplemental 2011 Includes 50.99 Transfers	438.80
Fall 2011	616.73
Special ED K-12 Sec 52	0.26
Supplemental 2011 Includes 0.01 Transfers	0.20
Fall 2011	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	125,722.00
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	35,973.84	100.00 %	32,700.22	3,273.62
22b	DISCRETIONARY PAYMENT	964,473.40	100.00 %	876,706.32	87,767.08
11(3)	PSA PROTECTED	3,301,100.00	100.00 %	3,000,699.90	300,400.10
31A	AT RISK	170,321.17	100.00 %	154,821.94	15,499.23
22f	BEST PRACTICE INCENTIVE	60,020.00	100.00 %	54,558.18	5,461.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,061.59	100.00 %	11,872.96	1,188.63
31d	SCHOOL LUNCH	4,696.91	100.00 %	4,269.49	427.42
		\$4,549,646.91		\$4,135,629.01	\$414,017.90

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(4,445.44)	100.00 %	(4,445.44)	0.00
31f	2011 SCHOOL BREAKFAST	6,145.23	100.00 %	6,145.23	0.00
31d	2011 SCHOOL LUNCH	5,737.23	100.00 %	5,737.23	0.00
		\$7,437.02		\$7,437.02	\$0.00

SUBTOTALS

	\$4,557,083.93		\$4,143,066.03	\$414,017.90
--	----------------	--	----------------	--------------

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,750.00
---	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,265,573.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,848.60
51a	SPECIAL EDUCATION (Categorical Amount)	34,125.24
		\$4,301,547.24

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$389,893.81	11/21/2011	\$389,876.43	12/20/2011	\$433,994.51
01/20/2012	\$410,330.40	02/21/2012	\$431,973.11	03/20/2012	\$402,912.17
04/20/2012	\$414,555.60	05/21/2012	\$415,737.48	06/20/2012	\$440,229.28
07/20/2012	\$413,563.24	08/20/2012	\$414,017.90		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	723.60
General ED K-12	715.90
Supplemental 2011	675.95
Fall 2011	720.34
Special ED K-12 Sec 52	7.70
Supplemental 2011	8.05
Fall 2011	7.66
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	179,022.00
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	51,225.00	100.00 %	46,563.53	4,661.47
22b	DISCRETIONARY PAYMENT	1,113,771.00	100.00 %	1,012,417.84	101,353.16
11(3)	PSA PROTECTED	3,979,800.00	100.00 %	3,617,638.20	362,161.80
31A	AT RISK	266,975.83	100.00 %	242,681.03	24,294.80
22f	BEST PRACTICE INCENTIVE	72,360.00	100.00 %	65,775.24	6,584.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,747.03	100.00 %	14,314.02	1,433.01
31d	SCHOOL LUNCH	4,430.00	100.00 %	4,026.87	403.13
		\$5,504,308.86		\$5,003,416.73	\$500,892.13

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(16,155.06)	100.00 %	(16,155.06)	0.00
22b	2011 DISCRETIONARY PAYMENT	6,307.20	100.00 %	6,307.20	0.00
31d	2011 SCHOOL LUNCH	4,880.00	100.00 %	4,880.00	0.00
		(\$4,967.86)		(\$4,967.86)	\$0.00

SUBTOTALS

	\$5,499,341.00	\$4,998,448.87	\$500,892.13
--	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,090,049.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,747.00
		\$5,144,796.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$485,163.97	11/21/2011	\$485,136.17	12/20/2011	\$516,336.69
01/20/2012	\$481,104.74	02/21/2012	\$527,326.09	03/20/2012	\$500,985.27
04/20/2012	\$497,061.37	05/21/2012	\$504,892.34	06/20/2012	\$500,100.14
07/20/2012	\$500,342.09	08/20/2012	\$500,892.13		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	303.70
General ED K-12	302.73
Supplemental 2011	281.64
Fall 2011	305.07
Special ED K-12 Sec 52	0.97
Supplemental 2011	1.36
Fall 2011	0.93
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,873.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	96,884.00
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	27,722.19	100.00 %	25,199.47	2,522.72
22b	DISCRETIONARY PAYMENT	493,168.72	100.00 %	448,290.37	44,878.35
11(3)	PSA PROTECTED	1,587,494.57	100.00 %	1,443,032.56	144,462.01
31A	AT RISK	51,501.07	100.00 %	46,814.47	4,686.60
22f	BEST PRACTICE INCENTIVE	30,370.00	100.00 %	27,606.33	2,763.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,609.14	100.00 %	6,007.70	601.44
31d	SCHOOL LUNCH	212.83	100.00 %	193.46	19.37
		\$2,197,078.52		\$1,997,144.36	\$199,934.16

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	11,223.76	100.00 %	11,223.76	0.00
31d	2011 SCHOOL LUNCH	1,648.74	100.00 %	1,648.74	0.00
		\$12,872.50		\$12,872.50	\$0.00
SUBTOTALS		\$2,209,951.02		\$2,010,016.86	\$199,934.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,873.00)	2,080,663.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,666.81
51a	SPECIAL EDUCATION (Categorical Amount)	21,055.38
		\$2,108,385.48

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$186,871.34	11/21/2011	\$205,002.80	12/20/2011	\$195,956.44
01/20/2012	\$211,248.40	02/21/2012	\$196,963.88	03/20/2012	\$196,964.74
04/20/2012	\$197,008.89	05/21/2012	\$198,535.54	06/20/2012	\$221,750.23
07/20/2012	\$199,714.60	08/20/2012	\$199,934.16		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63924 ISD: 63

Michigan Mathematics and Science Academy

State Aid Membership	238.04
General ED K-12	235.44
Supplemental 2011	197.15
Fall 2011	237.65
Special ED K-12 Sec 52	2.60
Supplemental 2011	4.85
Fall 2011	2.35
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	53,781.00
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	15,388.79	100.00 %	13,988.41	1,400.38
22b	DISCRETIONARY PAYMENT	367,855.61	100.00 %	334,380.75	33,474.86
11(3)	PSA PROTECTED	1,309,220.00	100.00 %	1,190,080.98	119,139.02
31A	AT RISK	71,576.69	100.00 %	65,063.21	6,513.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,180.24	100.00 %	4,708.83	471.41
147a	MPSERs COST OFFSET	14,584.95	100.00 %	13,257.72	1,327.23
31d	SCHOOL LUNCH	740.00	100.00 %	672.66	67.34
		\$1,784,546.28		\$1,622,152.56	\$162,393.72

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(9,883.20)	100.00 %	(9,883.20)	0.00
22b	2011 DISCRETIONARY PAYMENT	9,883.20	100.00 %	9,883.20	0.00
31d	2011 SCHOOL LUNCH	1,260.00	100.00 %	1,260.00	0.00
		\$1,260.00		\$1,260.00	\$0.00

SUBTOTALS

	\$1,785,806.28		\$1,623,412.56	\$162,393.72
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,673,978.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,486.00
		\$1,692,464.40

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$162,667.72	11/21/2011	\$165,311.30	12/20/2011	\$156,978.33
01/20/2012	\$159,185.17	02/21/2012	\$161,035.70	03/20/2012	\$170,138.18
04/20/2012	\$160,343.23	05/21/2012	\$163,386.96	06/20/2012	\$162,150.57
07/20/2012	\$162,215.40	08/20/2012	\$162,393.72		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 63925 ISD: 63
Taylor International Academy

State Aid Membership	287.01
General ED K-12	284.29
Supplemental 2012 Includes 3.86 Transfers	288.47
Fall 2011	280.10
Special ED K-12 Sec 52	2.72
Supplemental 2012 Includes 0.14 Transfers	2.53
Fall 2011	2.90
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	85,320.00
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	24,413.29	100.00 %	22,191.68	2,221.61
22b	DISCRETIONARY PAYMENT	442,746.90	100.00 %	402,456.93	40,289.97
11(3)	PSA PROTECTED	1,578,555.00	100.00 %	1,434,906.50	143,648.50
31A	AT RISK	76,278.81	100.00 %	69,337.44	6,941.37
22f	BEST PRACTICE INCENTIVE	28,701.00	100.00 %	26,089.21	2,611.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,245.93	100.00 %	5,677.54	568.39
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$2,156,940.93		\$1,960,659.30	\$196,281.63

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	24,413.29	100.00 %	24,413.29	0.00
22b	2011 DISCRETIONARY PAYMENT	(3,032.00)	100.00 %	(3,032.00)	0.00
		\$21,381.29		\$21,381.29	\$0.00
SUBTOTALS		\$2,178,322.22		\$1,982,040.59	\$196,281.63

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	36,972.30
MFA - PSA SAN 2012 A-1	40,422.80
	\$77,395.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,021,301.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,339.20
51a	SPECIAL EDUCATION (Categorical Amount)	5,074.09
		\$2,045,715.19

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$186,503.56	11/21/2011	\$186,500.58	12/20/2011	\$186,519.65
01/20/2012	\$209,268.96	02/21/2012	\$186,852.94	03/20/2012	\$186,853.73
04/20/2012	\$251,506.38	05/21/2012	\$195,971.83	06/20/2012	\$195,996.86
07/20/2012	\$87,149.99	08/20/2012	\$196,281.63		

SUPPLEMENTAL PAYMENTS

07/17/2012 W2201853	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$108,916.11
---------------------	------	-----------------------------	--------------

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 64000	ISD: 64	LEA Membership	3,086.42
Oceana Intermediate School District		ISD Membership	0.00
		Supplemental 2011	0.00
Homestead Tax Value	329,013,165.00	Fall 2011	0.00
Non-Homestead Tax Value	347,904,998.00		
Com Pers Prop Tax Value	8,986,736.00		
Ind Pers Prop Tax Value	33,919,662.00		
		Mills	
		Special Ed.	1.5903
		Voc. Ed.	0.0000
		Operating	0.4458
		Special Ed. Costs	0.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a	SPECIAL EDUCATION	0.00	0.00 %	0.00	0.00
32j	GREAT PARENTS GREAT START ISD (0-5)	9,170.00	100.00 %	8,335.53	834.47
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
81	INTERMEDIATE DISTRICTS	113,902.70	100.00 %	103,537.55	10,365.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,150.04	100.00 %	16,150.04	0.00
26a	RENAISSANCE ZONE	109,376.62	100.00 %	99,257.98	10,118.64
		<u>\$248,599.36</u>		<u>\$227,281.10</u>	<u>\$21,318.26</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(515,864.45)	100.00 %	(515,864.45)	0.00
		<u>(\$515,864.45)</u>		<u>(\$515,864.45)</u>	<u>\$0.00</u>
SUBTOTALS		<u>(\$267,265.09)</u>		<u>(\$288,583.35)</u>	<u>\$21,318.26</u>

SUMMARY OF REGULAR PAYMENTS					
10/20/2011	\$108,433.55	11/21/2011	\$129,952.25	12/20/2011	\$0.00
01/20/2012	\$66,548.42	02/21/2012	\$2,024.59	03/20/2012	\$0.00
04/20/2012	\$0.00	05/15/2012	\$16,150.04	05/21/2012	\$0.00
06/20/2012	\$0.00	07/20/2012	\$0.00	08/20/2012	\$0.00

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 64040 ISD: 64
Hart Public School District

State Aid Membership	1,255.42
General ED K-12	1,232.44
Supplemental 2011	1,120.75
Fall 2011	1,244.85
Special ED K-12 Sec 52	22.98
Supplemental 2011	26.08
Fall 2011	22.63
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,925.00	
20(19) Foundation Adjustment	85.00	106,711
FY 1995 Foundation	4,484.52	

	Amount	Mills	Revenue
Non-Pre TV	161,740,379	18.000	2,911,327
Comm PP TV	5,999,578	6.000	35,997
Assumed Local Revenue			2,947,324
Local Revenue Per GE			2,391.45
Local Revenue Per Membership			2,347.68

Special Ed. Costs	841,507.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,136.84)	2,682,631.67	100.00 %	2,438,512.19	244,119.48
51c SPEC ED HEADLEE OBLIGATION	240,787.13	100.00 %	218,875.50	21,911.63
22b DISCRETIONARY PAYMENT	2,923,259.11	100.00 %	2,657,242.53	266,016.58
31A AT RISK	362,355.01	100.00 %	329,380.70	32,974.31
22f BEST PRACTICE INCENTIVE	125,542.00	100.00 %	114,117.68	11,424.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,320.52	100.00 %	24,834.32	2,486.20
147a MPSEs COST OFFSET	126,032.56	100.00 %	114,563.60	11,468.96
11G NONPLAINTIFF DURANT DEBT SERVICE	17,297.11	100.00 %	17,297.11	0.00
26a RENAISSANCE ZONE	214,235.78	100.00 %	194,740.32	19,495.46
31d SCHOOL LUNCH	19,201.77	100.00 %	17,454.41	1,747.36
	\$6,738,662.66		\$6,127,018.36	\$611,644.30

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,210.98	100.00 %	1,210.98	0.00
22b	2008 DISCRETIONARY PAYMENT	2.71	100.00 %	2.71	0.00
22a	2009 PROP A OBLIGATION	3,378.46	100.00 %	3,378.46	0.00
22b	2009 DISCRETIONARY PAYMENT	0.44	100.00 %	0.44	0.00
22a	2010 PROP A OBLIGATION	722.65	100.00 %	722.65	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.14)	100.00 %	(3.14)	0.00
22a	2011 PROP A OBLIGATION	19,329.16	100.00 %	19,329.16	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(16,619.47)	100.00 %	(16,619.47)	0.00
22b	2011 DISCRETIONARY PAYMENT	10.81	100.00 %	10.81	0.00
31d	2011 SCHOOL LUNCH	(3,544.66)	100.00 %	(3,544.66)	0.00
		<u>\$4,487.94</u>		<u>\$4,487.94</u>	<u>\$0.00</u>
SUBTOTALS		\$6,743,150.60		\$6,131,506.30	\$611,644.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,533.55)				5,605,890.78
	20(5) Adjust: 62.91 FTEs, \$18,562.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				159,422.64
	20(5) Adjust: 0.55 FTEs, \$286.14				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>81,364.49</u>
					<u>\$5,846,677.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$560,138.68	11/21/2011	\$604,250.33	12/20/2011	\$652,791.24
01/20/2012	\$576,832.50	02/21/2012	\$597,983.96	03/20/2012	\$666,503.36
04/20/2012	\$606,001.66	05/15/2012	\$17,297.11	05/21/2012	\$628,103.42
06/20/2012	\$610,631.19	07/20/2012	\$610,972.85	08/20/2012	\$611,644.30

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	281.90
General ED K-12	274.34
Supplemental 2011	263.70
Fall 2011	275.52
Special ED K-12 Sec 52	7.56
Supplemental 2011	8.30
Fall 2011	7.48
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,749.00
FY 1995 Foundation	6,170.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,944,081	18.000	2,176,993
Comm PP TV	455,500	6.000	2,733
Assumed Local Revenue			<u>2,179,726</u>
Local Revenue Per GE			7,945.35
Local Revenue Per Membership			7,732.27

Special Ed. Costs	116,878.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,443.24	100.00 %	30,399.91	3,043.33
22b	DISCRETIONARY PAYMENT	30,783.45	100.00 %	27,982.16	2,801.29
31A	AT RISK	80,452.25	100.00 %	73,131.10	7,321.15
22f	BEST PRACTICE INCENTIVE	28,190.00	100.00 %	25,624.71	2,565.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,134.72	100.00 %	5,576.45	558.27
22e	MBT IMPACT ON OUT OF FORMULA	8,941.80	100.00 %	8,128.10	813.70
147a	MPSErS COST OFFSET	26,471.28	100.00 %	24,062.39	2,408.89
31d	SCHOOL LUNCH	5,528.42	100.00 %	5,025.33	503.09
		<u>\$219,945.16</u>		<u>\$199,930.15</u>	<u>\$20,015.01</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	2,666.52	100.00 %	2,666.52	0.00
22b	2011 DISCRETIONARY PAYMENT	(2,076.30)	100.00 %	(2,076.30)	0.00
31f	2011 SCHOOL BREAKFAST	859.16	100.00 %	859.16	0.00
31d	2011 SCHOOL LUNCH	367.98	100.00 %	367.98	0.00
		<u>\$1,817.36</u>		<u>\$1,817.36</u>	<u>\$0.00</u>
SUBTOTALS		\$221,762.52		\$201,747.51	\$20,015.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,824.11
	20(5) Adjust: 2.07 FTEs, \$-1,758.33				
51a.3	SPECIAL ED HOLD HARMLESS				7,402.58
					<u>\$64,226.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$8,340.22	11/21/2011	\$13,152.23	12/20/2011	\$9,357.56
01/20/2012	\$11,088.34	02/21/2012	\$10,307.08	03/20/2012	\$10,449.61
04/20/2012	\$29,148.91	05/21/2012	\$69,981.03	06/20/2012	\$19,929.35
07/20/2012	\$19,993.18	08/20/2012	\$20,015.01		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 64080 ISD: 64
Shelby Public Schools

State Aid Membership	1,516.57
General ED K-12	1,479.00
Supplemental 2011	1,453.64
Fall 2011	1,481.82
Special ED K-12 Sec 52	37.57
Supplemental 2011	37.07
Fall 2011	37.62
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,023.00	
20(19) Foundation Adjustment	213.00	323,029
FY 1995 Foundation	4,653.97	

	Amount	Mills	Revenue
Non-Pre TV	153,431,787	18.000	2,761,772
Comm PP TV	2,763,246	6.000	16,579
Assumed Local Revenue			2,778,351
Local Revenue Per GE			1,878.53
Local Revenue Per Membership			1,832.00

Special Ed. Costs	1,058,253.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,821.97)	4,279,715.04	100.00 %	3,890,260.97	389,454.07
51c SPEC ED HEADLEE OBLIGATION	302,806.40	100.00 %	275,251.02	27,555.38
22b DISCRETIONARY PAYMENT	3,334,325.50	100.00 %	3,030,901.88	303,423.62
107.1 ADULT EDUCATION PARTICIPANTS	61,229.77	100.00 %	49,222.12	12,007.65
31A AT RISK	443,271.49	100.00 %	402,933.78	40,337.71
22f BEST PRACTICE INCENTIVE	151,657.00	100.00 %	137,856.21	13,800.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,003.69	100.00 %	30,000.30	3,003.39
147a MPSEs COST OFFSET	173,961.39	100.00 %	158,130.90	15,830.49
11G NONPLAINTIFF DURANT DEBT SERVICE	10,837.93	100.00 %	10,837.93	0.00
26a RENAISSANCE ZONE	77,878.63	100.00 %	70,791.67	7,086.96
31d SCHOOL LUNCH	24,918.66	100.00 %	22,651.06	2,267.60
61a.1 VOCATIONAL EDUCATION	23,636.21	100.00 %	21,485.31	2,150.90
	\$8,917,241.71		\$8,100,323.15	\$816,918.56

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(11,242.11)	100.00 %	(11,242.11)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.87)	100.00 %	(8.87)	0.00
22a	2009 PROP A OBLIGATION	6,751.84	100.00 %	6,751.84	0.00
22b	2009 DISCRETIONARY PAYMENT	8.46	100.00 %	8.46	0.00
22a	2010 PROP A OBLIGATION	13,673.43	100.00 %	13,673.43	0.00
22b	2010 DISCRETIONARY PAYMENT	3.12	100.00 %	3.12	0.00
22a	2011 PROP A OBLIGATION	35,232.58	100.00 %	35,232.58	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	11,961.14	100.00 %	11,961.14	0.00
22b	2011 DISCRETIONARY PAYMENT	(11,966.04)	100.00 %	(11,966.04)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,935.51	100.00 %	1,935.51	0.00
31d	2011 SCHOOL LUNCH	(250.61)	100.00 %	(250.61)	0.00
61a.1	2011 VOCATIONAL EDUCATION	405.16	100.00 %	0.00	405.16
		<u>\$46,503.61</u>		<u>\$46,098.45</u>	<u>\$405.16</u>
SUBTOTALS		\$8,963,745.32		\$8,146,421.60	\$817,323.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,144.47) 20(5) Adjust: 93.40 FTEs, \$5,369.41	7,614,040.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	263,854.11
51a	SPECIAL EDUCATION (Categorical Amount)	<u>38,952.29</u>
		<u>\$7,916,846.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$779,501.92	11/21/2011	\$820,195.40	12/20/2011	\$800,969.24
01/20/2012	\$789,700.75	02/21/2012	\$858,262.21	03/20/2012	\$803,123.95
04/20/2012	\$803,499.29	05/15/2012	\$10,837.93	05/21/2012	\$854,415.20
06/20/2012	\$808,367.40	07/20/2012	\$817,548.31	08/20/2012	\$817,323.72

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 64090 ISD: 64
Walkerville Public Schools

State Aid Membership	314.43
General ED K-12	304.32
Supplemental 2011	254.54
Fall 2011	303.46
Special ED K-12 Sec 52	10.11
Supplemental 2011	8.46
Fall 2011	11.54
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	32,732,832	18.000	589,191
Comm PP TV	223,912	6.000	1,343
Assumed Local Revenue			590,534
Local Revenue Per GE			1,940.50
Local Revenue Per Membership			1,878.11

Special Ed. Costs	185,886.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,697.86)	848,288.12	100.00 %	771,093.90	77,194.22
51c	SPEC ED HEADLEE OBLIGATION	53,189.05	100.00 %	48,348.85	4,840.20
22b	DISCRETIONARY PAYMENT	671,975.93	100.00 %	610,826.12	61,149.81
31A	AT RISK	124,008.59	100.00 %	112,723.81	11,284.78
22f	BEST PRACTICE INCENTIVE	31,443.00	100.00 %	28,581.69	2,861.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,842.64	100.00 %	6,219.95	622.69
147a	MPSERs COST OFFSET	32,830.96	100.00 %	29,843.34	2,987.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	42,210.55	100.00 %	42,210.55	0.00
26a	RENAISSANCE ZONE	92,079.00	100.00 %	83,699.81	8,379.19
31d	SCHOOL LUNCH	6,400.68	100.00 %	5,818.22	582.46
		\$1,909,268.52		\$1,739,366.24	\$169,902.28

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	1,151.18	100.00 %	1,151.18	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.82)	100.00 %	(1.82)	0.00
22a	2010 PROP A OBLIGATION	2,272.20	100.00 %	2,272.20	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.26)	100.00 %	(1.26)	0.00
22a	2011 PROP A OBLIGATION	17,854.29	100.00 %	17,854.29	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	2,551.78	100.00 %	2,551.78	0.00
22b	2011 DISCRETIONARY PAYMENT	(1,986.88)	100.00 %	(1,986.88)	0.00
31d	2011 SCHOOL LUNCH	(1,233.31)	100.00 %	(1,233.31)	0.00
		<u>\$20,606.18</u>		<u>\$20,606.18</u>	<u>\$0.00</u>
SUBTOTALS		\$1,929,874.70		\$1,759,972.42	\$169,902.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,905.50) 20(5) Adjust: 37.42 FTEs, \$-364.32	1,492,477.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.08 FTEs, \$-10.68	69,202.38
51a.3	SPECIAL ED HOLD HARMLESS	11,773.28
		<u>\$1,573,453.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$97,106.07	11/21/2011	\$252,265.72	12/20/2011	\$155,726.13
01/20/2012	\$167,264.71	02/21/2012	\$166,545.81	03/20/2012	\$166,546.69
04/20/2012	\$186,662.54	05/15/2012	\$42,210.55	05/21/2012	\$186,331.71
06/20/2012	\$169,596.75	07/20/2012	\$169,715.74	08/20/2012	\$169,902.28

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	310.71	9.80	0.00	9.80	320.51
2011	303.69	9.31	0.00	9.31	313.00
2012	298.57	11.23	0.00	11.23	309.80
	<u>304.32</u>	<u>10.11</u>	<u>0.00</u>	<u>10.11</u>	<u>314.43</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	2,205.21
General ED K-12	2,165.27
Supplemental 2011	2,232.34
Fall 2011	2,157.82
Special ED K-12 Sec 52	39.94
Supplemental 2011	44.75
Fall 2011	39.41
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,228.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	346,042,114	18.000	6,228,758
Comm PP TV	15,142,179	6.000	90,853
Assumed Local Revenue			<u>6,319,611</u>
Local Revenue Per GE			2,918.62
Local Revenue Per Membership			2,865.76

Special Ed. Costs	2,291,332.00
Special Ed. Transp. Costs	31,244.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,362.61)	3,004,841.20	100.00 %	2,731,400.65	273,440.55
51c SPEC ED HEADLEE OBLIGATION	677,638.09	100.00 %	615,973.02	61,665.07
22b DISCRETIONARY PAYMENT	5,498,996.89	100.00 %	4,998,588.17	500,408.72
31A AT RISK	563,943.84	100.00 %	512,624.95	51,318.89
22f BEST PRACTICE INCENTIVE	220,521.00	100.00 %	200,453.59	20,067.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,989.91	100.00 %	43,622.75	4,367.16
22d.4 ISOLATED DISTRICTS	73,402.47	100.00 %	66,723.03	6,679.44
147a MPSEs COST OFFSET	227,878.75	100.00 %	207,141.78	20,736.97
11G NONPLAINTIFF DURANT DEBT SERVICE	20,981.32	100.00 %	20,981.32	0.00
31d SCHOOL LUNCH	38,200.26	100.00 %	34,724.04	3,476.22
	<u>\$10,374,393.73</u>		<u>\$9,432,233.30</u>	<u>\$942,160.43</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(82,770.67)	100.00 %	(82,770.67)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.85	100.00 %	0.85	0.00
22a	2009 PROP A OBLIGATION	(45,989.72)	100.00 %	(45,989.72)	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.44)	100.00 %	(6.44)	0.00
22a	2010 PROP A OBLIGATION	7,755.18	100.00 %	7,755.18	0.00
22b	2010 DISCRETIONARY PAYMENT	9.73	100.00 %	9.73	0.00
22a	2011 PROP A OBLIGATION	(7,940.94)	100.00 %	(7,940.94)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	58,779.83	100.00 %	58,779.83	0.00
22b	2011 DISCRETIONARY PAYMENT	12.62	100.00 %	12.62	0.00
31f	2011 SCHOOL BREAKFAST	57,169.20	100.00 %	57,169.20	0.00
31d	2011 SCHOOL LUNCH	(425.96)	100.00 %	(425.96)	0.00
		(\$13,406.32)		(\$13,406.32)	\$0.00
SUBTOTALS		\$10,360,987.41		\$9,418,826.98	\$942,160.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,927.38)	8,503,838.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	273,429.24
51a	SPECIAL EDUCATION (Categorical Amount)	404,208.85
		\$9,181,476.18

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$937,003.46	11/21/2011	\$831,163.87	12/20/2011	\$892,232.05
01/20/2012	\$994,230.89	02/21/2012	\$942,227.82	03/20/2012	\$981,147.59
04/20/2012	\$995,335.68	05/15/2012	\$20,981.32	05/21/2012	\$942,817.93
06/20/2012	\$940,558.63	07/20/2012	\$941,127.74	08/20/2012	\$942,160.43

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	249.20
General ED K-12	243.23
Supplemental 2011	225.38
Fall 2011	232.83
Special ED K-12 Sec 52	5.97
Supplemental 2011	8.40
Fall 2011	11.03
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,485.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,966,435	18.000	1,115,396
Comm PP TV	1,008,537	6.000	6,051
Assumed Local Revenue			<u>1,121,447</u>
Local Revenue Per GE			4,610.64
Local Revenue Per Membership			4,500.19

Special Ed. Costs	184,308.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,737.52	100.00 %	47,938.41	4,799.11
22b	DISCRETIONARY PAYMENT	543,860.28	100.00 %	494,368.99	49,491.29
31A	AT RISK	54,130.74	100.00 %	49,204.84	4,925.90
22f	BEST PRACTICE INCENTIVE	24,920.00	100.00 %	22,652.28	2,267.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,423.11	100.00 %	4,929.60	493.51
22d.4	ISOLATED DISTRICTS	8,294.85	100.00 %	7,540.05	754.80
147a	MPSERs COST OFFSET	23,244.28	100.00 %	21,129.05	2,115.23
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,410.24	100.00 %	4,410.24	0.00
26a	RENAISSANCE ZONE	705.31	100.00 %	552.87	152.44
31d	SCHOOL LUNCH	5,740.48	100.00 %	5,218.10	522.38
		<u>\$723,466.81</u>		<u>\$657,944.43</u>	<u>\$65,522.38</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	419.35	100.00 %	419.35	0.00
22b	2002 DISCRETIONARY PAYMENT	4.27	100.00 %	4.27	0.00
22a	2003 PROP A OBLIGATION	748.59	100.00 %	748.59	0.00
22b	2003 DISCRETIONARY PAYMENT	3.60	100.00 %	3.60	0.00
22a	2004 PROP A OBLIGATION	753.90	100.00 %	753.90	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.59)	100.00 %	(1.59)	0.00
22a	2005 PROP A OBLIGATION	768.91	100.00 %	768.91	0.00
22b	2005 DISCRETIONARY PAYMENT	0.73	100.00 %	0.73	0.00
22a	2006 PROP A OBLIGATION	787.34	100.00 %	787.34	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.05)	100.00 %	(1.05)	0.00
22a	2007 PROP A OBLIGATION	813.60	100.00 %	813.60	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.64)	100.00 %	(1.64)	0.00
22a	2008 PROP A OBLIGATION	1,398.27	100.00 %	1,398.27	0.00
22b	2008 DISCRETIONARY PAYMENT	2.85	100.00 %	2.85	0.00
22a	2009 PROP A OBLIGATION	(1,041.69)	100.00 %	(1,041.69)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.69	100.00 %	0.69	0.00
22a	2010 PROP A OBLIGATION	(1,918.01)	100.00 %	(1,918.01)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.65	100.00 %	1.65	0.00
22a	2011 PROP A OBLIGATION	(756.82)	100.00 %	(756.82)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(4,896.40)	100.00 %	(4,896.40)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.69	100.00 %	1.69	0.00
31f	2011 SCHOOL BREAKFAST	2,877.93	100.00 %	2,877.93	0.00
31d	2011 SCHOOL LUNCH	(114.40)	100.00 %	(114.40)	0.00
		<u>(\$148.23)</u>		<u>(\$148.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$723,318.58		\$657,796.20	\$65,522.38

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	65,522.38
MFA - SAN 2011 C-3	0.00
	<u>\$65,522.38</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,235.36)	543,860.28
	20(5) Adjust: 1.21 FTEs, \$153.67	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,883.32
	20(5) Adjust: 0.10 FTEs, \$12.70	
51a	SPECIAL EDUCATION (Categorical Amount)	11,854.20
		<u>\$596,597.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$67,976.49	11/21/2011	\$66,189.53	12/20/2011	\$57,897.28
01/20/2012	\$56,683.15	02/21/2012	\$62,914.68	03/20/2012	\$76,356.17
04/20/2012	\$68,081.68	05/15/2012	\$4,410.24	05/21/2012	\$64,535.77
06/20/2012	\$67,397.50	07/20/2012	\$65,353.71	08/20/2012	\$65,522.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	259.05	4.71	0.00	4.71	263.76
2011	238.56	2.44	0.00	2.44	241.00
2012	232.09	10.77	0.00	10.77	242.86
	<u>243.23</u>	<u>5.97</u>	<u>0.00</u>	<u>5.97</u>	<u>249.20</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 66050 ISD: 27
Ontonagon Area Schools

State Aid Membership	468.81
General ED K-12	454.68
Supplemental 2011	444.11
Fall 2011	398.00
Special ED K-12 Sec 52	14.13
Supplemental 2011	14.85
Fall 2011	9.61
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,973.00
FY 1995 Foundation	4,485.26

	Amount	Mills	Revenue
Non-Pre TV	88,971,010	18.000	1,601,478
Comm PP TV	2,523,400	6.000	15,140
Assumed Local Revenue			1,616,618
Local Revenue Per GE			3,555.51
Local Revenue Per Membership			3,448.34

Special Ed. Costs	381,041.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,036.92)	486,118.47	100.00 %	441,881.69	44,236.78
51c SPEC ED HEADLEE OBLIGATION	109,030.31	100.00 %	99,108.55	9,921.76
22b DISCRETIONARY PAYMENT	1,073,718.07	100.00 %	976,009.73	97,708.34
31A AT RISK	91,206.47	100.00 %	82,906.68	8,299.79
22f BEST PRACTICE INCENTIVE	46,881.00	100.00 %	42,614.83	4,266.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,202.27	100.00 %	9,273.85	928.42
22d.4 ISOLATED DISTRICTS	15,604.78	100.00 %	14,184.79	1,419.99
147a MPSEs COST OFFSET	44,444.10	100.00 %	40,399.69	4,044.41
11G NONPLAINTIFF DURANT DEBT SERVICE	4,141.97	100.00 %	4,141.97	0.00
26a RENAISSANCE ZONE	1,045.76	100.00 %	1,206.36	(160.60)
31d SCHOOL LUNCH	10,168.29	100.00 %	9,242.98	925.31
	\$1,892,561.49		\$1,720,971.12	\$171,590.37

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	931.17	100.00 %	931.17	0.00
22b	2009 DISCRETIONARY PAYMENT	4.94	100.00 %	4.94	0.00
22a	2010 PROP A OBLIGATION	1,065.00	100.00 %	1,065.00	0.00
22b	2010 DISCRETIONARY PAYMENT	2.50	100.00 %	2.50	0.00
22a	2011 PROP A OBLIGATION	2,630.22	100.00 %	2,630.22	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(16,224.31)	100.00 %	(16,224.31)	0.00
22b	2011 DISCRETIONARY PAYMENT	16,222.49	100.00 %	16,222.49	0.00
31f	2011 SCHOOL BREAKFAST	4,716.36	100.00 %	4,716.36	0.00
31d	2011 SCHOOL LUNCH	694.13	100.00 %	694.13	0.00
		\$10,042.50		\$10,042.50	\$0.00
SUBTOTALS		\$1,902,603.99		\$1,731,013.62	\$171,590.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,417.49)	1,553,864.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	98,528.49
51a.3	SPECIAL ED HOLD HARMLESS	5,972.19
51a	SPECIAL EDUCATION (Categorical Amount)	10,501.82
		\$1,668,866.85

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$179,367.58	11/21/2011	\$182,449.29	12/20/2011	\$148,914.42
01/20/2012	\$162,801.22	02/21/2012	\$167,225.38	03/20/2012	\$158,569.29
04/20/2012	\$170,579.38	05/15/2012	\$4,141.97	05/21/2012	\$166,617.33
06/20/2012	\$218,664.29	07/20/2012	\$171,683.47	08/20/2012	\$171,590.37

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	496.14	17.28	0.00	17.28	513.42
2011	465.29	14.97	0.00	14.97	480.26
2012	402.61	10.13	0.00	10.13	412.74
	454.68	14.13	0.00	14.13	468.81

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 67020 ISD: 54
Evert Public Schools

State Aid Membership	984.78
General ED K-12	940.62
Supplemental 2011	959.04
Fall 2011	938.57
Special ED K-12 Sec 52	43.28
Supplemental 2011	49.35
Fall 2011	42.61
Special ED K-12 Sec 53	0.88
Supplemental 2011	1.60
Fall 2011	0.80

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	99,762,873	18.000	1,795,732
Comm PP TV	1,673,100	6.000	10,039
Assumed Local Revenue			1,805,771
Local Revenue Per GE			1,919.77
Local Revenue Per Membership			1,833.68

Special Ed. Costs	458,768.00
Special Ed. Transp. Costs	81,913.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,639.90)	2,599,720.72	100.00 %	2,365,813.73	233,906.99
51c SPEC ED HEADLEE OBLIGATION	188,951.23	100.00 %	171,756.67	17,194.56
22b DISCRETIONARY PAYMENT	2,177,066.02	100.00 %	1,978,953.09	198,112.93
107.1 ADULT EDUCATION PARTICIPANTS	36,855.47	100.00 %	31,274.98	5,580.49
31A AT RISK	300,179.53	100.00 %	272,863.19	27,316.34
22f BEST PRACTICE INCENTIVE	98,478.00	100.00 %	89,516.50	8,961.50
53a COURT AND STATE AGENCY PLACED PUPI	8,442.60	100.00 %	7,674.32	768.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,430.84	100.00 %	19,480.60	1,950.24
22d.4 ISOLATED DISTRICTS	32,779.32	100.00 %	29,796.49	2,982.83
147a MPSERs COST OFFSET	106,861.98	100.00 %	97,137.54	9,724.44
11G NONPLAINTIFF DURANT DEBT SERVICE	7,816.98	100.00 %	7,816.98	0.00
26a RENAISSANCE ZONE	211.14	100.00 %	191.93	19.21
31d SCHOOL LUNCH	16,922.20	100.00 %	15,382.28	1,539.92
	\$5,595,716.03		\$5,087,658.30	\$508,057.73

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(434.94)	100.00 %	(434.94)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.03)	100.00 %	(6.03)	0.00
22a	2009 PROP A OBLIGATION	(984.60)	100.00 %	(984.60)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.38	100.00 %	0.38	0.00
22a	2010 PROP A OBLIGATION	1,879.96	100.00 %	1,879.96	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.52)	100.00 %	(12.52)	0.00
22a	2011 PROP A OBLIGATION	9,475.35	100.00 %	9,475.35	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(30,213.14)	100.00 %	(30,213.14)	0.00
22b	2011 DISCRETIONARY PAYMENT	28,949.46	100.00 %	28,949.46	0.00
107	2011 ADULT ED COMPLIANCE	(486.49)	100.00 %	(486.49)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	2,047.96	100.00 %	2,047.96	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	5,996.00	100.00 %	5,996.00	0.00
31d	2011 SCHOOL LUNCH	(698.81)	100.00 %	(698.81)	0.00
		<u>\$15,512.58</u>		<u>\$15,512.58</u>	<u>\$0.00</u>
SUBTOTALS		\$5,611,228.61		\$5,103,170.88	\$508,057.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,926.23)	4,633,710.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	296,294.88
51a.3	SPECIAL ED HOLD HARMLESS	29,708.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,024.48
		<u>\$4,965,737.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$516,420.28	11/21/2011	\$548,663.38	12/20/2011	\$448,837.12
01/20/2012	\$534,420.60	02/21/2012	\$509,186.47	03/20/2012	\$515,185.07
04/20/2012	\$509,455.16	05/15/2012	\$7,816.98	05/21/2012	\$497,504.13
06/20/2012	\$507,696.40	07/20/2012	\$507,985.29	08/20/2012	\$508,057.73

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 67050 ISD: 83
Marion Public Schools

State Aid Membership	561.95
General ED K-12	545.24
Supplemental 2011	516.09
Fall 2011	548.48
Special ED K-12 Sec 52	16.71
Supplemental 2011	13.24
Fall 2011	17.09
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	79,429,472	18.000	1,429,730
Comm PP TV	767,543	6.000	4,605
Assumed Local Revenue			1,434,335
Local Revenue Per GE			2,630.65
Local Revenue Per Membership			2,552.43

Special Ed. Costs	294,039.00
Special Ed. Transp. Costs	45,064.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,765.71)	992,240.73	100.00 %	906,360.25	85,880.48
51c SPEC ED HEADLEE OBLIGATION	115,868.22	100.00 %	105,324.21	10,544.01
22b DISCRETIONARY PAYMENT	1,322,247.02	100.00 %	1,201,920.17	120,326.85
31A AT RISK	163,868.50	100.00 %	148,956.47	14,912.03
22f BEST PRACTICE INCENTIVE	56,195.00	100.00 %	51,081.26	5,113.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,229.19	100.00 %	11,116.32	1,112.87
147a MPSERs COST OFFSET	56,817.25	100.00 %	51,646.88	5,170.37
11G NONPLAINTIFF DURANT DEBT SERVICE	4,248.07	100.00 %	4,248.07	0.00
31d SCHOOL LUNCH	10,070.94	100.00 %	9,154.48	916.46
	\$2,733,784.92		\$2,489,808.11	\$243,976.81

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(58.03)	100.00 %	(58.03)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.69	100.00 %	1.69	0.00
22a	2009 PROP A OBLIGATION	(4,850.80)	100.00 %	(4,850.80)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.43	100.00 %	1.43	0.00
22a	2010 PROP A OBLIGATION	210.95	100.00 %	210.95	0.00
22b	2010 DISCRETIONARY PAYMENT	0.46	100.00 %	0.46	0.00
22a	2011 PROP A OBLIGATION	(9,297.27)	100.00 %	(9,297.27)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	6,586.06	100.00 %	6,586.06	0.00
22b	2011 DISCRETIONARY PAYMENT	6.24	100.00 %	6.24	0.00
31f	2011 SCHOOL BREAKFAST	2,852.41	100.00 %	2,852.41	0.00
31d	2011 SCHOOL LUNCH	(2,573.02)	100.00 %	(2,573.02)	0.00
		<u>(\$7,119.88)</u>		<u>(\$7,119.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,726,665.04		\$2,482,688.23	\$243,976.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,215.35)				2,298,474.20
	20(5) Adjust: 0.11 FTEs, \$96.77				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				114,396.66
51a.3	SPECIAL ED HOLD HARMLESS				16,013.55
51a	SPECIAL EDUCATION (Categorical Amount)				1,471.56
					<u>\$2,430,355.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$228,389.48	11/21/2011	\$236,470.04	12/20/2011	\$263,701.25
01/20/2012	\$239,740.39	02/21/2012	\$254,676.50	03/20/2012	\$275,398.51
04/20/2012	\$252,881.45	05/15/2012	\$4,248.07	05/21/2012	\$230,227.21
06/20/2012	\$248,398.99	07/20/2012	\$248,556.34	08/20/2012	\$243,976.81

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	1,208.05
General ED K-12	1,170.92
Supplemental 2011	1,176.22
Fall 2011	1,144.42
Special ED K-12 Sec 52	36.82
Supplemental 2011	43.12
Fall 2011	23.78
Special ED K-12 Sec 53	0.31
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	99,491,325	18.000	1,790,844
Comm PP TV	3,023,025	6.000	18,138
Assumed Local Revenue			1,808,982
Local Revenue Per GE			1,544.92
Local Revenue Per Membership			1,497.44

Special Ed. Costs	871,152.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,321.86)	4,012,972.97	100.00 %	3,662,715.85	350,257.12
51c SPEC ED HEADLEE OBLIGATION	249,269.69	100.00 %	226,586.15	22,683.54
22b DISCRETIONARY PAYMENT	2,233,372.80	100.00 %	2,030,124.23	203,248.57
31A AT RISK	297,226.95	100.00 %	270,179.30	27,047.65
22f BEST PRACTICE INCENTIVE	120,805.00	100.00 %	109,811.75	10,993.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,289.66	100.00 %	23,897.26	2,392.40
22d.4 ISOLATED DISTRICTS	40,211.07	100.00 %	36,551.98	3,659.09
147a MPSEs COST OFFSET	118,989.41	100.00 %	108,161.37	10,828.04
11G NONPLAINTIFF DURANT DEBT SERVICE	7,404.55	100.00 %	7,404.55	0.00
26a RENAISSANCE ZONE	13,579.11	100.00 %	12,569.21	1,009.90
31d SCHOOL LUNCH	22,834.36	100.00 %	20,756.43	2,077.93
	\$7,142,955.57		\$6,508,758.08	\$634,197.49

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	155.24	100.00 %	(2,483.87)	2,639.11
22b	2007 DISCRETIONARY PAYMENT	6.50	100.00 %	(4.35)	10.85
22a	2008 PROP A OBLIGATION	(3,799.30)	100.00 %	(1,410.44)	(2,388.86)
22b	2008 DISCRETIONARY PAYMENT	6.33	100.00 %	3.37	2.96
22a	2009 PROP A OBLIGATION	(22,688.05)	100.00 %	(12,046.75)	(10,641.30)
22b	2009 DISCRETIONARY PAYMENT	(3.82)	100.00 %	0.00	(3.82)
22a	2010 PROP A OBLIGATION	(19,810.22)	100.00 %	(9,128.85)	(10,681.37)
22b	2010 DISCRETIONARY PAYMENT	5.17	100.00 %	10.15	(4.98)
22a	2011 PROP A OBLIGATION	(16,710.87)	100.00 %	(1,400.77)	(15,310.10)
51c	2011 SPEC ED HEADLEE OBLIGATION	(38,400.87)	100.00 %	(38,400.87)	0.00
22b	2011 DISCRETIONARY PAYMENT	38,399.99	100.00 %	38,380.37	19.62
31d	2011 SCHOOL LUNCH	628.15	100.00 %	628.15	0.00
		<u>(\$62,211.75)</u>		<u>(\$25,853.86)</u>	<u>(\$36,357.89)</u>
SUBTOTALS		\$7,080,743.82		\$6,482,904.22	\$597,839.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,301.08)	6,207,140.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	252,069.72
51a.3	SPECIAL ED HOLD HARMLESS	34,282.89
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,122.26
		<u>\$6,495,615.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$629,718.52	11/21/2011	\$632,270.45	12/20/2011	\$619,915.21
01/20/2012	\$636,450.36	02/21/2012	\$636,809.22	03/20/2012	\$639,074.08
04/20/2012	\$644,308.23	05/15/2012	\$7,404.55	05/21/2012	\$649,117.06
06/20/2012	\$737,699.77	07/20/2012	\$650,136.77	08/20/2012	\$597,839.60

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2012	1,147.60	25.71	0.00	25.71	1,173.31
	<u>1,170.92</u>	<u>36.82</u>	<u>0.31</u>	<u>37.13</u>	<u>1,208.05</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 67060 ISD: 54
Reed City Area Public Schools

State Aid Membership	1,529.18
General ED K-12	1,478.17
Supplemental 2011	1,463.60
Fall 2011	1,479.79
Special ED K-12 Sec 52	51.01
Supplemental 2011	46.18
Fall 2011	51.55
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,301.29

	Amount	Mills	Revenue
Non-Pre TV	112,856,986	18.000	2,031,426
Comm PP TV	3,676,200	6.000	22,057
Assumed Local Revenue			2,053,483
Local Revenue Per GE			1,389.21
Local Revenue Per Membership			1,342.87

Special Ed. Costs	976,997.00
Special Ed. Transp. Costs	80,562.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,958.42)	4,523,956.70	100.00 %	4,122,924.22	401,032.48
51c SPEC ED HEADLEE OBLIGATION	336,284.91	100.00 %	305,682.98	30,601.93
22b DISCRETIONARY PAYMENT	3,586,314.43	100.00 %	3,259,954.00	326,360.43
31A AT RISK	323,800.22	100.00 %	294,334.40	29,465.82
22f BEST PRACTICE INCENTIVE	152,918.00	100.00 %	139,002.46	13,915.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,278.11	100.00 %	30,249.75	3,028.36
147a MPSERs COST OFFSET	145,439.06	100.00 %	132,204.11	13,234.95
11G NONPLAINTIFF DURANT DEBT SERVICE	7,915.46	100.00 %	7,915.46	0.00
26a RENAISSANCE ZONE	17,937.00	100.00 %	16,304.73	1,632.27
31d SCHOOL LUNCH	19,259.37	100.00 %	17,506.77	1,752.60
	\$9,147,103.26		\$8,326,078.88	\$821,024.38

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	465.24	100.00 %	(304.19)	769.43
22b	2007 DISCRETIONARY PAYMENT	0.37	100.00 %	11.03	(10.66)
22a	2008 PROP A OBLIGATION	1,825.82	100.00 %	(292.82)	2,118.64
22b	2008 DISCRETIONARY PAYMENT	5.63	100.00 %	(6.87)	12.50
22a	2009 PROP A OBLIGATION	(5,408.37)	100.00 %	(3,336.00)	(2,072.37)
22b	2009 DISCRETIONARY PAYMENT	(3.89)	100.00 %	(9.76)	5.87
22a	2010 PROP A OBLIGATION	(3,179.07)	100.00 %	3,938.26	(7,117.33)
22b	2010 DISCRETIONARY PAYMENT	4.80	100.00 %	6.47	(1.67)
22a	2011 PROP A OBLIGATION	8,666.55	100.00 %	10,439.25	(1,772.70)
51c	2011 SPEC ED HEADLEE OBLIGATION	14,632.62	100.00 %	14,632.62	0.00
22b	2011 DISCRETIONARY PAYMENT	(14,611.19)	100.00 %	(14,631.56)	20.37
31f	2011 SCHOOL BREAKFAST	35,388.24	100.00 %	35,388.24	0.00
31d	2011 SCHOOL LUNCH	(7,238.63)	100.00 %	(7,238.63)	0.00
		<u>\$30,548.12</u>		<u>\$38,596.04</u>	<u>(\$8,047.92)</u>
SUBTOTALS		\$9,177,651.38		\$8,364,674.92	\$812,976.46

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	496,575.20
MFA - SAN 2011 C-3	316,401.26
	<u>\$812,976.46</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,456.79) 20(5) Adjust: 0.02 FTEs, \$1.54	8,066,064.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	349,214.46
51a.3	SPECIAL ED HOLD HARMLESS	31,276.77
		<u>\$8,446,556.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$792,544.42	11/21/2011	\$858,100.57	12/20/2011	\$853,802.09
01/20/2012	\$830,307.07	02/21/2012	\$830,306.92	03/20/2012	\$831,451.23
04/20/2012	\$866,175.26	05/15/2012	\$7,915.46	05/21/2012	\$830,748.66
06/20/2012	\$831,506.02	07/20/2012	\$831,817.22	08/20/2012	\$812,976.46

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	649.20
General ED K-12	632.32
Supplemental 2011	614.32
Fall 2011	622.44
Special ED K-12 Sec 52	16.88
Supplemental 2011	16.18
Fall 2011	13.76
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,201,958	18.000	1,767,635
Comm PP TV	2,413,600	6.000	14,482
Assumed Local Revenue			<u>1,782,117</u>
Local Revenue Per GE			2,818.38
Local Revenue Per Membership			2,745.10

Special Ed. Costs	242,099.00
Special Ed. Transp. Costs	1,265.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,454.90)	944,521.08	100.00 %	854,379.79	90,141.29
51c	SPEC ED HEADLEE OBLIGATION	70,164.49	100.00 %	63,779.52	6,384.97
22b	DISCRETIONARY PAYMENT	1,662,953.17	100.00 %	1,511,624.17	151,329.00
31A	AT RISK	186,504.99	100.00 %	169,533.04	16,971.95
22f	BEST PRACTICE INCENTIVE	64,920.00	100.00 %	59,012.28	5,907.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,127.93	100.00 %	12,842.26	1,285.67
22d.4	ISOLATED DISTRICTS	21,609.23	100.00 %	19,642.85	1,966.38
147a	MPSEs COST OFFSET	65,830.12	100.00 %	59,839.58	5,990.54
11G	NONPLAINTIFF DURANT DEBT SERVICE	44,453.57	100.00 %	44,453.57	0.00
31d	SCHOOL LUNCH	12,108.52	100.00 %	11,006.64	1,101.88
		\$3,087,193.10		\$2,806,113.70	\$281,079.40

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,220.06	100.00 %	1,220.06	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.37)	100.00 %	(0.37)	0.00
22a	2007 PROP A OBLIGATION	1,540.31	100.00 %	1,292.36	247.95
22b	2007 DISCRETIONARY PAYMENT	0.49	100.00 %	4.78	(4.29)
22a	2008 PROP A OBLIGATION	5,154.04	100.00 %	5,154.04	0.00
22b	2008 DISCRETIONARY PAYMENT	1.16	100.00 %	1.16	0.00
22a	2009 PROP A OBLIGATION	8,614.03	100.00 %	8,487.67	126.36
22b	2009 DISCRETIONARY PAYMENT	6.70	100.00 %	4.29	2.41
22a	2010 PROP A OBLIGATION	12,879.87	100.00 %	9,970.63	2,909.24
22b	2010 DISCRETIONARY PAYMENT	1.09	100.00 %	(0.62)	1.71
22a	2011 PROP A OBLIGATION	10,821.68	100.00 %	7,749.68	3,072.00
51c	2011 SPEC ED HEADLEE OBLIGATION	10,601.20	100.00 %	10,601.20	0.00
22b	2011 DISCRETIONARY PAYMENT	(8,441.67)	100.00 %	(8,439.87)	(1.80)
31d	2011 SCHOOL LUNCH	(2,121.89)	100.00 %	(2,121.89)	0.00
		<u>\$40,276.70</u>		<u>\$33,923.12</u>	<u>\$6,353.58</u>
SUBTOTALS		\$3,127,469.80		\$2,840,036.82	\$287,432.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,027.62)	2,546,744.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	115,560.48
51a.3	SPECIAL ED HOLD HARMLESS	15,333.58
		<u>\$2,677,638.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$296,077.50	11/21/2011	\$277,039.60	12/20/2011	\$265,786.88
01/20/2012	\$272,239.34	02/21/2012	\$269,492.42	03/20/2012	\$269,684.19
04/20/2012	\$318,581.14	05/15/2012	\$44,453.57	05/21/2012	\$274,528.19
06/20/2012	\$275,987.22	07/20/2012	\$276,166.77	08/20/2012	\$287,432.98

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	645.63	20.81	0.00	20.81	666.44
2011	629.70	15.82	0.00	15.82	645.52
2012	621.63	14.00	0.00	14.00	635.63
	<u>632.32</u>	<u>16.88</u>	<u>0.00</u>	<u>16.88</u>	<u>649.20</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 68030 ISD: 72
Fairview Area School District

State Aid Membership	321.15
General ED K-12	309.26
Supplemental 2011	326.81
Fall 2011	308.28
Special ED K-12 Sec 52	11.89
Supplemental 2011	15.27
Fall 2011	10.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,560.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,020,724	18.000	2,034,373
Comm PP TV	1,712,789	6.000	10,277
Assumed Local Revenue			<u>2,044,650</u>
Local Revenue Per GE			6,611.43
Local Revenue Per Membership			6,366.65

Special Ed. Costs	208,205.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,575.36	100.00 %	54,154.00	5,421.36
22b	DISCRETIONARY PAYMENT	102,661.06	100.00 %	90,339.06	12,322.00
31A	AT RISK	79,227.71	100.00 %	72,017.99	7,209.72
22f	BEST PRACTICE INCENTIVE	32,115.00	100.00 %	29,192.54	2,922.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,988.89	100.00 %	6,352.88	636.01
22d.4	ISOLATED DISTRICTS	10,689.78	100.00 %	9,717.04	972.74
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	30,601.19	100.00 %	27,816.48	2,784.71
31d	SCHOOL LUNCH	5,856.07	100.00 %	5,323.17	532.90
		\$327,715.06		\$294,913.16	\$32,801.90

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	467.89	100.00 %	467.89	0.00
22b	2007 DISCRETIONARY PAYMENT	1,363.98	100.00 %	1,363.98	0.00
22b	2008 DISCRETIONARY PAYMENT	1,475.18	100.00 %	1,475.18	0.00
22b	2009 DISCRETIONARY PAYMENT	2,896.56	100.00 %	2,896.56	0.00
22b	2010 DISCRETIONARY PAYMENT	4,336.77	100.00 %	4,336.77	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	6,065.55	100.00 %	6,065.55	0.00
22b	2011 DISCRETIONARY PAYMENT	1,185.52	100.00 %	1,185.52	0.00
31d	2011 SCHOOL LUNCH	159.93	100.00 %	159.93	0.00
		<u>\$17,951.38</u>		<u>\$17,951.38</u>	<u>\$0.00</u>
SUBTOTALS		\$345,666.44		\$312,864.54	\$32,801.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$234.57)	72,543.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	81,398.94
51a.3	SPECIAL ED HOLD HARMLESS	8,294.36
		<u>\$162,236.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$39,925.76	11/21/2011	\$37,214.44	12/20/2011	\$10,927.81
01/20/2012	\$26,241.17	02/21/2012	\$47,426.15	03/20/2012	\$29,169.00
04/20/2012	\$33,306.12	05/21/2012	\$29,747.04	06/20/2012	\$29,415.35
07/20/2012	\$29,491.70	08/20/2012	\$32,801.90		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	302.65	10.84	0.00	10.84	313.49
2011	314.99	14.29	0.00	14.29	329.28
2012	310.13	10.53	0.00	10.53	320.66
	<u>309.26</u>	<u>11.89</u>	<u>0.00</u>	<u>11.89</u>	<u>321.15</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 69020 ISD: 16
Gaylord Community Schools

State Aid Membership	3,137.05
General ED K-12	3,046.88
Supplemental 2011	3,073.27
Fall 2011	3,043.95
Special ED K-12 Sec 52	89.17
Supplemental 2011	99.41
Fall 2011	88.03
Special ED K-12 Sec 53	1.00
Supplemental 2011	1.00
Fall 2011	1.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	499,816,341	18.000	8,996,694
Comm PP TV	30,908,517	6.000	185,451
Assumed Local Revenue			9,182,145
Local Revenue Per GE			3,013.62
Local Revenue Per Membership			2,927.00

Special Ed. Costs	2,376,703.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,733.73)	5,438,797.70	100.00 %	4,940,416.70	498,381.00
51c SPEC ED HEADLEE OBLIGATION	680,065.04	100.00 %	618,179.12	61,885.92
22b DISCRETIONARY PAYMENT	6,244,664.34	100.00 %	5,676,388.28	568,276.06
31A AT RISK	635,297.99	100.00 %	577,485.87	57,812.12
22f BEST PRACTICE INCENTIVE	313,705.00	100.00 %	285,157.85	28,547.15
53a COURT AND STATE AGENCY PLACED PUPI	20,951.00	100.00 %	19,044.46	1,906.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,268.67	100.00 %	62,056.11	6,212.56
147a MPSEs COST OFFSET	315,912.75	100.00 %	287,164.69	28,748.06
11G NONPLAINTIFF DURANT DEBT SERVICE	12,708.58	100.00 %	12,708.58	0.00
31d SCHOOL LUNCH	46,976.82	100.00 %	42,701.93	4,274.89
61a.1 VOCATIONAL EDUCATION	78,817.19	100.00 %	71,644.83	7,172.36
	\$13,856,165.08		\$12,592,948.42	\$1,263,216.66

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(416.43)	100.00 %	(416.43)	0.00
22b	2001 DISCRETIONARY PAYMENT	(24.66)	100.00 %	(24.66)	0.00
22a	2002 PROP A OBLIGATION	(448.46)	100.00 %	(448.46)	0.00
22b	2002 DISCRETIONARY PAYMENT	45.48	100.00 %	45.48	0.00
22a	2003 PROP A OBLIGATION	(449.49)	100.00 %	(449.49)	0.00
22b	2003 DISCRETIONARY PAYMENT	12.80	100.00 %	12.80	0.00
22a	2004 PROP A OBLIGATION	(421.33)	100.00 %	(421.33)	0.00
22b	2004 DISCRETIONARY PAYMENT	(20.84)	100.00 %	(20.84)	0.00
22a	2005 PROP A OBLIGATION	(485.27)	100.00 %	(485.27)	0.00
22b	2005 DISCRETIONARY PAYMENT	18.49	100.00 %	18.49	0.00
22a	2006 PROP A OBLIGATION	15,007.73	100.00 %	15,007.73	0.00
22b	2006 DISCRETIONARY PAYMENT	36.81	100.00 %	36.81	0.00
22a	2007 PROP A OBLIGATION	15,506.98	100.00 %	15,506.98	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.61)	100.00 %	(9.61)	0.00
22a	2008 PROP A OBLIGATION	14,415.51	100.00 %	14,415.51	0.00
22b	2008 DISCRETIONARY PAYMENT	23.32	100.00 %	23.32	0.00
22a	2009 PROP A OBLIGATION	58,388.91	100.00 %	58,388.91	0.00
22b	2009 DISCRETIONARY PAYMENT	17.53	100.00 %	17.53	0.00
22a	2010 PROP A OBLIGATION	67,566.89	100.00 %	63,374.19	4,192.70
22b	2010 DISCRETIONARY PAYMENT	(5.03)	100.00 %	9.87	(14.90)
22a	2011 PROP A OBLIGATION	75,537.60	100.00 %	71,963.36	3,574.24
51c	2011 SPEC ED HEADLEE OBLIGATION	(30,208.74)	100.00 %	(30,208.74)	0.00
22b	2011 DISCRETIONARY PAYMENT	30,182.17	100.00 %	30,200.41	(18.24)
53a	2011 COURT AND STATE AGENCY PLACED PU	18,382.28	100.00 %	18,382.28	0.00
31f	2011 SCHOOL BREAKFAST	7,625.12	100.00 %	7,625.12	0.00
31d	2011 SCHOOL LUNCH	(5,438.46)	100.00 %	(5,438.46)	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,793.34	100.00 %	0.00	1,793.34
		<u>\$266,632.64</u>		<u>\$257,105.50</u>	<u>\$9,527.14</u>
SUBTOTALS		\$14,122,797.72		\$12,850,053.92	\$1,272,743.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,832.38)				11,676,616.04
	20(5) Adjust: 12.39 FTEs, \$-185.93				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				610,457.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,846.00
51a	SPECIAL EDUCATION (Categorical Amount)				69,607.22
					<u>\$12,363,527.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,220,054.60	11/21/2011	\$1,505,230.93	12/20/2011	\$1,158,541.35
01/20/2012	\$1,322,535.04	02/21/2012	\$1,256,160.05	03/20/2012	\$1,263,861.71
04/20/2012	\$1,290,567.58	05/15/2012	\$12,708.58	05/21/2012	\$1,304,953.03
06/20/2012	\$1,257,415.26	07/20/2012	\$1,258,025.79	08/20/2012	\$1,272,743.80

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	792.16
General ED K-12	775.18
Supplemental 2011	756.76
Fall 2011	772.75
Special ED K-12 Sec 52	16.98
Supplemental 2011	14.20
Fall 2011	13.25
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,318.00
FY 1995 Foundation	5,717.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	281,684,592	18.000	5,070,323
Comm PP TV	1,795,600	6.000	10,774
Assumed Local Revenue			<u>5,081,097</u>
Local Revenue Per GE			6,554.73
Local Revenue Per Membership			6,414.23

Special Ed. Costs	369,880.00
Special Ed. Transp. Costs	61,824.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	149,371.02	100.00 %	135,778.26	13,592.76
22b	DISCRETIONARY PAYMENT	547,369.72	100.00 %	504,816.85	42,552.87
31A	AT RISK	187,953.89	100.00 %	170,850.09	17,103.80
22f	BEST PRACTICE INCENTIVE	79,216.00	100.00 %	72,007.34	7,208.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,239.03	100.00 %	15,670.25	1,568.78
22d.4	ISOLATED DISTRICTS	26,367.78	100.00 %	23,968.39	2,399.39
147a	MPSERs COST OFFSET	74,925.95	100.00 %	68,107.69	6,818.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,618.74	100.00 %	10,618.74	0.00
31d	SCHOOL LUNCH	14,767.89	100.00 %	13,424.01	1,343.88
61a.1	VOCATIONAL EDUCATION	26,065.48	100.00 %	23,693.52	2,371.96
		<u>\$1,133,895.50</u>		<u>\$1,038,935.14</u>	<u>\$94,960.36</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	5,748.81	100.00 %	5,748.81	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.87)	100.00 %	(2.87)	0.00
22a	2005 PROP A OBLIGATION	5,478.66	100.00 %	5,478.66	0.00
22b	2005 DISCRETIONARY PAYMENT	1.69	100.00 %	1.69	0.00
22a	2006 PROP A OBLIGATION	21,687.37	100.00 %	21,687.37	0.00
22b	2006 DISCRETIONARY PAYMENT	6.19	100.00 %	6.19	0.00
22a	2007 PROP A OBLIGATION	15,706.44	100.00 %	15,706.44	0.00
22b	2007 DISCRETIONARY PAYMENT	4.05	100.00 %	4.05	0.00
22a	2008 PROP A OBLIGATION	8,919.32	100.00 %	7,092.37	1,826.95
22b	2008 DISCRETIONARY PAYMENT	11,047.87	100.00 %	11,051.22	(3.35)
22b	2009 DISCRETIONARY PAYMENT	24,972.48	100.00 %	23,101.20	1,871.28
22b	2010 DISCRETIONARY PAYMENT	22,911.28	100.00 %	22,911.28	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(2,111.34)	100.00 %	(2,111.34)	0.00
22b	2011 DISCRETIONARY PAYMENT	30,357.48	100.00 %	30,357.48	0.00
31f	2011 SCHOOL BREAKFAST	17,724.50	100.00 %	17,724.50	0.00
31d	2011 SCHOOL LUNCH	1,875.07	100.00 %	1,875.07	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,172.65	100.00 %	0.00	1,172.65
		<u>\$165,499.65</u>		<u>\$160,632.12</u>	<u>\$4,867.53</u>
SUBTOTALS		\$1,299,395.15		\$1,199,567.26	\$99,827.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$763.27)	547,369.72
	20(5) Adjust: 93.86 FTEs, \$-44,301.92	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	123,674.36
	20(5) Adjust: 1.24 FTEs, \$-585.28	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>25,696.66</u>
		\$696,740.74

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$80,726.26	11/21/2011	\$236,735.48	12/20/2011	\$92,913.51
01/20/2012	\$91,363.59	02/21/2012	\$95,704.58	03/20/2012	\$92,607.78
04/20/2012	\$116,094.79	05/15/2012	\$10,618.74	05/21/2012	\$119,694.80
06/20/2012	\$160,275.18	07/20/2012	\$102,832.55	08/20/2012	\$99,827.89

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	781.69	21.06	0.00	21.06	802.75
2011	772.69	16.52	0.00	16.52	789.21
2012	<u>771.15</u>	<u>13.35</u>	<u>0.00</u>	<u>13.35</u>	<u>784.50</u>
	775.18	16.98	0.00	16.98	792.16

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	155.38
General ED K-12	152.18
Supplemental 2011	140.33
Fall 2011	150.89
Special ED K-12 Sec 52	3.20
Supplemental 2011	2.67
Fall 2011	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	52,049,107	18.000	936,884
Comm PP TV	1,392,050	6.000	8,352
Assumed Local Revenue			945,236
Local Revenue Per GE			6,211.30
Local Revenue Per Membership			6,083.38

Special Ed. Costs	82,826.00
Special Ed. Transp. Costs	4,305.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,731.10	100.00 %	24,298.57	2,432.53
22b	DISCRETIONARY PAYMENT	97,010.62	100.00 %	87,972.38	9,038.24
31A	AT RISK	44,288.78	100.00 %	40,258.50	4,030.28
22f	BEST PRACTICE INCENTIVE	15,538.00	100.00 %	14,124.04	1,413.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,381.39	100.00 %	3,073.67	307.72
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	14,609.38	100.00 %	13,279.93	1,329.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,771.01	100.00 %	2,771.01	0.00
31d	SCHOOL LUNCH	3,535.67	100.00 %	3,213.92	321.75
		\$207,865.95		\$188,992.02	\$18,873.93

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	768.13	100.00 %	768.13	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.28)	100.00 %	(1.28)	0.00
22a	2007 PROP A OBLIGATION	792.57	100.00 %	792.57	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(0.31)	0.00
22b	2008 DISCRETIONARY PAYMENT	821.16	100.00 %	821.16	0.00
22a	2009 PROP A OBLIGATION	840.84	100.00 %	840.84	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.82)	100.00 %	(0.82)	0.00
22b	2010 DISCRETIONARY PAYMENT	1,683.01	100.00 %	1,683.01	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(14,998.48)	100.00 %	(14,998.48)	0.00
22b	2011 DISCRETIONARY PAYMENT	15,406.06	100.00 %	15,406.06	0.00
31d	2011 SCHOOL LUNCH	140.92	100.00 %	140.92	0.00
		\$5,451.80		\$5,451.80	\$0.00
SUBTOTALS		\$213,317.75		\$194,443.82	\$18,873.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$634.70)	96,588.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,907.20
51a.3	SPECIAL ED HOLD HARMLESS	421.97
51a	SPECIAL EDUCATION (Categorical Amount)	4,823.90
		\$123,741.72

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$16,250.12	11/21/2011	\$28,994.40	12/20/2011	\$23,578.95
01/20/2012	\$10,165.13	02/21/2012	\$18,152.32	03/20/2012	\$18,366.50
04/20/2012	\$16,560.77	05/15/2012	\$2,771.01	05/21/2012	\$21,836.73
06/20/2012	\$19,145.71	07/20/2012	\$18,622.18	08/20/2012	\$18,873.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	162.71	4.04	0.00	4.04	166.75
2011	144.00	3.38	0.00	3.38	147.38
2012	149.83	2.17	0.00	2.17	152.00
	152.18	3.20	0.00	3.20	155.38

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 70000	ISD: 70	LEA Membership	48,059.20
Ottawa Area ISD		ISD Membership	439.45
Homestead Tax Value	6,641,248,007.00	Supplemental 2011	408.50
Non-Homestead Tax Value	3,511,319,642.00	Fall 2011	442.89
Com Pers Prop Tax Value	187,758,989.00		
Ind Pers Prop Tax Value	370,967,855.00	Mills	
		Special Ed.	4.3750
		Voc. Ed.	1.0423
		Operating	0.1061
		Special Ed. Costs	14,188,252.00
		Special Ed. Transp. Costs	2,782,271.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 409.75 Total FTEs	2,840,564.58	100.00 %	2,582,073.20	258,491.38
51a	SPECIAL EDUCATION	3,178,411.33	100.00 %	2,889,175.90	289,235.43
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 29.70 Total FTEs	203,326.20	100.00 %	184,823.52	18,502.68
74	BUS DRIVER SAFETY/NON SE AUX TRANS	114,328.00	100.00 %	103,924.15	10,403.85
53a	COURT AND STATE AGENCY PLACED PUPI	180,143.00	100.00 %	163,749.99	16,393.01
24	COURT PLACED CHILDREN	149,339.40	100.00 %	135,749.51	13,589.89
32j	GREAT PARENTS GREAT START ISD (0-5)	112,486.00	100.00 %	102,249.77	10,236.23
32l	GREAT START COMPETITIVE	367,200.00	100.00 %	333,784.80	33,415.20
32b	GREAT START ECIC COLLABORATIVE	125,114.00	100.00 %	131,780.00	(6,666.00)
32d	GREAT START READINESS	1,791,800.00	100.00 %	1,628,746.20	163,053.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,563.34	100.00 %	8,693.06	870.28
81	INTERMEDIATE DISTRICTS	1,397,252.92	100.00 %	1,270,102.90	127,150.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	110,055.93	100.00 %	110,055.93	0.00
26a	RENAISSANCE ZONE	233,589.67	100.00 %	211,968.50	21,621.17
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	554,806.11	100.00 %	504,318.75	50,487.36
		<u>\$11,382,580.48</u>		<u>\$10,374,467.58</u>	<u>\$1,008,112.90</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(105,461.62)	100.00 %	(105,461.62)	0.00
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	16,071.00	100.00 %	16,071.00	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	73,581.00	100.00 %	73,581.00	0.00
24	2011 COURT PLACED CHILDREN	19,053.48	100.00 %	19,053.48	0.00
61a.1	2011 VOCATIONAL EDUCATION	7,736.16	100.00 %	0.00	7,736.16
		<u>\$10,980.02</u>		<u>\$3,243.86</u>	<u>\$7,736.16</u>
SUBTOTALS		\$11,393,560.50		\$10,377,711.44	\$1,015,849.06

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$981,766.80	11/21/2011	\$1,019,182.92	12/20/2011	\$1,035,648.20
01/20/2012	\$921,806.09	02/21/2012	\$1,099,791.32	03/20/2012	\$1,137,418.15
04/20/2012	\$1,032,328.16	05/15/2012	\$110,055.93	05/21/2012	\$1,013,274.01
06/20/2012	\$1,013,176.45	07/20/2012	\$1,013,263.41	08/20/2012	\$1,015,849.06

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	5,962.41
General ED K-12	5,743.08
Supplemental 2011	5,713.38
Fall 2011	5,746.38
Special ED K-12 Sec 52	219.33
Supplemental 2011	227.15
Fall 2011	218.46
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,234.00
FY 1995 Foundation	5,630.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,013,707,199	18.000	18,246,730
Comm PP TV	31,601,650	6.000	189,610
Assumed Local Revenue			18,436,340
Local Revenue Per GE			3,210.18
Local Revenue Per Membership			3,092.10

Special Ed. Costs	7,420,651.00
Special Ed. Transp. Costs	664,489.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,537.92)	15,132,119.59	100.00 %	13,755,096.71	1,377,022.88
51c	SPEC ED HEADLEE OBLIGATION	2,591,240.14	100.00 %	2,355,437.29	235,802.85
22b	DISCRETIONARY PAYMENT	7,892,600.42	100.00 %	7,174,373.78	718,226.64
31A	AT RISK	870,555.93	100.00 %	791,335.34	79,220.59
22f	BEST PRACTICE INCENTIVE	596,241.00	100.00 %	541,983.07	54,257.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	129,754.32	100.00 %	117,946.47	11,807.85
147a	MPSERs COST OFFSET	653,721.08	100.00 %	594,232.46	59,488.62
26a	RENAISSANCE ZONE	27,456.73	100.00 %	24,958.17	2,498.56
31d	SCHOOL LUNCH	64,715.37	100.00 %	58,826.27	5,889.10
		<u>\$27,958,404.58</u>		<u>\$25,414,189.56</u>	<u>\$2,544,215.02</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(479.93)	100.00 %	(479.93)	0.00
22b	2008 DISCRETIONARY PAYMENT	14.57	100.00 %	14.57	0.00
22a	2009 PROP A OBLIGATION	(5,588.30)	100.00 %	(5,588.30)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.57)	100.00 %	(2.57)	0.00
22a	2010 PROP A OBLIGATION	40,135.82	100.00 %	40,135.82	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.11)	100.00 %	(9.11)	0.00
22a	2011 PROP A OBLIGATION	94,031.71	100.00 %	94,031.71	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	212,227.34	100.00 %	212,227.34	0.00
22b	2011 DISCRETIONARY PAYMENT	49.43	100.00 %	49.43	0.00
31f	2011 SCHOOL BREAKFAST	1,394.70	100.00 %	1,394.70	0.00
31d	2011 SCHOOL LUNCH	5,186.70	100.00 %	5,186.70	0.00
		<u>\$346,960.36</u>		<u>\$346,960.36</u>	<u>\$0.00</u>
SUBTOTALS		\$28,305,364.94		\$25,761,149.92	\$2,544,215.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,023.82) 20(5) Adjust: 239.18 FTEs, \$-84,400.16				23,024,720.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.91 FTEs, \$-9,313.12				1,577,320.10
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,013,920.04</u>
					<u>\$25,615,960.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,449,056.87	11/21/2011	\$2,643,780.53	12/20/2011	\$2,519,273.08
01/20/2012	\$2,711,120.18	02/21/2012	\$2,583,751.97	03/20/2012	\$2,536,072.49
04/20/2012	\$2,542,861.12	05/21/2012	\$2,693,156.64	06/20/2012	\$2,540,654.66
07/20/2012	\$2,541,422.38	08/20/2012	\$2,544,215.02		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 70020 ISD: 70
 Holland City School District

State Aid Membership	4,197.91
General ED K-12	4,001.55
Supplemental 2011	3,904.30
Fall 2011	4,012.36
Special ED K-12 Sec 52	196.36
Supplemental 2011	218.50
Fall 2011	193.90
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,978.00
FY 1995 Foundation	5,337.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	473,994,362	18.000	8,531,899
Comm PP TV	35,481,100	6.000	212,887
Assumed Local Revenue			<u>8,744,786</u>
Local Revenue Per GE			2,185.35
Local Revenue Per Membership			2,083.13

Special Ed. Costs	7,983,428.00
Special Ed. Transp. Costs	310,692.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,254.39)	13,661,636.32	100.00 %	12,418,427.41	1,243,208.91
51c	SPEC ED HEADLEE OBLIGATION	2,503,140.55	100.00 %	2,275,354.76	227,785.79
22b	DISCRETIONARY PAYMENT	5,486,433.27	100.00 %	4,987,167.84	499,265.43
107.1	ADULT EDUCATION PARTICIPANTS	159,291.77	100.00 %	139,007.21	20,284.56
31A	AT RISK	1,176,884.01	100.00 %	1,069,787.57	107,096.44
22f	BEST PRACTICE INCENTIVE	419,791.00	100.00 %	381,590.02	38,200.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,355.17	100.00 %	83,041.70	8,313.47
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	452,610.45	100.00 %	411,422.90	41,187.55
26a	RENAISSANCE ZONE	31,924.80	100.00 %	29,019.64	2,905.16
31d	SCHOOL LUNCH	64,877.51	100.00 %	58,973.66	5,903.85
		<u>\$24,047,944.85</u>		<u>\$21,853,792.71</u>	<u>\$2,194,152.14</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2007 PROP A OBLIGATION	6,282.56	100.00 %	6,282.56	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.29)	100.00 %	(12.29)	0.00
22a	2008 PROP A OBLIGATION	7,645.08	100.00 %	7,645.08	0.00
22b	2008 DISCRETIONARY PAYMENT	8.57	100.00 %	8.57	0.00
22a	2009 PROP A OBLIGATION	27,241.46	100.00 %	27,241.46	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.42)	100.00 %	(6.42)	0.00
22a	2010 PROP A OBLIGATION	131,911.12	100.00 %	131,911.12	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.59)	100.00 %	(1.59)	0.00
22a	2011 PROP A OBLIGATION	104,383.16	100.00 %	104,383.16	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	261,335.51	100.00 %	261,335.51	0.00
22b	2011 DISCRETIONARY PAYMENT	18.42	100.00 %	18.42	0.00
107	2011 ADULT ED COMPLIANCE	(7,207.62)	100.00 %	(7,207.62)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	5,934.02	100.00 %	5,934.02	0.00
31f	2011 SCHOOL BREAKFAST	8,639.76	100.00 %	8,639.76	0.00
31d	2011 SCHOOL LUNCH	(2,556.08)	100.00 %	(2,556.08)	0.00
		<u>\$543,615.66</u>		<u>\$543,615.66</u>	<u>\$0.00</u>
SUBTOTALS		\$24,591,560.51		\$22,397,408.37	\$2,194,152.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,792.65)	19,148,069.59
	20(5) Adjust: 292.53 FTEs, \$-29,959.02	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,369,357.60
	20(5) Adjust: 23.97 FTEs, \$-842.48	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,133,782.95</u>
		<u>\$21,651,210.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,138,152.56	11/21/2011	\$2,119,718.56	12/20/2011	\$2,340,325.44
01/20/2012	\$2,516,156.18	02/21/2012	\$2,293,619.74	03/20/2012	\$2,182,836.26
04/20/2012	\$2,192,482.00	05/21/2012	\$2,230,017.08	06/20/2012	\$2,188,150.55
07/20/2012	\$2,195,950.00	08/20/2012	\$2,194,152.14		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,421.57
General ED K-12	2,367.63
Supplemental 2011	2,210.30
Fall 2011	2,385.11
Special ED K-12 Sec 52	53.94
Supplemental 2011	56.48
Fall 2011	53.66
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,023.00

	Amount	Mills	Revenue
Non-Pre TV	134,528,557	18.000	2,421,514
Comm PP TV	10,780,500	6.000	64,683
Assumed Local Revenue			2,486,197
Local Revenue Per GE			1,050.08
Local Revenue Per Membership			1,026.69

Special Ed. Costs	1,887,059.00
Special Ed. Transp. Costs	113,358.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,996.31)	9,677,344.41	100.00 %	8,796,706.07	880,638.34
51c SPEC ED HEADLEE OBLIGATION	619,782.03	100.00 %	563,381.87	56,400.16
22b DISCRETIONARY PAYMENT	4,062,823.97	100.00 %	3,693,106.99	369,716.98
31A AT RISK	249,001.38	100.00 %	226,342.25	22,659.13
22f BEST PRACTICE INCENTIVE	242,157.00	100.00 %	220,120.71	22,036.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,698.35	100.00 %	47,902.71	4,795.64
22e MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a MPSEs COST OFFSET	216,453.48	100.00 %	196,756.21	19,697.27
11G NONPLAINTIFF DURANT DEBT SERVICE	10,678.82	100.00 %	10,678.82	0.00
26a RENAISSANCE ZONE	25,230.22	100.00 %	22,934.27	2,295.95
31d SCHOOL LUNCH	22,662.26	100.00 %	20,599.99	2,062.27
	\$15,178,831.92		\$13,798,529.89	\$1,380,302.03

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(2,088.32)	100.00 %	(2,088.32)	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.79)	100.00 %	(9.79)	0.00
22a	2010 PROP A OBLIGATION	(2,339.96)	100.00 %	(2,339.96)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.89)	100.00 %	(5.89)	0.00
22a	2011 PROP A OBLIGATION	7,076.65	100.00 %	7,076.65	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(21,434.26)	100.00 %	(21,434.26)	0.00
22b	2011 DISCRETIONARY PAYMENT	(23.74)	100.00 %	(23.74)	0.00
31f	2011 SCHOOL BREAKFAST	3,356.88	100.00 %	3,356.88	0.00
31d	2011 SCHOOL LUNCH	(5,172.74)	100.00 %	(5,172.74)	0.00
		<u>(\$20,641.17)</u>		<u>(\$20,641.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,158,190.75		\$13,777,888.72	\$1,380,302.03

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,213,850.49
MFA - SAN 2011 C-3	166,451.54
	<u>\$1,380,302.03</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,795.92) 20(5) Adjust: 52.89 FTEs, \$17,574.31	13,740,168.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.35 FTEs, \$19.21	369,292.45
51a	SPECIAL EDUCATION (Categorical Amount)	250,489.58
		<u>\$14,359,950.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,242,481.84	11/21/2011	\$1,281,936.43	12/20/2011	\$1,552,815.48
01/20/2012	\$1,311,101.25	02/21/2012	\$1,351,877.86	03/20/2012	\$1,505,855.63
04/20/2012	\$1,381,725.38	05/15/2012	\$10,678.82	05/21/2012	\$1,382,083.19
06/20/2012	\$1,378,546.35	07/20/2012	\$1,378,786.49	08/20/2012	\$1,380,302.03

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	7,435.38
General ED K-12	7,303.27
Supplemental 2011 Includes 1.00 Transfers	7,239.87
Fall 2011	7,310.31
Special ED K-12 Sec 52	132.11
Supplemental 2011	147.48
Fall 2011	130.40
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,112.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	588,961,920	18.000	10,601,315
Comm PP TV	39,881,715	6.000	239,290
Assumed Local Revenue			10,840,605
Local Revenue Per GE			1,484.35
Local Revenue Per Membership			1,457.98

Special Ed. Costs	6,297,449.00
Special Ed. Transp. Costs	585,976.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,654.30)	27,171,109.13	100.00 %	24,698,538.20	2,472,570.93
51c SPEC ED HEADLEE OBLIGATION	2,214,563.25	100.00 %	2,013,037.99	201,525.26
22b DISCRETIONARY PAYMENT	12,018,409.98	100.00 %	10,924,734.67	1,093,675.31
31A AT RISK	1,583,570.05	100.00 %	1,439,465.18	144,104.87
22f BEST PRACTICE INCENTIVE	743,538.00	100.00 %	675,876.04	67,661.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	161,809.18	100.00 %	147,084.28	14,724.90
147a MPSERs COST OFFSET	819,637.90	100.00 %	745,050.85	74,587.05
26a RENAISSANCE ZONE	20,442.60	100.00 %	0.00	20,442.60
31d SCHOOL LUNCH	130,325.68	100.00 %	118,466.04	11,859.64
	<u>\$44,863,405.77</u>		<u>\$40,762,253.25</u>	<u>\$4,101,152.52</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	5,147.13	100.00 %	5,147.13	0.00
22b	2008 DISCRETIONARY PAYMENT	10.17	100.00 %	10.17	0.00
22a	2009 PROP A OBLIGATION	2,827.89	100.00 %	2,827.89	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.47)	100.00 %	(4.47)	0.00
22a	2010 PROP A OBLIGATION	168,186.10	100.00 %	168,186.10	0.00
22b	2010 DISCRETIONARY PAYMENT	1.53	100.00 %	1.53	0.00
22a	2011 PROP A OBLIGATION	133,563.64	100.00 %	133,563.64	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(143,378.55)	100.00 %	(143,378.55)	0.00
22b	2011 DISCRETIONARY PAYMENT	12.83	100.00 %	12.83	0.00
31f	2011 SCHOOL BREAKFAST	21,172.30	100.00 %	21,172.30	0.00
31d	2011 SCHOOL LUNCH	12,715.20	100.00 %	12,715.20	0.00
		<u>\$200,253.77</u>		<u>\$200,253.77</u>	<u>\$0.00</u>
SUBTOTALS		\$45,063,659.54		\$40,962,507.02	\$4,101,152.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,361.65) 20(5) Adjust: 182.89 FTEs, \$31,941.51				39,189,519.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.64 FTEs, \$526.56				904,951.62
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,309,611.63</u>
					<u>\$41,404,082.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,182,275.77	11/21/2011	\$4,112,027.20	12/20/2011	\$4,193,880.93
01/20/2012	\$3,914,912.28	02/21/2012	\$4,091,721.28	03/20/2012	\$4,075,491.78
04/20/2012	\$4,094,346.22	05/21/2012	\$4,146,408.47	06/20/2012	\$4,075,213.51
07/20/2012	\$4,076,229.58	08/20/2012	\$4,101,152.52		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,530.48
General ED K-12	2,450.88
Supplemental 2011	2,447.40
Fall 2011	2,451.27
Special ED K-12 Sec 52	79.60
Supplemental 2011	97.02
Fall 2011	77.66
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,262.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,106,872	18.000	1,225,924
Comm PP TV	4,793,129	6.000	28,759
Assumed Local Revenue			<u>1,254,683</u>
Local Revenue Per GE			511.93
Local Revenue Per Membership			495.83

Special Ed. Costs	2,142,901.00
Special Ed. Transp. Costs	180,728.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,766.80)	9,531,812.06	100.00 %	8,664,417.16	867,394.90
51c	SPEC ED HEADLEE OBLIGATION	740,427.74	100.00 %	673,048.82	67,378.92
22b	DISCRETIONARY PAYMENT	6,029,510.39	100.00 %	5,480,824.94	548,685.45
31A	AT RISK	338,563.14	100.00 %	307,753.89	30,809.25
22f	BEST PRACTICE INCENTIVE	253,048.00	100.00 %	230,020.63	23,027.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,068.46	100.00 %	50,057.14	5,011.32
147a	MPSERs COST OFFSET	246,439.19	100.00 %	224,013.22	22,425.97
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,215.83	100.00 %	19,215.83	0.00
25	PUPIL TRANSFER ADJUSTMENT	(2,704.17)	100.00 %	(2,108.91)	(595.26)
26a	RENAISSANCE ZONE	5,515.65	100.00 %	5,013.73	501.92
31d	SCHOOL LUNCH	33,467.01	100.00 %	30,421.51	3,045.50
		<u>\$17,250,363.30</u>		<u>\$15,682,677.96</u>	<u>\$1,567,685.34</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(4,854.35)	100.00 %	(4,854.35)	0.00
22b	2009 DISCRETIONARY PAYMENT	(43.85)	100.00 %	(43.85)	0.00
22a	2010 PROP A OBLIGATION	(1,778.37)	100.00 %	(1,778.37)	0.00
22b	2010 DISCRETIONARY PAYMENT	(14.70)	100.00 %	(14.70)	0.00
22a	2011 PROP A OBLIGATION	1,657.69	100.00 %	1,657.69	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	143,947.09	100.00 %	143,947.09	0.00
22b	2011 DISCRETIONARY PAYMENT	(143,956.93)	100.00 %	(143,956.93)	0.00
31f	2011 SCHOOL BREAKFAST	3,258.72	100.00 %	3,258.72	0.00
31d	2011 SCHOOL LUNCH	(323.47)	100.00 %	(323.47)	0.00
		<u>(\$2,108.17)</u>		<u>(\$2,108.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,248,255.13		\$15,680,569.79	\$1,567,685.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,334.07)				15,561,322.45
	20(5) Adjust: 179.61 FTEs, \$37,276.97				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				545,857.00
	20(5) Adjust: 5.40 FTEs, \$915.40				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>194,570.74</u>
					\$16,301,750.19

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,559,931.95	11/21/2011	\$1,602,349.43	12/20/2011	\$1,441,690.72
01/20/2012	\$1,625,055.37	02/21/2012	\$1,545,853.44	03/20/2012	\$1,618,501.15
04/20/2012	\$1,570,021.18	05/15/2012	\$19,215.83	05/21/2012	\$1,567,268.42
06/20/2012	\$1,566,232.66	07/20/2012	\$1,564,449.64	08/20/2012	\$1,567,685.34

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 70175 ISD: 70
Jenison Public Schools

State Aid Membership	4,700.36
General ED K-12	4,539.47
Supplemental 2011	4,429.94
Fall 2011	4,551.64
Special ED K-12 Sec 52	160.89
Supplemental 2011	170.78
Fall 2011	159.79
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,691.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,162,777	18.000	2,720,930
Comm PP TV	12,662,200	6.000	75,973
Assumed Local Revenue			2,796,903
Local Revenue Per GE			616.13
Local Revenue Per Membership			595.04

Special Ed. Costs	5,913,912.00
Special Ed. Transp. Costs	216,218.00

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: \$4,096.55)	19,255,259.76	100.00 %	17,503,031.12	1,752,228.64
51c SPEC ED HEADLEE OBLIGATION	1,844,448.10	100.00 %	1,676,603.32	167,844.78
22b DISCRETIONARY PAYMENT	9,028,813.67	100.00 %	8,207,191.63	821,622.04
31A AT RISK	445,840.42	100.00 %	405,268.94	40,571.48
22f BEST PRACTICE INCENTIVE	470,036.00	100.00 %	427,262.72	42,773.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	102,289.51	100.00 %	92,981.00	9,308.51
147a MPSEs COST OFFSET	482,589.50	100.00 %	438,673.86	43,915.64
11G NONPLAINTIFF DURANT DEBT SERVICE	41,250.59	100.00 %	41,250.59	0.00
31d SCHOOL LUNCH	112,633.31	100.00 %	102,383.68	10,249.63
61a.1 VOCATIONAL EDUCATION	7,937.78	100.00 %	7,215.44	722.34
	<u>\$31,791,098.64</u>		<u>\$28,901,862.30</u>	<u>\$2,889,236.34</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	15,475.25	100.00 %	15,475.25	0.00
22b	2009 DISCRETIONARY PAYMENT	5.87	100.00 %	5.87	0.00
22a	2010 PROP A OBLIGATION	16,293.48	100.00 %	16,293.48	0.00
22b	2010 DISCRETIONARY PAYMENT	25.17	100.00 %	25.17	0.00
22a	2011 PROP A OBLIGATION	43,272.19	100.00 %	43,272.19	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(67,185.17)	100.00 %	(67,185.17)	0.00
22b	2011 DISCRETIONARY PAYMENT	(26.91)	100.00 %	(26.91)	0.00
31d	2011 SCHOOL LUNCH	19,534.10	100.00 %	19,534.10	0.00
61a.1	2011 VOCATIONAL EDUCATION	222.97	100.00 %	0.00	222.97
		<u>\$27,616.95</u>		<u>\$27,393.98</u>	<u>\$222.97</u>
SUBTOTALS		\$31,818,715.59		\$28,929,256.28	\$2,889,459.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,229.87) 20(5) Adjust: 129.64 FTEs, \$3,765.46				28,284,073.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.74 FTEs, \$34.48				1,101,487.42
51a	SPECIAL EDUCATION (Categorical Amount)				<u>742,960.68</u>
					\$30,128,521.53

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,845,913.95	11/21/2011	\$2,874,122.42	12/20/2011	\$3,012,028.96
01/20/2012	\$2,825,887.06	02/21/2012	\$2,866,246.36	03/20/2012	\$2,884,571.16
04/20/2012	\$2,889,885.06	05/15/2012	\$41,250.59	05/21/2012	\$2,917,652.70
06/20/2012	\$2,885,634.16	07/20/2012	\$2,886,063.86	08/20/2012	\$2,889,459.31

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,177.12
General ED K-12	6,001.14
Supplemental 2011	5,854.02
Fall 2011	6,017.49
Special ED K-12 Sec 52	175.98
Supplemental 2011	174.54
Fall 2011	176.14
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	216,136,366	18.000	3,890,455
Comm PP TV	11,986,900	6.000	71,921
Assumed Local Revenue			<u>3,962,376</u>
Local Revenue Per GE			660.27
Local Revenue Per Membership			641.46

Special Ed. Costs	5,712,262.00
Special Ed. Transp. Costs	346,403.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,558.54)	21,981,528.60	100.00 %	19,981,209.50	2,000,319.10
51c	SPEC ED HEADLEE OBLIGATION	1,878,420.09	100.00 %	1,707,483.86	170,936.23
22b	DISCRETIONARY PAYMENT	15,147,259.87	100.00 %	13,768,859.22	1,378,400.65
31A	AT RISK	479,303.05	100.00 %	435,686.47	43,616.58
22f	BEST PRACTICE INCENTIVE	617,712.00	100.00 %	561,500.21	56,211.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,426.85	100.00 %	122,193.79	12,233.06
147a	MPSERs COST OFFSET	618,238.42	100.00 %	561,978.72	56,259.70
11G	NONPLAINTIFF DURANT DEBT SERVICE	151,480.13	100.00 %	151,480.13	0.00
26a	RENAISSANCE ZONE	4,338.00	100.00 %	3,943.24	394.76
		<u>\$41,012,707.01</u>		<u>\$37,294,335.14</u>	<u>\$3,718,371.87</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(3,845.93)	100.00 %	(3,845.93)	0.00
22b	2009 DISCRETIONARY PAYMENT	(58.76)	100.00 %	(58.76)	0.00
22a	2010 PROP A OBLIGATION	10,031.13	100.00 %	10,031.13	0.00
22b	2010 DISCRETIONARY PAYMENT	(50.76)	100.00 %	(50.76)	0.00
22a	2011 PROP A OBLIGATION	42,070.58	100.00 %	42,070.58	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	140,281.15	100.00 %	140,281.15	0.00
22b	2011 DISCRETIONARY PAYMENT	(16.76)	100.00 %	(16.76)	0.00
		<u>\$188,410.65</u>		<u>\$188,410.65</u>	<u>\$0.00</u>
SUBTOTALS		\$41,201,117.66		\$37,482,745.79	\$3,718,371.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,185.73)				37,128,788.47
	20(5) Adjust: 51.52 FTEs, \$7,356.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,204,838.46
	20(5) Adjust: 1.08 FTEs, \$79.38				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>673,581.63</u>
					<u>\$39,007,208.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,545,541.76	11/21/2011	\$3,893,588.82	12/20/2011	\$3,698,288.28
01/20/2012	\$3,875,196.63	02/21/2012	\$3,706,940.89	03/20/2012	\$3,713,102.61
04/20/2012	\$3,713,540.14	05/15/2012	\$151,480.13	05/21/2012	\$3,751,792.62
06/20/2012	\$3,718,984.90	07/20/2012	\$3,714,289.01	08/20/2012	\$3,718,371.87

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 70300 ISD: 70
 Spring Lake Public Schools

State Aid Membership	2,472.29
General ED K-12	2,417.17
Supplemental 2011	2,408.40
Fall 2011	2,418.14
Special ED K-12 Sec 52	55.12
Supplemental 2011	54.99
Fall 2011	55.13
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,880.00
FY 1995 Foundation	5,234.73

	Amount	Mills	Revenue
Non-Pre TV	145,537,219	18.000	2,619,670
Comm PP TV	5,981,628	6.000	35,890
Assumed Local Revenue			2,655,560
Local Revenue Per GE			1,098.62
Local Revenue Per Membership			1,074.13

Special Ed. Costs	2,317,796.00
Special Ed. Transp. Costs	93,678.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,160.60)	10,286,209.77	100.00 %	9,350,164.68	936,045.09
51c SPEC ED HEADLEE OBLIGATION	729,174.28	100.00 %	662,819.42	66,354.86
22b DISCRETIONARY PAYMENT	3,749,431.92	100.00 %	3,408,233.62	341,198.30
31A AT RISK	182,034.79	100.00 %	165,469.62	16,565.17
22f BEST PRACTICE INCENTIVE	247,229.00	100.00 %	224,731.16	22,497.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,802.12	100.00 %	48,906.04	4,896.08
22e MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a MPSERs COST OFFSET	252,601.42	100.00 %	229,614.69	22,986.73
11G NONPLAINTIFF DURANT DEBT SERVICE	22,988.63	100.00 %	22,988.63	0.00
26a RENAISSANCE ZONE	4,908.60	100.00 %	4,461.92	446.68
31d SCHOOL LUNCH	28,453.33	100.00 %	25,864.08	2,589.25
	\$15,556,833.86		\$14,143,253.86	\$1,413,580.00

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	22.99	100.00 %	22.99	0.00
22b	2005 DISCRETIONARY PAYMENT	(22.99)	100.00 %	(22.99)	0.00
22a	2009 PROP A OBLIGATION	(12,348.47)	100.00 %	(12,348.47)	0.00
22b	2009 DISCRETIONARY PAYMENT	8.23	100.00 %	8.23	0.00
22a	2010 PROP A OBLIGATION	(10,213.84)	100.00 %	(10,213.84)	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.62)	100.00 %	(15.62)	0.00
22a	2011 PROP A OBLIGATION	(28,272.45)	100.00 %	(28,272.45)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	25,054.77	100.00 %	25,054.77	0.00
22b	2011 DISCRETIONARY PAYMENT	26.43	100.00 %	26.43	0.00
31f	2011 SCHOOL BREAKFAST	15,887.80	100.00 %	15,887.80	0.00
31d	2011 SCHOOL LUNCH	(701.75)	100.00 %	(701.75)	0.00
		<u>(\$10,574.90)</u>		<u>(\$10,574.90)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,546,258.96		\$14,132,678.96	\$1,413,580.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,781.38) 20(5) Adjust: 473.80 FTEs, \$61,063.40				14,035,641.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.24 FTEs, \$1,646.32				380,871.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>348,302.36</u>
					<u>\$14,764,815.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,349,627.49	11/21/2011	\$1,398,654.42	12/20/2011	\$1,415,827.81
01/20/2012	\$1,419,436.05	02/21/2012	\$1,336,014.98	03/20/2012	\$1,524,004.42
04/20/2012	\$1,427,701.33	05/15/2012	\$22,988.63	05/21/2012	\$1,412,813.96
06/20/2012	\$1,413,581.92	07/20/2012	\$1,412,027.95	08/20/2012	\$1,413,580.00

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 70350 ISD: 70
Zeeland Public Schools

State Aid Membership	5,910.88
General ED K-12	5,723.19
Supplemental 2011	5,645.98
Fall 2011	5,731.77
Special ED K-12 Sec 52	187.69
Supplemental 2011	190.75
Fall 2011	187.35
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,884.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	282,944,657	18.000	5,093,004
Comm PP TV	17,819,895	6.000	106,919
Assumed Local Revenue			<u>5,199,923</u>
Local Revenue Per GE			908.57
Local Revenue Per Membership			879.72

Special Ed. Costs	4,217,641.00
Special Ed. Transp. Costs	358,209.00

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: \$4,005.24)	23,674,493.01	100.00 %	21,520,114.15	2,154,378.86
51c SPEC ED HEADLEE OBLIGATION	1,459,065.60	100.00 %	1,326,290.63	132,774.97
22b DISCRETIONARY PAYMENT	10,344,463.07	100.00 %	9,403,116.93	941,346.14
31A AT RISK	561,975.45	100.00 %	510,835.68	51,139.77
22f BEST PRACTICE INCENTIVE	591,088.00	100.00 %	537,298.99	53,789.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	128,632.92	100.00 %	116,927.12	11,705.80
147a MPSERs COST OFFSET	612,171.75	100.00 %	556,464.12	55,707.63
26a RENAISSANCE ZONE	12,751.19	100.00 %	11,590.83	1,160.36
31d SCHOOL LUNCH	61,168.09	100.00 %	55,601.79	5,566.30
	<u>\$37,445,809.08</u>		<u>\$34,038,240.24</u>	<u>\$3,407,568.84</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	244.24	100.00 %	244.24	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.05)	100.00 %	(5.05)	0.00
22a	2009 PROP A OBLIGATION	(1,103.76)	100.00 %	(1,103.76)	0.00
22b	2009 DISCRETIONARY PAYMENT	(13.55)	100.00 %	(13.55)	0.00
22a	2010 PROP A OBLIGATION	(793.68)	100.00 %	(793.68)	0.00
22b	2010 DISCRETIONARY PAYMENT	(25.83)	100.00 %	(25.83)	0.00
22a	2011 PROP A OBLIGATION	18,494.25	100.00 %	18,494.25	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	219,845.66	100.00 %	219,845.66	0.00
22b	2011 DISCRETIONARY PAYMENT	(219,906.90)	100.00 %	(219,906.90)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	5,861.45	100.00 %	5,861.45	0.00
31f	2011 SCHOOL BREAKFAST	6,841.00	100.00 %	6,841.00	0.00
31d	2011 SCHOOL LUNCH	10,347.70	100.00 %	10,347.70	0.00
		<u>\$39,785.53</u>		<u>\$39,785.53</u>	<u>\$0.00</u>
SUBTOTALS		\$37,485,594.61		\$34,078,025.77	\$3,407,568.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,937.43) 20(5) Adjust: 252.61 FTEs, \$37,916.08				34,018,956.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.98 FTEs, \$837.66				1,285,763.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>173,302.20</u>
					<u>\$35,478,021.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,292,007.22	11/21/2011	\$3,371,271.80	12/20/2011	\$3,416,424.29
01/20/2012	\$3,354,072.21	02/21/2012	\$3,598,051.34	03/20/2012	\$3,408,121.33
04/20/2012	\$3,413,062.43	05/21/2012	\$3,420,218.24	06/20/2012	\$3,403,285.82
07/20/2012	\$3,401,511.09	08/20/2012	\$3,407,568.84		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	242.30
General ED K-12	239.31
Supplemental 2011	206.15
Fall 2011	242.99
Special ED K-12 Sec 52	2.99
Supplemental 2011	2.85
Fall 2011	3.01
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	70,544.00
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)	1,268,375.08	100.00 %	1,152,952.95	115,422.13
51c	SPEC ED HEADLEE OBLIGATION	20,185.32	100.00 %	18,348.46	1,836.86
22b	DISCRETIONARY PAYMENT	435,749.21	100.00 %	396,096.03	39,653.18
31A	AT RISK	29,257.63	100.00 %	26,595.19	2,662.44
22f	BEST PRACTICE INCENTIVE	24,230.00	100.00 %	22,025.07	2,204.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,272.95	100.00 %	4,793.10	479.85
147a	MPSERs COST OFFSET	1,365.30	100.00 %	1,241.06	124.24
		\$1,784,435.49		\$1,622,051.86	\$162,383.63

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	602.89	100.00 %	602.89	0.00
22b	2011 DISCRETIONARY PAYMENT	(602.89)	100.00 %	(602.89)	0.00
		\$0.00		\$0.00	\$0.00

SUBTOTALS	\$1,784,435.49	\$1,622,051.86	\$162,383.63
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MPEFA - 2006 Walden Green Montessori Revenue Bonds	28,500.00
--	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,701,494.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,258.90
51a.3	SPECIAL ED HOLD HARMLESS	1,556.61
		\$1,724,309.61

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$144,710.96	11/21/2011	\$144,956.47	12/20/2011	\$190,356.45
01/20/2012	\$160,008.07	02/21/2012	\$160,008.06	03/20/2012	\$160,008.72
04/20/2012	\$160,032.51	05/21/2012	\$159,966.63	06/20/2012	\$179,798.65
07/20/2012	\$162,205.34	08/20/2012	\$162,383.63		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	405.00
General ED K-12	397.59
Supplemental 2011	378.32
Fall 2011	399.73
Special ED K-12 Sec 52	7.41
Supplemental 2011	6.88
Fall 2011	7.47
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	192,722.00
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	55,145.09	100.00 %	50,126.89	5,018.20
22b	DISCRETIONARY PAYMENT	599,364.90	100.00 %	544,822.69	54,542.21
11(3)	PSA PROTECTED	2,227,500.00	100.00 %	2,024,797.50	202,702.50
31A	AT RISK	50,155.93	100.00 %	45,591.74	4,564.19
22f	BEST PRACTICE INCENTIVE	40,500.00	100.00 %	36,814.50	3,685.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,813.63	100.00 %	8,011.58	802.05
		\$2,981,479.55		\$2,710,164.90	\$271,314.65

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	13,020.43	100.00 %	13,020.43	0.00
22b	2011 DISCRETIONARY PAYMENT	(10,904.07)	100.00 %	(10,904.07)	0.00
		\$2,116.36		\$2,116.36	\$0.00
SUBTOTALS		\$2,983,595.91		\$2,712,281.26	\$271,314.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,826,864.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,685.10
51a	SPECIAL EDUCATION (Categorical Amount)	2,459.99
		\$2,882,009.99

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$247,006.34	11/21/2011	\$247,001.76	12/20/2011	\$307,861.66
01/20/2012	\$267,290.13	02/21/2012	\$269,903.62	03/20/2012	\$267,390.65
04/20/2012	\$267,114.67	05/21/2012	\$296,724.81	06/20/2012	\$270,970.90
07/20/2012	\$271,016.72	08/20/2012	\$271,314.65		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 70904 ISD: 70
Black River Public School

State Aid Membership	850.93
General ED K-12	837.77
Supplemental 2011	816.56
Fall 2011	840.13
Special ED K-12 Sec 52	13.16
Supplemental 2011	14.89
Fall 2011	12.97
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,978.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	688,100.00
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	196,891.56	100.00 %	178,974.43	17,917.13
22b DISCRETIONARY PAYMENT	1,304,103.17	100.00 %	1,185,429.78	118,673.39
11(3) PSA PROTECTED	4,541,855.89	100.00 %	4,128,547.00	413,308.89
31A AT RISK	47,684.09	100.00 %	43,344.84	4,339.25
22f BEST PRACTICE INCENTIVE	85,093.00	100.00 %	77,349.54	7,743.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,517.99	100.00 %	16,832.83	1,685.16
31d SCHOOL LUNCH	930.00	100.00 %	845.37	84.63
	\$6,195,075.70		\$5,631,323.79	\$563,751.91

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(6,504.20)	100.00 %	(6,504.20)	0.00
31d 2011 SCHOOL LUNCH	940.00	100.00 %	940.00	0.00
	(\$5,564.20)		(\$5,564.20)	\$0.00
SUBTOTALS	\$6,189,511.50		\$5,625,759.59	\$563,751.91

Amount Applied to Loan Payments

MPEFA - 2006 Black River Public School Revenue Bonds	62,750.00
--	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,978.00)	5,845,959.06
51a.2 SPECIAL ED FOUNDATION (SEC 52)	91,830.48
51a SPECIAL EDUCATION (Categorical Amount)	105,061.08
	\$6,042,850.62

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$551,500.34	11/21/2011	\$551,497.11	12/20/2011	\$566,540.07
01/20/2012	\$547,643.81	02/21/2012	\$555,921.61	03/20/2012	\$555,923.98
04/20/2012	\$552,355.84	05/21/2012	\$618,156.55	06/20/2012	\$563,087.39
07/20/2012	\$563,132.89	08/20/2012	\$563,751.91		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 70905 ISD: 70
Vanderbilt Charter Academy

State Aid Membership	449.80
General ED K-12	447.05
Supplemental 2011	463.49
Fall 2011	445.22
Special ED K-12 Sec 52	2.75
Supplemental 2011	2.51
Fall 2011	2.78
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,978.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	291,257.00
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	83,339.70	100.00 %	75,755.79	7,583.91
22b DISCRETIONARY PAYMENT	718,698.40	100.00 %	653,296.85	65,401.55
11(3) PSA PROTECTED	2,400,816.50	100.00 %	2,182,342.20	218,474.30
31A AT RISK	146,603.22	100.00 %	133,262.33	13,340.89
22f BEST PRACTICE INCENTIVE	44,980.00	100.00 %	40,886.82	4,093.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,788.57	100.00 %	8,897.80	890.77
31d SCHOOL LUNCH	2,660.00	100.00 %	2,417.94	242.06
	\$3,406,886.39		\$3,096,859.73	\$310,026.66

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	29,808.43	100.00 %	29,808.43	0.00
31d 2011 SCHOOL LUNCH	2,870.00	100.00 %	2,870.00	0.00
	\$32,678.43		\$32,678.43	\$0.00
SUBTOTALS	\$3,439,564.82		\$3,129,538.16	\$310,026.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,978.00)	3,119,514.90
51a.2 SPECIAL ED FOUNDATION (SEC 52)	19,189.50
51a SPECIAL EDUCATION (Categorical Amount)	64,150.20
	\$3,202,854.60

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$319,741.67	11/21/2011	\$319,726.18	12/20/2011	\$269,279.42
01/20/2012	\$343,562.76	02/21/2012	\$326,068.93	03/20/2012	\$309,715.46
04/20/2012	\$309,838.44	05/21/2012	\$312,369.73	06/20/2012	\$309,549.33
07/20/2012	\$309,686.24	08/20/2012	\$310,026.66		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	715.80
General ED K-12	710.41
Supplemental 2011	708.65
Fall 2011	710.61
Special ED K-12 Sec 52	5.39
Supplemental 2011	5.35
Fall 2011	5.39
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,112.28

Local Revenue Per GE	0.00	Special Ed. Costs	474,194.00
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	135,684.92	100.00 %	123,337.59	12,347.33
22b	DISCRETIONARY PAYMENT	1,204,096.84	100.00 %	1,094,524.03	109,572.81
11(3)	PSA PROTECTED	3,659,370.02	100.00 %	3,326,367.35	333,002.67
31A	AT RISK	109,245.67	100.00 %	99,304.31	9,941.36
22f	BEST PRACTICE INCENTIVE	71,580.00	100.00 %	65,066.22	6,513.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,577.28	100.00 %	14,159.72	1,417.56
31d	SCHOOL LUNCH	1,540.00	100.00 %	1,399.86	140.14
		\$5,197,094.73		\$4,724,159.08	\$472,935.65

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	42,494.07	100.00 %	42,494.07	0.00
31d	2011 SCHOOL LUNCH	1,850.00	100.00 %	1,850.00	0.00
		\$44,344.07		\$44,344.07	\$0.00
SUBTOTALS		\$5,241,438.80		\$4,768,503.15	\$472,935.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	4,863,466.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,899.94
51a	SPECIAL EDUCATION (Categorical Amount)	98,784.98
		\$4,999,151.78

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$462,068.88	11/21/2011	\$462,057.87	12/20/2011	\$462,076.58
01/20/2012	\$520,013.06	02/21/2012	\$498,463.87	03/20/2012	\$472,439.40
04/20/2012	\$472,533.60	05/21/2012	\$474,122.91	06/20/2012	\$472,310.65
07/20/2012	\$472,416.33	08/20/2012	\$472,935.65		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 70907 ISD: 70
Wavecrest Career Academy

State Aid Membership	94.77
General ED K-12	94.67
Supplemental 2011	104.83
Fall 2011	93.54
Special ED K-12 Sec 52	0.10
Supplemental 2011	0.98
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,978.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	152,860.00
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	43,739.05	100.00 %	39,758.80	3,980.25
22b DISCRETIONARY PAYMENT	154,770.49	100.00 %	140,686.38	14,084.11
11(3) PSA PROTECTED	505,836.77	100.00 %	459,805.62	46,031.15
31A AT RISK	47,176.82	100.00 %	42,883.73	4,293.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,062.39	100.00 %	1,874.71	187.68
147a MPSErS COST OFFSET	11,375.74	100.00 %	10,340.55	1,035.19
	\$764,961.26		\$695,349.79	\$69,611.47

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	15,457.74	100.00 %	15,457.74	0.00
	\$15,457.74		\$15,457.74	\$0.00
SUBTOTALS	\$780,419.00		\$710,807.53	\$69,611.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,978.00)	660,607.26
51a.2 SPECIAL ED FOUNDATION (SEC 52)	697.80
51a SPECIAL EDUCATION (Categorical Amount)	43,041.25
	\$704,346.31

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$91,664.68	11/21/2011	\$93,727.21	12/20/2011	\$19,025.41
01/20/2012	\$89,217.32	02/21/2012	\$69,544.25	03/20/2012	\$69,544.51
04/20/2012	\$69,584.62	05/21/2012	\$69,475.25	06/20/2012	\$69,489.24
07/20/2012	\$69,535.04	08/20/2012	\$69,611.47		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	682.25
General ED K-12	674.89
Supplemental 2011	662.79
Fall 2011	658.99
Special ED K-12 Sec 52	7.36
Supplemental 2011	6.36
Fall 2011	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	141,559,801	18.000	2,548,076
Comm PP TV	3,521,572	6.000	21,129
Assumed Local Revenue			2,569,205
Local Revenue Per GE			3,806.85
Local Revenue Per Membership			3,765.78

Special Ed. Costs	409,414.00
Special Ed. Transp. Costs	8,086.00

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: \$434.22)	296,246.60	100.00 %	283,775.22	12,471.38
51c SPEC ED HEADLEE OBLIGATION	122,842.78	100.00 %	111,664.09	11,178.69
22b DISCRETIONARY PAYMENT	1,754,837.34	100.00 %	1,595,144.23	159,693.11
31A AT RISK	177,647.23	100.00 %	161,481.33	16,165.90
22f BEST PRACTICE INCENTIVE	68,225.00	100.00 %	62,016.53	6,208.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,847.17	100.00 %	13,496.05	1,351.12
22d.4 ISOLATED DISTRICTS	22,709.33	100.00 %	20,642.84	2,066.49
147a MPSERs COST OFFSET	64,772.81	100.00 %	58,878.48	5,894.33
26a RENAISSANCE ZONE	763.92	100.00 %	694.40	69.52
31d SCHOOL LUNCH	10,253.24	100.00 %	9,320.20	933.04
	<u>\$2,533,145.42</u>		<u>\$2,317,113.37</u>	<u>\$216,032.05</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1998 FOUNDATION GRANT	(684.38)	100.00 %	(684.38)	0.00
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	(683.56)	100.00 %	(683.56)	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.74)	100.00 %	(10.74)	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	2009 PROP A OBLIGATION	1,268.19	100.00 %	753.23	514.96
22b	2009 DISCRETIONARY PAYMENT	(1.21)	100.00 %	3.96	(5.17)
22a	2010 PROP A OBLIGATION	1,123.66	100.00 %	1,411.97	(288.31)
22b	2010 DISCRETIONARY PAYMENT	(2.00)	100.00 %	6.38	(8.38)
22a	2011 PROP A OBLIGATION	8,873.47	100.00 %	9,164.29	(290.82)
51c	2011 SPEC ED HEADLEE OBLIGATION	(31,784.29)	100.00 %	(31,784.29)	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.49)	100.00 %	(6.13)	(2.36)
31d	2011 SCHOOL LUNCH	(3,911.47)	100.00 %	(3,911.47)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(7,400.00)	100.00 %	0.00	(7,400.00)
		<u>(\$35,979.71)</u>		<u>(\$28,499.63)</u>	<u>(\$7,480.08)</u>
SUBTOTALS		\$2,497,165.71		\$2,288,613.74	\$208,551.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,039.15) 20(5) Adjust: 2.00 FTEs, \$-8.00	2,051,083.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,386.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>72,456.22</u>
		<u>\$2,173,926.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$224,474.89	11/21/2011	\$238,293.16	12/20/2011	\$221,150.12
01/20/2012	\$189,142.99	02/21/2012	\$220,785.12	03/20/2012	\$223,839.95
04/20/2012	\$223,997.58	05/21/2012	\$221,098.21	06/20/2012	\$293,105.33
07/20/2012	\$232,726.39	08/20/2012	\$208,551.97		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	690.70	11.00	0.00	11.00	701.70
2011	674.61	7.16	0.00	7.16	681.77
2012	<u>659.37</u>	<u>3.91</u>	<u>0.00</u>	<u>3.91</u>	<u>663.28</u>
	674.89	7.36	0.00	7.36	682.25

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	264.90
General ED K-12	263.81
Supplemental 2011	262.04
Fall 2011	264.01
Special ED K-12 Sec 52	1.09
Supplemental 2011	1.96
Fall 2011	0.99
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,738.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	45,426,942	18.000	817,685
Comm PP TV	325,752	6.000	1,955
Assumed Local Revenue			819,640
Local Revenue Per GE			3,106.93
Local Revenue Per Membership			3,094.15

Special Ed. Costs	104,078.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,644.73)	435,688.98	100.00 %	400,298.52	35,390.46
51c	SPEC ED HEADLEE OBLIGATION	29,780.67	100.00 %	27,070.63	2,710.04
22b	DISCRETIONARY PAYMENT	550,715.08	100.00 %	500,599.27	50,115.81
31A	AT RISK	53,638.64	100.00 %	48,757.52	4,881.12
22f	BEST PRACTICE INCENTIVE	26,490.00	100.00 %	24,079.41	2,410.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,764.77	100.00 %	5,240.17	524.60
147a	MPSERs COST OFFSET	22,600.86	100.00 %	20,544.18	2,056.68
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,125.57	100.00 %	3,125.57	0.00
31d	SCHOOL LUNCH	5,722.83	100.00 %	5,202.05	520.78
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(56,273.71)	56,273.71
		\$1,133,527.40		\$978,643.61	\$154,883.79

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(10,393.42)	100.00 %	(10,393.42)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.66	100.00 %	0.66	0.00
22a	2008 PROP A OBLIGATION	(6,736.21)	100.00 %	(6,736.21)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.12)	100.00 %	(3.12)	0.00
22a	2011 PROP A OBLIGATION	4,661.40	100.00 %	4,661.40	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	188.85	100.00 %	188.85	0.00
22b	2011 DISCRETIONARY PAYMENT	0.92	100.00 %	0.92	0.00
31d	2011 SCHOOL LUNCH	(454.90)	100.00 %	(454.90)	0.00
		<u>(\$12,735.82)</u>		<u>(\$12,735.82)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,120,791.58		\$965,907.79	\$154,883.79

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	154,883.79
MFA - SAN 2011 C-3	0.00
	<u>\$154,883.79</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,739.07)	986,404.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,462.14
51a	SPECIAL EDUCATION (Categorical Amount)	22,318.53
		<u>\$1,016,184.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$92,798.39	11/21/2011	\$84,430.79	12/20/2011	\$110,983.81
01/20/2012	\$100,485.25	02/21/2012	\$112,284.56	03/20/2012	\$102,653.55
04/20/2012	\$102,700.81	05/15/2012	\$3,125.57	05/21/2012	\$103,006.50
06/20/2012	\$106,532.94	07/20/2012	\$46,905.62	08/20/2012	\$154,883.79

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	556.83
General ED K-12	546.51
Supplemental 2011	547.48
Fall 2011	542.26
Special ED K-12 Sec 52	10.02
Supplemental 2011	8.69
Fall 2011	8.58
Special ED K-12 Sec 53	0.30
Supplemental 2011	0.26
Fall 2011	0.32

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	95,955,923	18.000	1,727,207
Comm PP TV	3,384,852	6.000	20,309
Assumed Local Revenue			1,747,516
Local Revenue Per GE			3,197.59
Local Revenue Per Membership			3,138.33

Special Ed. Costs	427,894.00
Special Ed. Transp. Costs	820.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,061.67)	591,169.71	100.00 %	548,265.80	42,903.91
51c SPEC ED HEADLEE OBLIGATION	123,014.15	100.00 %	111,819.86	11,194.29
22b DISCRETIONARY PAYMENT	1,404,656.54	100.00 %	1,276,834.59	127,821.95
31A AT RISK	103,340.49	100.00 %	93,936.51	9,403.98
22f BEST PRACTICE INCENTIVE	55,683.00	100.00 %	50,615.85	5,067.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,117.77	100.00 %	11,015.03	1,102.74
147a MPSEs COST OFFSET	48,179.81	100.00 %	43,795.45	4,384.36
11G NONPLAINTIFF DURANT DEBT SERVICE	23,307.96	100.00 %	23,307.96	0.00
26a RENAISSANCE ZONE	5,527.80	100.00 %	5,024.77	503.03
31d SCHOOL LUNCH	10,096.28	100.00 %	9,177.52	918.76
	<u>\$2,377,093.51</u>		<u>\$2,173,793.34</u>	<u>\$203,300.17</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,440.61)	100.00 %	(1,440.61)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.21	100.00 %	6.21	0.00
22a	2011 PROP A OBLIGATION	5,026.88	100.00 %	5,026.88	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(8,356.67)	100.00 %	(8,356.67)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.28)	100.00 %	(2.28)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	33,832.40	100.00 %	33,832.40	0.00
31d	2011 SCHOOL LUNCH	(14.53)	100.00 %	(14.53)	0.00
		<u>\$29,051.40</u>		<u>\$29,051.40</u>	<u>\$0.00</u>
SUBTOTALS		\$2,406,144.91		\$2,202,844.74	\$203,300.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,648.41)				1,993,772.45
	20(5) Adjust: 2.80 FTEs, \$-120.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,596.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,053.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>54,417.23</u>
					<u>\$2,118,840.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$205,573.13	11/21/2011	\$218,914.46	12/20/2011	\$206,448.47
01/20/2012	\$196,933.06	02/21/2012	\$209,143.24	03/20/2012	\$272,559.34
04/20/2012	\$213,510.27	05/15/2012	\$23,307.96	05/21/2012	\$213,750.91
06/20/2012	\$227,655.04	07/20/2012	\$215,048.86	08/20/2012	\$203,300.17

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	550.08	12.56	0.00	12.56	562.64
2011	546.68	8.92	0.60	9.52	556.20
2012	<u>542.78</u>	<u>8.59</u>	<u>0.31</u>	<u>8.90</u>	<u>551.68</u>
	546.51	10.02	0.30	10.33	556.84

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 71902 ISD: 16
Presque Isle Academy II

State Aid Membership	61.60
General ED K-12	61.60
Supplemental 2011	67.00
Fall 2011	61.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

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	162,993.60	100.00 %	148,161.18	14,832.42
11(3)	PSA PROTECTED	258,720.00	100.00 %	235,176.48	23,543.52
31A	AT RISK	21,160.20	100.00 %	19,234.62	1,925.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,340.54	100.00 %	1,218.55	121.99
		\$444,214.34		\$403,790.83	\$40,423.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	421,713.60
		\$421,713.60

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$38,135.69	11/21/2011	\$42,628.03	12/20/2011	\$40,386.05
01/20/2012	\$40,383.30	02/21/2012	\$40,383.29	03/20/2012	\$40,383.47
04/20/2012	\$40,401.76	05/21/2012	\$40,351.37	06/20/2012	\$40,358.75
07/20/2012	\$40,379.12	08/20/2012	\$40,423.51		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 72000	ISD: 72	LEA Membership	7,919.26
C.O.O.R. ISD		ISD Membership	81.40
Homestead Tax Value	1,238,241,270.00	Supplemental 2011	84.25
Non-Homestead Tax Value	1,655,390,647.00	Fall 2011	81.08
Com Pers Prop Tax Value	40,543,834.00		
Ind Pers Prop Tax Value	32,993,278.00	Mills	
		Special Ed.	0.7500
		Voc. Ed.	0.0000
		Operating	0.2530
		Special Ed. Costs	3,660,259.00
		Special Ed. Transp. Costs	906,928.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	557,264.40	100.00 %	506,553.34	50,711.06
	81.40 Total FTEs				
51a	SPECIAL EDUCATION	1,128,701.75	100.00 %	1,025,989.89	102,711.86
32j	GREAT PARENTS GREAT START ISD (0-5)	30,284.00	100.00 %	27,528.16	2,755.84
32l	GREAT START COMPETITIVE	122,400.00	100.00 %	111,261.60	11,138.40
32b	GREAT START ECIC COLLABORATIVE	134,328.00	100.00 %	148,740.00	(14,412.00)
32d	GREAT START READINESS	516,800.00	100.00 %	469,771.20	47,028.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,771.43	100.00 %	1,610.23	161.20
81	INTERMEDIATE DISTRICTS	376,163.31	100.00 %	341,932.45	34,230.86
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	53,893.94	100.00 %	53,893.94	0.00
54	SCHOOL FOR DEAF/BLIND	13,915.91	100.00 %	12,649.56	1,266.35
51a.1	TUITION DEDUCT-DEAF	(45,274.41)	100.00 %	(41,154.44)	(4,119.97)
61a.2	VOC. ED. ADMINISTRATION	10,950.00	100.00 %	9,953.55	996.45
61a.1	VOCATIONAL EDUCATION	161,345.06	100.00 %	146,662.66	14,682.40
		<u>\$3,106,200.39</u>		<u>\$2,855,076.35</u>	<u>\$251,124.04</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(87,228.84)	100.00 %	(87,228.84)	0.00
54	2011 SCHOOL FOR DEAF/BLIND	11.45	100.00 %	11.45	0.00
51a.1	2011 TUITION DEDUCT-DEAF	2,276.99	100.00 %	2,276.99	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,320.05	100.00 %	0.00	2,320.05
		<u>(\$82,620.35)</u>		<u>(\$84,940.40)</u>	<u>\$2,320.05</u>
SUBTOTALS		\$3,023,580.04		\$2,770,135.95	\$253,444.09

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$268,306.80	11/21/2011	\$268,098.07	12/20/2011	\$282,399.44
01/20/2012	\$195,541.10	02/21/2012	\$375,795.18	03/20/2012	\$265,085.31
04/20/2012	\$265,237.89	05/15/2012	\$53,893.94	05/21/2012	\$265,237.74
06/20/2012	\$265,296.20	07/20/2012	\$265,244.28	08/20/2012	\$253,444.09

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	1,467.06
General ED K-12	1,404.92
Supplemental 2011	1,368.88
Fall 2011	1,343.09
Special ED K-12 Sec 52	62.14
Supplemental 2011	62.40
Fall 2011	58.73
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,378.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	410,302,102	18.000	7,385,438
Comm PP TV	4,988,325	6.000	29,930
Assumed Local Revenue			<u>7,415,368</u>
Local Revenue Per GE			5,278.14
Local Revenue Per Membership			5,054.58

Special Ed. Costs	560,092.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	160,263.60	100.00 %	145,679.61	14,583.99
22b	DISCRETIONARY PAYMENT	2,503,338.70	100.00 %	2,275,534.88	227,803.82
31A	AT RISK	378,915.15	100.00 %	344,433.87	34,481.28
22f	BEST PRACTICE INCENTIVE	146,706.00	100.00 %	133,355.75	13,350.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,926.25	100.00 %	29,020.91	2,905.34
22d.4	ISOLATED DISTRICTS	48,832.46	100.00 %	44,388.84	4,443.62
147a	MPSERs COST OFFSET	146,859.11	100.00 %	133,494.93	13,364.18
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,085.85	100.00 %	11,085.85	0.00
31d	SCHOOL LUNCH	23,898.70	100.00 %	21,723.92	2,174.78
		<u>\$3,451,825.82</u>		<u>\$3,138,718.56</u>	<u>\$313,107.26</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	192.50	100.00 %	192.50	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.00)	100.00 %	(7.00)	0.00
22a	2008 PROP A OBLIGATION	2,294.59	100.00 %	2,294.59	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.60)	100.00 %	(8.60)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,726.24)	100.00 %	(2,726.24)	0.00
22b	2010 DISCRETIONARY PAYMENT	1,402.98	100.00 %	1,402.98	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(86,085.19)	100.00 %	(86,085.19)	0.00
22b	2011 DISCRETIONARY PAYMENT	79,626.11	100.00 %	79,626.11	0.00
31f	2011 SCHOOL BREAKFAST	20,580.00	100.00 %	20,580.00	0.00
31d	2011 SCHOOL LUNCH	(3,151.88)	100.00 %	(3,151.88)	0.00
		<u>\$12,117.27</u>		<u>\$12,117.27</u>	<u>\$0.00</u>
SUBTOTALS		\$3,463,943.09		\$3,150,835.83	\$313,107.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,567.86)	2,202,717.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	425,410.44
51a.3	SPECIAL ED HOLD HARMLESS	35,473.99
		<u>\$2,663,602.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$295,604.23	11/21/2011	\$351,332.23	12/20/2011	\$320,345.06
01/20/2012	\$291,162.91	02/21/2012	\$306,089.79	03/20/2012	\$310,895.74
04/20/2012	\$331,652.38	05/15/2012	\$11,085.85	05/21/2012	\$307,802.63
06/20/2012	\$312,437.49	07/20/2012	\$312,427.52	08/20/2012	\$313,107.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2012	1,345.67	59.10	0.00	59.10	1,404.77
	<u>1,404.92</u>	<u>62.14</u>	<u>0.00</u>	<u>62.14</u>	<u>1,467.06</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,608.63
General ED K-12	1,554.04
Supplemental 2011	1,568.52
Fall 2011	1,552.43
Special ED K-12 Sec 52	54.59
Supplemental 2011	56.25
Fall 2011	54.40
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,023.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	422,083,115	18.000	7,597,496
Comm PP TV	9,511,781	6.000	57,071
Assumed Local Revenue			<u>7,654,567</u>
Local Revenue Per GE			4,925.59
Local Revenue Per Membership			4,758.44

Special Ed. Costs	1,240,062.00
Special Ed. Transp. Costs	76,718.00

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: \$265.09)	426,431.73	100.00 %	387,626.44	38,805.29
51c SPEC ED HEADLEE OBLIGATION	408,850.99	100.00 %	371,645.55	37,205.44
22b DISCRETIONARY PAYMENT	2,628,640.67	100.00 %	2,389,434.37	239,206.30
107.1 ADULT EDUCATION PARTICIPANTS	77,721.06	100.00 %	66,360.78	11,360.28
31A AT RISK	489,145.01	100.00 %	444,632.81	44,512.20
22f BEST PRACTICE INCENTIVE	160,863.00	100.00 %	146,224.47	14,638.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,007.10	100.00 %	31,821.40	3,185.70
22d.4 ISOLATED DISTRICTS	53,544.75	100.00 %	48,672.33	4,872.42
147a MPSEs COST OFFSET	145,386.07	100.00 %	132,155.94	13,230.13
31d SCHOOL LUNCH	23,698.57	100.00 %	21,542.00	2,156.57
	<u>\$4,449,288.95</u>		<u>\$4,040,116.09</u>	<u>\$409,172.86</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(63.21)	100.00 %	(63.21)	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.74)	100.00 %	(17.74)	0.00
22a	2005 PROP A OBLIGATION	(62.38)	100.00 %	(62.38)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.52	100.00 %	2.52	0.00
22a	2006 PROP A OBLIGATION	(59.21)	100.00 %	(59.21)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.72	100.00 %	2.72	0.00
22a	2007 PROP A OBLIGATION	(74.33)	100.00 %	(74.33)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.67	100.00 %	3.67	0.00
22a	2008 PROP A OBLIGATION	1,282.93	100.00 %	1,282.93	0.00
22b	2008 DISCRETIONARY PAYMENT	(13.83)	100.00 %	(13.83)	0.00
22a	2009 PROP A OBLIGATION	(1,650.74)	100.00 %	(1,650.74)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.80	100.00 %	4.80	0.00
22b	2010 DISCRETIONARY PAYMENT	3,637.78	100.00 %	3,637.78	0.00
22a	2011 PROP A OBLIGATION	4,360.28	100.00 %	4,360.28	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(26,698.38)	100.00 %	(26,698.38)	0.00
22b	2011 DISCRETIONARY PAYMENT	22,253.99	100.00 %	22,253.99	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	3,263.16	100.00 %	3,263.16	0.00
31f	2011 SCHOOL BREAKFAST	11,198.40	100.00 %	11,198.40	0.00
31d	2011 SCHOOL LUNCH	(2,430.38)	100.00 %	(2,430.38)	0.00
		<u>\$14,940.05</u>		<u>\$14,940.05</u>	<u>\$0.00</u>
SUBTOTALS		\$4,464,229.00		\$4,055,056.14	\$409,172.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,920.41)				2,984,393.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				373,723.14
51a.3	SPECIAL ED HOLD HARMLESS				70,678.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,127.85</u>
					\$3,463,923.39

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$399,224.60	11/21/2011	\$451,175.12	12/20/2011	\$336,990.49
01/20/2012	\$389,970.48	02/21/2012	\$379,750.18	03/20/2012	\$473,491.92
04/20/2012	\$420,082.27	05/21/2012	\$399,571.17	06/20/2012	\$403,973.29
07/20/2012	\$400,826.62	08/20/2012	\$409,172.86		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 73000	ISD: 73	LEA Membership	30,363.58
Saginaw ISD		ISD Membership	379.31
		Supplemental 2011	360.90
Homestead Tax Value	3,042,612,957.00	Fall 2011	381.35
Non-Homestead Tax Value	1,510,638,968.00		
Com Pers Prop Tax Value	187,146,619.00		
Ind Pers Prop Tax Value	201,929,400.00		
		Mills	
		Special Ed.	1.9417
		Voc. Ed.	0.0000
		Operating	0.1455
		Special Ed. Costs	21,334,532.00
		Special Ed. Transp. Costs	5,240,721.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,283,566.10	100.00 %	2,075,761.58	207,804.52
	325.05 Total FTEs				
51a	SPECIAL EDUCATION	7,511,386.52	100.00 %	6,827,850.35	683,536.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	371,463.96	100.00 %	337,660.74	33,803.22
	54.26 Total FTEs				
74	BUS DRIVER SAFETY/NON SE AUX TRANS	46,801.00	100.00 %	42,542.11	4,258.89
53a	COURT AND STATE AGENCY PLACED PUPI	20,775.80	100.00 %	18,885.20	1,890.60
24	COURT PLACED CHILDREN	212,982.84	100.00 %	193,601.40	19,381.44
32j	GREAT PARENTS GREAT START ISD (0-5)	127,311.00	100.00 %	115,725.70	11,585.30
32l	GREAT START COMPETITIVE	612,000.00	100.00 %	556,308.00	55,692.00
32b	GREAT START ECIC COLLABORATIVE	135,239.00	100.00 %	142,300.00	(7,061.00)
32d	GREAT START READINESS	2,339,200.00	100.00 %	2,126,332.80	212,867.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,254.57	100.00 %	7,503.39	751.18
81	INTERMEDIATE DISTRICTS	1,581,410.69	100.00 %	1,437,502.32	143,908.37
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,738.12	100.00 %	131,738.12	0.00
26a	RENAISSANCE ZONE	103,722.01	100.00 %	86,331.00	17,391.01
54	SCHOOL FOR DEAF/BLIND	41,747.73	100.00 %	37,948.69	3,799.04
31d	SCHOOL LUNCH	1,131.07	100.00 %	1,028.14	102.93
56	SPEC. ED. MILLAGE EQUALIZATION	790,237.15	100.00 %	725,056.43	65,180.72
51a.1	TUITION DEDUCT-DEAF	(86,537.52)	100.00 %	(78,662.61)	(7,874.91)
		<u>\$16,232,430.04</u>		<u>\$14,785,413.36</u>	<u>\$1,447,016.68</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	239,413.41	100.00 %	239,413.41	0.00
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	(3,495.00)	100.00 %	(3,495.00)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(9,015.88)	100.00 %	(9,015.88)	0.00
24	2011 COURT PLACED CHILDREN	(44,137.32)	100.00 %	(44,137.32)	0.00
31f	2011 SCHOOL BREAKFAST	9,052.12	100.00 %	9,052.12	0.00
54	2011 SCHOOL FOR DEAF/BLIND	(32.91)	100.00 %	(32.91)	0.00
31d	2011 SCHOOL LUNCH	1,044.10	100.00 %	1,044.10	0.00
51a.1	2011 TUITION DEDUCT-DEAF	8,851.55	100.00 %	8,851.55	0.00
		<u>\$201,680.07</u>		<u>\$201,680.07</u>	<u>\$0.00</u>
SUBTOTALS		\$16,434,110.11		\$14,987,093.43	\$1,447,016.68

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,420,328.36	11/21/2011	\$1,451,550.51	12/20/2011	\$1,439,182.84
01/20/2012	\$1,415,867.21	02/21/2012	\$1,844,466.69	03/20/2012	\$1,516,541.94
04/20/2012	\$1,410,843.55	05/15/2012	\$131,738.12	05/21/2012	\$1,445,497.27
06/20/2012	\$1,460,063.41	07/20/2012	\$1,451,013.53	08/20/2012	\$1,447,016.68

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	7,979.66
General ED K-12	7,501.12
Supplemental 2011	7,356.89
Fall 2011	7,517.15
Special ED K-12 Sec 52	478.54
Supplemental 2011	638.30
Fall 2011	460.79
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,094.00
FY 1995 Foundation	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	382,457,694	18.000	6,884,238
Comm PP TV	50,326,420	6.000	301,959
Assumed Local Revenue			7,186,197
Local Revenue Per GE			958.02
Local Revenue Per Membership			900.56

Special Ed. Costs	9,063,794.00
Special Ed. Transp. Costs	1,296,201.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,582.06)	36,563,280.90	100.00 %	33,236,022.34	3,327,258.56
51c	SPEC ED HEADLEE OBLIGATION	3,506,235.27	100.00 %	3,187,167.86	319,067.41
22b	DISCRETIONARY PAYMENT	9,951,553.95	100.00 %	9,045,962.54	905,591.41
107.1	ADULT EDUCATION PARTICIPANTS	39,902.66	100.00 %	34,165.95	5,736.71
31A	AT RISK	3,135,159.14	100.00 %	2,849,859.66	285,299.48
22f	BEST PRACTICE INCENTIVE	797,966.00	100.00 %	725,351.09	72,614.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	173,653.84	100.00 %	157,851.05	15,802.79
147a	MPSEs COST OFFSET	969,434.96	100.00 %	881,216.38	88,218.58
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,022,638.13	100.00 %	1,022,638.13	0.00
26a	RENAISSANCE ZONE	579,474.47	100.00 %	504,777.48	74,696.99
31d	SCHOOL LUNCH	149,854.77	100.00 %	136,217.99	13,636.78
61a.2	VOC. ED. ADMINISTRATION	7,300.00	100.00 %	6,635.70	664.30
61a.1	VOCATIONAL EDUCATION	282,923.17	100.00 %	257,177.16	25,746.01
		\$57,179,377.26		\$52,045,043.33	\$5,134,333.93

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(800,423.42)	100.00 %	(800,423.42)	0.00
22b	2011 DISCRETIONARY PAYMENT	694,302.56	100.00 %	694,302.56	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,105.65	100.00 %	1,105.65	0.00
31f	2011 SCHOOL BREAKFAST	16,821.96	100.00 %	16,821.96	0.00
31d	2011 SCHOOL LUNCH	(37,041.90)	100.00 %	(37,041.90)	0.00
61a.1	2011 VOCATIONAL EDUCATION	4,840.84	100.00 %	0.00	4,840.84
		<u>(\$120,394.31)</u>		<u>(\$125,235.15)</u>	<u>\$4,840.84</u>
SUBTOTALS		\$57,058,982.95		\$51,919,808.18	\$5,139,174.77

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	5,139,174.77
MFA - SAN 2011 C-3	0.00
	<u>\$5,139,174.77</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,135.98) 20(5) Adjust: 787.18 FTEs, \$-191,910.29	45,834,812.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.09 FTEs, \$-3,389.84	3,391,372.92
51a.3	SPECIAL ED HOLD HARMLESS	680,022.84
51a	SPECIAL EDUCATION (Categorical Amount)	114,862.35
		<u>\$50,021,070.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,970,466.79	11/21/2011	\$5,247,293.45	12/20/2011	\$4,899,367.28
01/20/2012	\$4,885,194.11	02/21/2012	\$5,392,973.78	03/20/2012	\$5,100,086.12
04/20/2012	\$5,104,943.72	05/15/2012	\$1,022,638.13	05/21/2012	\$5,050,031.70
06/20/2012	\$5,144,568.00	07/20/2012	\$5,102,245.10	08/20/2012	\$5,139,174.77

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73030 ISD: 73
Carrollton Public Schools

State Aid Membership	2,071.62
General ED K-12	1,795.28
Supplemental 2011	1,747.94
Fall 2011	1,800.54
Special ED K-12 Sec 52	275.34
Supplemental 2011	282.94
Fall 2011	274.49
Special ED K-12 Sec 53	1.00
Supplemental 2011	1.00
Fall 2011	1.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,936.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,111,650	18.000	452,010
Comm PP TV	5,929,200	6.000	35,575
Assumed Local Revenue			487,585
Local Revenue Per GE			271.59
Local Revenue Per Membership			235.36

Special Ed. Costs	2,976,180.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,701.51)	9,739,742.15	100.00 %	8,853,425.61	886,316.54
51c	SPEC ED HEADLEE OBLIGATION	851,598.19	100.00 %	774,102.75	77,495.44
22b	DISCRETIONARY PAYMENT	3,247,747.75	100.00 %	2,952,202.70	295,545.05
107.1	ADULT EDUCATION PARTICIPANTS	60,101.22	100.00 %	40,409.47	19,691.75
31A	AT RISK	655,473.99	100.00 %	595,825.86	59,648.13
22f	BEST PRACTICE INCENTIVE	207,162.00	100.00 %	188,310.26	18,851.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,082.72	100.00 %	40,980.12	4,102.60
147a	MPSEs COST OFFSET	181,461.78	100.00 %	164,948.76	16,513.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,600.16	100.00 %	26,600.16	0.00
31d	SCHOOL LUNCH	27,044.87	100.00 %	24,583.79	2,461.08
61a.1	VOCATIONAL EDUCATION	7,321.67	100.00 %	6,655.40	666.27
		\$15,049,336.50		\$13,668,044.88	\$1,381,291.62

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	67,353.16	100.00 %	67,353.16	0.00
22b	2011 DISCRETIONARY PAYMENT	(67,353.16)	100.00 %	(67,353.16)	0.00
107	2011 ADULT ED COMPLIANCE	(1,776.52)	100.00 %	(1,776.52)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	7,494.99	100.00 %	7,494.99	0.00
31d	2011 SCHOOL LUNCH	631.67	100.00 %	631.67	0.00
61a.1	2011 VOCATIONAL EDUCATION	122.87	100.00 %	0.00	122.87
		<u>\$6,473.01</u>		<u>\$6,350.14</u>	<u>\$122.87</u>
SUBTOTALS		\$15,055,809.51		\$13,674,395.02	\$1,381,414.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,574.41)				11,827,397.96
	20(5) Adjust: 101.84 FTEs, \$24,491.18				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,915,175.30
	20(5) Adjust: 108.69 FTEs, \$30,197.66				
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				<u>6,846.00</u>
					<u>\$13,839,088.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,308,362.96	11/21/2011	\$1,341,272.56	12/20/2011	\$1,451,922.34
01/20/2012	\$1,365,280.83	02/21/2012	\$1,365,280.59	03/20/2012	\$1,365,286.40
04/20/2012	\$1,357,927.39	05/15/2012	\$26,600.16	05/21/2012	\$1,363,141.95
06/20/2012	\$1,365,174.17	07/20/2012	\$1,364,145.67	08/20/2012	\$1,381,414.49

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	5,028.17
General ED K-12	4,808.08
Supplemental 2011	4,852.75
Fall 2011	4,803.12
Special ED K-12 Sec 52	220.09
Supplemental 2011	246.63
Fall 2011	217.14
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,023.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	423,667,938	18.000	7,626,023
Comm PP TV	53,367,600	6.000	320,206
Assumed Local Revenue			7,946,229
Local Revenue Per GE			1,652.68
Local Revenue Per Membership			1,580.34

Special Ed. Costs	4,753,465.00
Special Ed. Transp. Costs	2,984.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,443.63)	17,315,157.06	100.00 %	15,739,477.77	1,575,679.29
51c	SPEC ED HEADLEE OBLIGATION	1,362,248.20	100.00 %	1,238,283.61	123,964.59
22b	DISCRETIONARY PAYMENT	8,031,257.79	100.00 %	7,300,413.33	730,844.46
31A	AT RISK	879,378.40	100.00 %	799,354.97	80,023.43
22f	BEST PRACTICE INCENTIVE	502,817.00	100.00 %	457,060.65	45,756.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,423.34	100.00 %	99,465.63	9,957.71
147a	MPSERs COST OFFSET	497,116.74	100.00 %	451,879.12	45,237.62
26a	RENAISSANCE ZONE	8,949.37	100.00 %	8,134.98	814.39
31d	SCHOOL LUNCH	116,666.48	100.00 %	106,049.83	10,616.65
61a.1	VOCATIONAL EDUCATION	17,448.31	100.00 %	15,860.51	1,587.80
		<u>\$28,840,462.69</u>		<u>\$26,215,980.40</u>	<u>\$2,624,482.29</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	139,347.79	100.00 %	139,347.79	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	130,827.34	100.00 %	130,827.34	0.00
22b	2011 DISCRETIONARY PAYMENT	(129,975.86)	100.00 %	(129,975.86)	0.00
31f	2011 SCHOOL BREAKFAST	20,833.12	100.00 %	20,833.12	0.00
31d	2011 SCHOOL LUNCH	(1,716.49)	100.00 %	(1,716.49)	0.00
61a.1	2011 VOCATIONAL EDUCATION	164.25	100.00 %	0.00	164.25
		<u>\$159,480.15</u>		<u>\$159,315.90</u>	<u>\$164.25</u>
SUBTOTALS		\$28,999,942.84		\$26,375,296.30	\$2,624,646.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,193.32) 20(5) Adjust: 174.41 FTEs, \$40,685.34				25,010,583.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.14 FTEs, \$583.56				1,507,319.70
51a.3	SPECIAL ED HOLD HARMLESS				190,759.98
					<u>\$26,708,663.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,723,438.49	11/21/2011	\$2,815,328.52	12/20/2011	\$2,181,873.61
01/20/2012	\$2,573,549.37	02/21/2012	\$2,574,816.83	03/20/2012	\$2,846,792.45
04/20/2012	\$2,640,780.23	05/21/2012	\$2,613,991.45	06/20/2012	\$2,783,124.43
07/20/2012	\$2,621,600.92	08/20/2012	\$2,624,646.54		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73080 ISD: 73
Buena Vista School District

State Aid Membership	649.20
General ED K-12	555.64
Supplemental 2011	654.78
Fall 2011	544.62
Special ED K-12 Sec 52	21.36
Supplemental 2011	25.64
Fall 2011	20.88
Special ED K-12 Sec 53	72.20
Supplemental 2011	83.00
Fall 2011	71.00

FY 2012 Foundation	7,776.00
FY 1995 Foundation	6,199.10

	Amount	Mills	Revenue
Non-Pre TV	92,840,931	18.000	1,671,137
Comm PP TV	11,344,153	6.000	68,065
Assumed Local Revenue			1,739,202
Local Revenue Per GE			3,130.09
Local Revenue Per Membership			2,678.99

Special Ed. Costs	179,597.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,520.11)	2,285,255.41	100.00 %	2,077,297.17	207,958.24
51c	SPEC ED HEADLEE OBLIGATION	51,389.53	100.00 %	46,713.08	4,676.45
22b	DISCRETIONARY PAYMENT	920,115.29	100.00 %	836,384.80	83,730.49
31A	AT RISK	461,266.65	100.00 %	419,291.38	41,975.27
53a	COURT AND STATE AGENCY PLACED PUPI	841,608.50	100.00 %	765,022.13	76,586.37
24	COURT PLACED CHILDREN	34,470.81	100.00 %	31,333.97	3,136.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,127.93	100.00 %	12,842.26	1,285.67
147a	MPSEs COST OFFSET	104,548.17	100.00 %	95,034.29	9,513.88
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,183.29	100.00 %	27,183.29	0.00
31d	SCHOOL LUNCH	14,502.01	100.00 %	13,182.33	1,319.68
		\$4,754,467.59		\$4,324,284.70	\$430,182.89

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(170,804.64)	100.00 %	(170,804.64)	0.00
22b	2011 DISCRETIONARY PAYMENT	132,997.42	100.00 %	132,997.42	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	155,543.00	100.00 %	155,543.00	0.00
24	2011 COURT PLACED CHILDREN	(5,307.31)	100.00 %	(5,307.31)	0.00
31f	2011 SCHOOL BREAKFAST	2,767.95	100.00 %	2,767.95	0.00
31d	2011 SCHOOL LUNCH	(3,385.16)	100.00 %	(3,385.16)	0.00
		<u>\$111,811.26</u>		<u>\$111,811.26</u>	<u>\$0.00</u>
SUBTOTALS		\$4,866,278.85		\$4,436,095.96	\$430,182.89

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	430,182.89
MFA - SAN 2011 C-3	0.00
	<u>\$430,182.89</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,645.91) 20(5) Adjust: 89.61 FTEs, \$-62,022.12	2,519,431.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.30 FTEs, \$-1,568.60	164,526.76
51a.3	SPECIAL ED HOLD HARMLESS	11,374.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	<u>561,427.20</u>
		<u>\$3,256,760.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$508,386.01	11/21/2011	\$552,096.54	12/20/2011	\$253,767.23
01/20/2012	\$436,178.88	02/21/2012	\$437,607.35	03/20/2012	\$508,708.30
04/20/2012	\$427,629.46	05/15/2012	\$27,183.29	05/21/2012	\$423,949.64
06/20/2012	\$430,878.74	07/20/2012	\$429,710.52	08/20/2012	\$430,182.89

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,629.48
General ED K-12	1,580.05
Supplemental 2011	1,649.81
Fall 2011	1,572.30
Special ED K-12 Sec 52	48.83
Supplemental 2011	56.97
Fall 2011	47.93
Special ED K-12 Sec 53	0.60
Supplemental 2011	0.00
Fall 2011	0.67

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	47,696,538	18.000	858,538
Comm PP TV	7,226,442	6.000	43,359
Assumed Local Revenue			901,897
Local Revenue Per GE			570.80
Local Revenue Per Membership			553.49

Special Ed. Costs	1,310,682.00
Special Ed. Transp. Costs	3,965.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,452.45)	7,255,178.23	100.00 %	6,594,957.01	660,221.22
51c	SPEC ED HEADLEE OBLIGATION	377,827.94	100.00 %	343,445.60	34,382.34
22b	DISCRETIONARY PAYMENT	2,693,173.04	100.00 %	2,448,094.29	245,078.75
31A	AT RISK	316,910.85	100.00 %	288,071.96	28,838.89
22f	BEST PRACTICE INCENTIVE	162,948.00	100.00 %	148,119.73	14,828.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,460.84	100.00 %	32,233.85	3,226.99
147a	MPSERs COST OFFSET	160,976.13	100.00 %	146,327.30	14,648.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,607.16	100.00 %	20,607.16	0.00
31d	SCHOOL LUNCH	23,506.89	100.00 %	21,367.76	2,139.13
61a.1	VOCATIONAL EDUCATION	14,849.72	100.00 %	13,498.40	1,351.32
		\$11,061,438.80		\$10,056,723.06	\$1,004,715.74

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	3,990.00	100.00 %	3,990.00	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	21,593.56	100.00 %	21,593.56	0.00
22b	2011 DISCRETIONARY PAYMENT	(21,609.71)	100.00 %	(21,609.71)	0.00
31f	2011 SCHOOL BREAKFAST	6,078.49	100.00 %	6,078.49	0.00
31d	2011 SCHOOL LUNCH	(3,150.74)	100.00 %	(3,150.74)	0.00
61a.1	2011 VOCATIONAL EDUCATION	535.91	100.00 %	0.00	535.91
		<u>\$7,437.51</u>		<u>\$6,901.60</u>	<u>\$535.91</u>
SUBTOTALS		\$11,068,876.31		\$10,063,624.66	\$1,005,251.65

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	496,575.20
MFA - SAN 2011 C-3	406,208.25
	<u>\$902,783.45</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,275.20) 20(5) Adjust: 11.10 FTEs, \$-432.90	9,914,696.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	334,290.18
51a.3	SPECIAL ED HOLD HARMLESS	29,546.81
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,107.60
51a	SPECIAL EDUCATION (Categorical Amount)	43,537.76
		<u>\$10,326,179.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,031,042.89	11/21/2011	\$1,060,268.15	12/20/2011	\$917,598.80
01/20/2012	\$1,002,970.76	02/21/2012	\$1,002,970.59	03/20/2012	\$1,002,975.13
04/20/2012	\$1,009,338.22	05/15/2012	\$20,607.16	05/21/2012	\$998,777.01
06/20/2012	\$1,013,463.44	07/20/2012	\$1,003,612.51	08/20/2012	\$1,005,251.65

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73170 ISD: 73
Birch Run Area Schools

State Aid Membership	1,880.18
General ED K-12	1,812.99
Supplemental 2011	1,795.21
Fall 2011	1,814.96
Special ED K-12 Sec 52	67.19
Supplemental 2011	81.79
Fall 2011	65.57
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	86,573,225	18.000	1,558,318
Comm PP TV	12,520,638	6.000	75,124
Assumed Local Revenue			1,633,442
Local Revenue Per GE			900.97
Local Revenue Per Membership			868.77

Special Ed. Costs	833,072.00
Special Ed. Transp. Costs	47,689.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,655.20)	6,872,433.94	100.00 %	6,247,042.45	625,391.49
51c	SPEC ED HEADLEE OBLIGATION	271,954.48	100.00 %	247,206.62	24,747.86
22b	DISCRETIONARY PAYMENT	4,144,196.10	100.00 %	3,767,074.25	377,121.85
31A	AT RISK	307,068.90	100.00 %	279,125.63	27,943.27
22f	BEST PRACTICE INCENTIVE	188,018.00	100.00 %	170,908.36	17,109.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,916.59	100.00 %	37,193.11	3,723.48
147a	MPSERS COST OFFSET	151,403.73	100.00 %	137,625.99	13,777.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,521.43	100.00 %	15,521.43	0.00
31d	SCHOOL LUNCH	25,757.29	100.00 %	23,413.38	2,343.91
		\$12,017,270.46		\$10,925,111.22	\$1,092,159.24

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,526.84)	100.00 %	(1,526.84)	0.00
22b	2010 DISCRETIONARY PAYMENT	20.08	100.00 %	20.08	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	3,197.87	100.00 %	3,197.87	0.00
22b	2011 DISCRETIONARY PAYMENT	(3,197.87)	100.00 %	(3,197.87)	0.00
31f	2011 SCHOOL BREAKFAST	2,694.78	100.00 %	2,694.78	0.00
31d	2011 SCHOOL LUNCH	(2,086.97)	100.00 %	(2,086.97)	0.00
		<u>(\$898.95)</u>		<u>(\$898.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,016,371.51		\$10,924,212.27	\$1,092,159.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,945.03)				10,773,825.48
	20(5) Adjust: 124.14 FTEs, \$-4,454.46				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				459,886.41
	20(5) Adjust: 2.47 FTEs, \$-96.33				
51a.3	SPECIAL ED HOLD HARMLESS				<u>54,872.63</u>
					<u>\$11,288,584.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,053,270.57	11/21/2011	\$1,079,250.80	12/20/2011	\$1,093,679.81
01/20/2012	\$1,075,903.59	02/21/2012	\$1,161,639.81	03/20/2012	\$1,093,055.91
04/20/2012	\$1,068,495.53	05/15/2012	\$15,521.43	05/21/2012	\$1,087,004.15
06/20/2012	\$1,105,430.64	07/20/2012	\$1,090,960.03	08/20/2012	\$1,092,159.24

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,449.48
General ED K-12	1,395.42
Supplemental 2011	1,383.44
Fall 2011	1,396.75
Special ED K-12 Sec 52	54.06
Supplemental 2011	61.01
Fall 2011	53.29
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,053.00	
20(19) Foundation Adjustment	246.00	356,572
FY 1995 Foundation	5,081.78	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,239,180	18.000	1,264,305
Comm PP TV	8,836,300	6.000	53,018
Assumed Local Revenue			<u>1,317,323</u>
Local Revenue Per GE			944.03
Local Revenue Per Membership			908.82

Special Ed. Costs	2,024,412.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,172.96)	6,048,622.06	100.00 %	5,498,197.45	550,424.61
51c	SPEC ED HEADLEE OBLIGATION	579,261.20	100.00 %	526,548.43	52,712.77
22b	DISCRETIONARY PAYMENT	2,478,854.57	100.00 %	2,253,278.80	225,575.77
31A	AT RISK	538,602.31	100.00 %	489,589.50	49,012.81
22f	BEST PRACTICE INCENTIVE	144,948.00	100.00 %	131,757.73	13,190.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,543.67	100.00 %	28,673.14	2,870.53
147a	MPSERs COST OFFSET	153,891.15	100.00 %	139,887.06	14,004.09
11G	NONPLAINTIFF DURANT DEBT SERVICE	223,619.64	100.00 %	223,619.64	0.00
26a	RENAISSANCE ZONE	1,140.59	100.00 %	0.00	1,140.59
31d	SCHOOL LUNCH	28,326.99	100.00 %	25,749.23	2,577.76
		<u>\$10,228,810.18</u>		<u>\$9,317,300.98</u>	<u>\$911,509.20</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	46,235.59	100.00 %	46,235.59	0.00
22b	2011 DISCRETIONARY PAYMENT	(32,539.16)	100.00 %	(32,539.16)	0.00
31f	2011 SCHOOL BREAKFAST	20,111.04	100.00 %	20,111.04	0.00
31d	2011 SCHOOL LUNCH	(2,132.46)	100.00 %	(2,132.46)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(2,635.00)	100.00 %	0.00	(2,635.00)
		<u>\$29,040.01</u>		<u>\$31,675.01</u>	<u>(\$2,635.00)</u>
SUBTOTALS		\$10,257,850.19		\$9,348,975.99	\$908,874.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,108.97) 20(5) Adjust: 7.69 FTEs, \$2,897.71				8,527,476.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$45.30				381,330.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>197,930.72</u>
					<u>\$9,106,737.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$864,612.13	11/21/2011	\$892,525.77	12/20/2011	\$907,374.48
01/20/2012	\$935,671.85	02/21/2012	\$893,506.94	03/20/2012	\$874,252.79
04/20/2012	\$907,902.78	05/15/2012	\$223,619.64	05/21/2012	\$994,865.68
06/20/2012	\$945,274.98	07/20/2012	\$909,368.95	08/20/2012	\$908,874.20

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,219.99
General ED K-12	1,191.17
Supplemental 2011	1,176.49
Fall 2011	1,192.80
Special ED K-12 Sec 52	28.82
Supplemental 2011	26.80
Fall 2011	29.04
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,473.00
FY 1995 Foundation	5,881.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,031,247	18.000	2,430,562
Comm PP TV	15,486,300	6.000	92,918
Assumed Local Revenue			<u>2,523,480</u>
Local Revenue Per GE			2,118.49
Local Revenue Per Membership			2,068.44

Special Ed. Costs	418,890.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,812.95)	4,651,760.87	100.00 %	4,228,450.63	423,310.24
51c SPEC ED HEADLEE OBLIGATION	119,860.35	100.00 %	108,953.06	10,907.29
22b DISCRETIONARY PAYMENT	1,813,869.20	100.00 %	1,648,807.10	165,062.10
31A AT RISK	86,323.00	100.00 %	78,467.61	7,855.39
22f BEST PRACTICE INCENTIVE	121,999.00	100.00 %	110,897.09	11,101.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,549.50	100.00 %	24,133.45	2,416.05
147a MPSErS COST OFFSET	119,121.44	100.00 %	108,281.39	10,840.05
31d SCHOOL LUNCH	23,495.53	100.00 %	21,357.44	2,138.09
	<u>\$6,962,978.89</u>		<u>\$6,329,347.77</u>	<u>\$633,631.12</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	104.16	100.00 %	104.16	0.00
22b	2011 DISCRETIONARY PAYMENT	(104.16)	100.00 %	(104.16)	0.00
31f	2011 SCHOOL BREAKFAST	1,764.36	100.00 %	1,764.36	0.00
31d	2011 SCHOOL LUNCH	4,042.85	100.00 %	4,042.85	0.00
		<u>\$5,807.21</u>		<u>\$5,807.21</u>	<u>\$0.00</u>
SUBTOTALS		\$6,968,786.10		\$6,335,154.98	\$633,631.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,354.51) 20(5) Adjust: 52.86 FTEs, \$-33,429.75				6,344,701.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.40 FTEs, \$-209.37				215,162.49
51a.3	SPECIAL ED HOLD HARMLESS				25,626.00
					<u>\$6,585,490.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$598,274.83	11/21/2011	\$641,780.11	12/20/2011	\$650,105.65
01/20/2012	\$630,054.13	02/21/2012	\$630,054.02	03/20/2012	\$630,057.39
04/20/2012	\$631,891.27	05/21/2012	\$634,756.36	06/20/2012	\$655,245.73
07/20/2012	\$632,935.49	08/20/2012	\$633,631.12		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	1,835.76
General ED K-12	1,786.70
Supplemental 2011	1,773.00
Fall 2011	1,788.22
Special ED K-12 Sec 52	48.65
Supplemental 2011	52.74
Fall 2011	48.19
Special ED K-12 Sec 53	0.41
Supplemental 2011	0.00
Fall 2011	0.45

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,497.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,619,641	18.000	1,199,154
Comm PP TV	5,073,166	6.000	30,439
Assumed Local Revenue			<u>1,229,593</u>
Local Revenue Per GE			688.19
Local Revenue Per Membership			669.80

Special Ed. Costs	1,037,140.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,827.55)	7,026,463.19	100.00 %	6,387,055.04	639,408.15
51c	SPEC ED HEADLEE OBLIGATION	296,765.17	100.00 %	269,759.54	27,005.63
22b	DISCRETIONARY PAYMENT	4,052,886.61	100.00 %	3,684,073.93	368,812.68
31A	AT RISK	153,534.45	100.00 %	139,562.82	13,971.63
22f	BEST PRACTICE INCENTIVE	183,576.00	100.00 %	166,870.58	16,705.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,949.92	100.00 %	36,314.41	3,635.51
147a	MPSERs COST OFFSET	152,694.44	100.00 %	138,799.25	13,895.19
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,612.33	100.00 %	8,612.33	0.00
31d	SCHOOL LUNCH	20,738.06	100.00 %	18,850.90	1,887.16
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$11,935,220.17</u>		<u>\$10,849,898.80</u>	<u>\$1,085,321.37</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	16,272.10	100.00 %	16,272.10	0.00
22b	2011 DISCRETIONARY PAYMENT	(16,272.10)	100.00 %	(16,272.10)	0.00
31f	2011 SCHOOL BREAKFAST	608.13	100.00 %	608.13	0.00
31d	2011 SCHOOL LUNCH	(2,637.24)	100.00 %	(2,637.24)	0.00
		<u>(\$2,029.11)</u>		<u>(\$2,029.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,933,191.06		\$10,847,869.69	\$1,085,321.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,157.81) 20(5) Adjust: 2.97 FTEs, \$2,058.86				11,004,217.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$9.30				333,067.20
51a.3	SPECIAL ED HOLD HARMLESS				36,022.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,806.86
					<u>\$11,376,114.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,048,317.22	11/21/2011	\$1,076,056.82	12/20/2011	\$1,074,915.73
01/20/2012	\$1,066,430.86	02/21/2012	\$1,066,430.63	03/20/2012	\$1,166,558.10
04/20/2012	\$1,083,869.29	05/15/2012	\$8,612.33	05/21/2012	\$1,082,019.26
06/20/2012	\$1,090,529.76	07/20/2012	\$1,084,129.69	08/20/2012	\$1,085,321.37

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,264.76
General ED K-12	1,186.76
Supplemental 2011	1,210.16
Fall 2011	1,184.16
Special ED K-12 Sec 52	78.00
Supplemental 2011	83.07
Fall 2011	77.44
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	68,505,043	18.000	1,233,091
Comm PP TV	5,236,500	6.000	31,419
Assumed Local Revenue			1,264,510
Local Revenue Per GE			1,065.51
Local Revenue Per Membership			999.80

Special Ed. Costs	1,110,262.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,832.78)	4,847,546.83	100.00 %	4,406,420.07	441,126.76
51c SPEC ED HEADLEE OBLIGATION	317,688.15	100.00 %	288,778.53	28,909.62
22b DISCRETIONARY PAYMENT	2,290,156.82	100.00 %	2,081,752.55	208,404.27
107.1 ADULT EDUCATION PARTICIPANTS	11,544.09	100.00 %	9,461.34	2,082.75
31A AT RISK	144,184.59	100.00 %	131,063.79	13,120.80
22f BEST PRACTICE INCENTIVE	126,476.00	100.00 %	114,966.68	11,509.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,523.78	100.00 %	25,019.07	2,504.71
147a MPSEs COST OFFSET	108,390.16	100.00 %	98,526.66	9,863.50
11G NONPLAINTIFF DURANT DEBT SERVICE	16,289.18	100.00 %	16,289.18	0.00
31d SCHOOL LUNCH	14,002.31	100.00 %	12,728.10	1,274.21
	\$7,903,801.91		\$7,185,005.97	\$718,795.94

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	763.66	100.00 %	1,928.55	(1,164.89)
51c	2011 SPEC ED HEADLEE OBLIGATION	7,493.38	100.00 %	7,493.38	0.00
22b	2011 DISCRETIONARY PAYMENT	(7,490.30)	100.00 %	(7,486.82)	(3.48)
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,132.82	100.00 %	1,132.82	0.00
31d	2011 SCHOOL LUNCH	(2,148.68)	100.00 %	(2,148.68)	0.00
		<u>(\$249.12)</u>		<u>\$919.25</u>	<u>(\$1,168.37)</u>
SUBTOTALS		\$7,903,552.79		\$7,185,925.22	\$717,627.57

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	606,925.24
MFA - SAN 2011 C-3	110,702.33
	<u>\$717,627.57</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,780.49) 20(5) Adjust: 1.00 FTEs, \$-10.30	6,860,044.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	533,988.00
51a.3	SPECIAL ED HOLD HARMLESS	61,359.79
		<u>\$7,455,391.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$705,885.45	11/21/2011	\$726,338.99	12/20/2011	\$677,846.37
01/20/2012	\$748,711.05	02/21/2012	\$714,220.92	03/20/2012	\$714,224.44
04/20/2012	\$714,353.19	05/15/2012	\$16,289.18	05/21/2012	\$711,744.01
06/20/2012	\$738,070.26	07/20/2012	\$718,241.36	08/20/2012	\$717,627.57

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	724.85
General ED K-12	697.65
Supplemental 2011	736.12
Fall 2011	693.38
Special ED K-12 Sec 52	27.20
Supplemental 2011	30.41
Fall 2011	26.84
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	18,894,090	18.000	340,094
Comm PP TV	2,352,500	6.000	14,115
Assumed Local Revenue			354,209
Local Revenue Per GE			507.72
Local Revenue Per Membership			488.66

Special Ed. Costs	533,409.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,367.72)	3,165,941.84	100.00 %	2,877,841.13	288,100.71
51c	SPEC ED HEADLEE OBLIGATION	152,628.58	100.00 %	138,739.38	13,889.20
22b	DISCRETIONARY PAYMENT	1,324,226.70	100.00 %	1,203,722.07	120,504.63
31A	AT RISK	133,358.45	100.00 %	121,222.83	12,135.62
22f	BEST PRACTICE INCENTIVE	72,485.00	100.00 %	65,888.87	6,596.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,774.23	100.00 %	14,338.75	1,435.48
147a	MPSERs COST OFFSET	60,462.06	100.00 %	54,960.01	5,502.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,022.69	100.00 %	11,022.69	0.00
31d	SCHOOL LUNCH	13,523.63	100.00 %	12,292.98	1,230.65
		\$4,949,423.18		\$4,500,028.71	\$449,394.47

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	18.43	100.00 %	18.43	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.93)	100.00 %	(0.93)	0.00
22a	2009 PROP A OBLIGATION	3,899.46	100.00 %	3,899.46	0.00
22b	2009 DISCRETIONARY PAYMENT	5.02	100.00 %	5.02	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	8,547.51	100.00 %	8,547.51	0.00
22b	2011 DISCRETIONARY PAYMENT	(6,655.54)	100.00 %	(6,655.54)	0.00
31d	2011 SCHOOL LUNCH	2,495.15	100.00 %	2,495.15	0.00
		<u>\$8,309.10</u>		<u>\$8,309.10</u>	<u>\$0.00</u>
SUBTOTALS		\$4,957,732.28		\$4,508,337.81	\$449,394.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,338.28)				4,422,801.93
	20(5) Adjust: 1.20 FTEs, \$900.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				186,211.20
51a.3	SPECIAL ED HOLD HARMLESS				<u>33,783.99</u>
					<u>\$4,642,797.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$463,945.27	11/21/2011	\$478,842.74	12/20/2011	\$408,362.82
01/20/2012	\$451,656.53	02/21/2012	\$449,248.53	03/20/2012	\$449,250.57
04/20/2012	\$449,368.12	05/15/2012	\$11,022.69	05/21/2012	\$452,979.78
06/20/2012	\$443,875.08	07/20/2012	\$449,785.68	08/20/2012	\$449,394.47

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	1,092.13
General ED K-12	1,068.86
Supplemental 2011	1,060.61
Fall 2011	1,069.78
Special ED K-12 Sec 52	23.27
Supplemental 2011	25.28
Fall 2011	23.05
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,761.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,600,253	18.000	586,805
Comm PP TV	1,804,600	6.000	10,828
Assumed Local Revenue			<u>597,633</u>
Local Revenue Per GE			559.13
Local Revenue Per Membership			547.22

Special Ed. Costs	523,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,214.18)	4,602,432.40	100.00 %	4,183,611.05	418,821.35
51c	SPEC ED HEADLEE OBLIGATION	149,674.50	100.00 %	136,054.12	13,620.38
22b	DISCRETIONARY PAYMENT	2,167,618.58	100.00 %	1,970,365.29	197,253.29
31A	AT RISK	195,362.74	100.00 %	177,584.73	17,778.01
22f	BEST PRACTICE INCENTIVE	109,213.00	100.00 %	99,274.62	9,938.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,767.00	100.00 %	21,604.16	2,162.84
147a	MPSERs COST OFFSET	94,744.03	100.00 %	86,122.32	8,621.71
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,628.69	100.00 %	7,628.69	0.00
31d	SCHOOL LUNCH	20,146.19	100.00 %	18,312.89	1,833.30
		<u>\$7,370,587.13</u>		<u>\$6,700,557.87</u>	<u>\$670,029.26</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(20,642.28)	100.00 %	(20,642.28)	0.00
22b	2011 DISCRETIONARY PAYMENT	20,642.28	100.00 %	20,642.28	0.00
31d	2011 SCHOOL LUNCH	(265.07)	100.00 %	(265.07)	0.00
		<u>(265.07)</u>		<u>(265.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,370,322.06		\$6,700,292.80	\$670,029.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,286.87) 20(5) Adjust: 18.20 FTEs, \$10,450.33				6,730,234.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				159,306.42
51a.3	SPECIAL ED HOLD HARMLESS				<u>30,184.86</u>
					\$6,919,725.48

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$640,751.19	11/21/2011	\$657,951.14	12/20/2011	\$674,241.85
01/20/2012	\$657,648.60	02/21/2012	\$657,648.50	03/20/2012	\$713,845.22
04/20/2012	\$667,189.78	05/15/2012	\$7,628.69	05/21/2012	\$666,823.76
06/20/2012	\$687,270.54	07/20/2012	\$669,293.53	08/20/2012	\$670,029.26

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73255 ISD: 73
Swan Valley School District

State Aid Membership	1,793.95
General ED K-12	1,753.27
Supplemental 2011	1,746.54
Fall 2011	1,754.02
Special ED K-12 Sec 52	40.68
Supplemental 2011	43.50
Fall 2011	40.37
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	60,401,538	18.000	1,087,228
Comm PP TV	7,642,800	6.000	45,857
Assumed Local Revenue			1,133,085
Local Revenue Per GE			646.27
Local Revenue Per Membership			631.61

Special Ed. Costs	807,508.00
Special Ed. Transp. Costs	53,363.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,110.07)	7,373,260.08	100.00 %	6,702,293.41	670,966.67
51c	SPEC ED HEADLEE OBLIGATION	268,635.08	100.00 %	244,189.29	24,445.79
22b	DISCRETIONARY PAYMENT	3,577,703.21	100.00 %	3,252,132.22	325,570.99
107.1	ADULT EDUCATION PARTICIPANTS	17,533.76	100.00 %	15,119.39	2,414.37
31A	AT RISK	234,730.55	100.00 %	213,370.07	21,360.48
22f	BEST PRACTICE INCENTIVE	179,395.00	100.00 %	163,070.06	16,324.94
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,040.05	100.00 %	35,487.34	3,552.71
147a	MPSEs COST OFFSET	150,593.47	100.00 %	136,889.46	13,704.01
11G	NONPLAINTIFF DURANT DEBT SERVICE	95,479.55	100.00 %	95,479.55	0.00
61a.1	VOCATIONAL EDUCATION	47,666.86	100.00 %	43,329.18	4,337.68
		\$11,984,037.61		\$10,901,359.97	\$1,082,677.64

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(34,458.78)	100.00 %	(34,458.78)	0.00
22b	2011 DISCRETIONARY PAYMENT	33,794.14	100.00 %	33,794.14	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,853.94	100.00 %	1,853.94	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(5,809.64)	100.00 %	(5,809.64)	0.00
61a.1	2011 VOCATIONAL EDUCATION	561.23	100.00 %	0.00	561.23
		<u>(\$4,059.11)</u>		<u>(\$4,620.34)</u>	<u>\$561.23</u>
SUBTOTALS		\$11,979,978.50		\$10,896,739.63	\$1,083,238.87

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	110,350.04
MFA - SAN 2011 C-3	<u>90,268.50</u>
	<u>\$200,618.54</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,199.73) 20(5) Adjust: 18.77 FTEs, \$97.40	10,869,898.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.31 FTEs, \$-9.22	278,486.06
51a.3	SPECIAL ED HOLD HARMLESS	<u>71,214.29</u>
		<u>\$11,219,598.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,049,496.30	11/21/2011	\$1,075,788.17	12/20/2011	\$1,067,321.70
01/20/2012	\$1,062,678.66	02/21/2012	\$1,063,524.35	03/20/2012	\$1,155,561.76
04/20/2012	\$1,080,045.02	05/15/2012	\$95,479.55	05/21/2012	\$1,079,479.00
06/20/2012	\$1,086,776.05	07/20/2012	\$1,080,589.07	08/20/2012	\$1,083,238.87

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73905 ISD: 73

Saginaw County Transition Academy

State Aid Membership	128.30
General ED K-12	115.60
Supplemental 2011	112.00
Fall 2011	116.00
Special ED K-12 Sec 52	12.70
Supplemental 2011	19.00
Fall 2011	12.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,094.00
FY 1995 Foundation	5,482.62

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	206,740.05	100.00 %	187,926.71	18,813.34
11(3) PSA PROTECTED	703,420.15	100.00 %	639,408.92	64,011.23
31A AT RISK	53,102.99	100.00 %	48,270.62	4,832.37
22f BEST PRACTICE INCENTIVE	12,830.00	100.00 %	11,662.47	1,167.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,792.07	100.00 %	2,537.99	254.08
	\$978,885.26		\$889,806.71	\$89,078.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,094.00)	820,066.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,093.80
		\$910,160.20

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$76,181.73	11/21/2011	\$76,176.13	12/20/2011	\$118,100.88
01/20/2012	\$90,152.98	02/21/2012	\$90,152.95	03/20/2012	\$90,153.33
04/20/2012	\$73,896.82	05/21/2012	\$87,748.69	06/20/2012	\$98,262.44
07/20/2012	\$88,980.76	08/20/2012	\$89,078.55		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	408.90
General ED K-12	405.62
Supplemental 2011	376.58
Fall 2011	408.85
Special ED K-12 Sec 52	3.28
Supplemental 2011	4.42
Fall 2011	3.15
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	132,643.00
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	37,954.20	100.00 %	34,500.37	3,453.83
22b	DISCRETIONARY PAYMENT	635,008.20	100.00 %	577,222.45	57,785.75
11(3)	PSA PROTECTED	2,248,950.00	100.00 %	2,044,295.55	204,654.45
31A	AT RISK	193,309.31	100.00 %	175,718.16	17,591.15
22f	BEST PRACTICE INCENTIVE	40,890.00	100.00 %	37,169.01	3,720.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,898.51	100.00 %	8,088.73	809.78
31d	SCHOOL LUNCH	3,070.00	100.00 %	2,790.63	279.37
		\$3,168,080.22		\$2,879,784.90	\$288,295.32

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	3,817.65	100.00 %	3,817.65	0.00
31d	2011 SCHOOL LUNCH	6,595.55	100.00 %	6,595.55	0.00
		\$10,413.20		\$10,413.20	\$0.00
SUBTOTALS		\$3,178,493.42		\$2,890,198.10	\$288,295.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,883,958.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,320.80
51a	SPECIAL EDUCATION (Categorical Amount)	14,633.40
		\$2,921,912.40

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$269,735.51	11/21/2011	\$269,715.08	12/20/2011	\$312,401.34
01/20/2012	\$289,156.58	02/21/2012	\$284,297.82	03/20/2012	\$284,298.96
04/20/2012	\$284,456.52	05/21/2012	\$290,618.65	06/20/2012	\$317,538.93
07/20/2012	\$287,978.71	08/20/2012	\$288,295.32		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	366.45
General ED K-12	363.64
Supplemental 2011	371.86
Fall 2011	362.73
Special ED K-12 Sec 52	2.81
Supplemental 2011	3.14
Fall 2011	2.77
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,094.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	227,484.00
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	65,091.82	100.00 %	59,168.46	5,923.36
22b DISCRETIONARY PAYMENT	570,556.06	100.00 %	518,635.46	51,920.60
11(3) PSA PROTECTED	2,009,106.10	100.00 %	1,826,277.44	182,828.66
31A AT RISK	183,778.01	100.00 %	167,054.21	16,723.80
22f BEST PRACTICE INCENTIVE	36,645.00	100.00 %	33,310.31	3,334.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,974.71	100.00 %	7,248.99	725.72
31d SCHOOL LUNCH	5,721.80	100.00 %	5,201.12	520.68
	\$2,878,873.50		\$2,616,895.99	\$261,977.51

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	(9,677.47)	100.00 %	(9,677.47)	0.00
31f 2011 SCHOOL BREAKFAST	3,006.45	100.00 %	3,006.45	0.00
31d 2011 SCHOOL LUNCH	3,520.00	100.00 %	3,520.00	0.00
	(\$3,151.02)		(\$3,151.02)	\$0.00
SUBTOTALS	\$2,875,722.48		\$2,613,744.97	\$261,977.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,094.00)	2,579,662.16
51a.2 SPECIAL ED FOUNDATION (SEC 52)	19,934.14
51a SPECIAL EDUCATION (Categorical Amount)	45,157.68
	\$2,644,753.98

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$263,226.85	11/21/2011	\$263,207.36	12/20/2011	\$251,364.57
01/20/2012	\$246,070.25	02/21/2012	\$258,386.72	03/20/2012	\$258,387.74
04/20/2012	\$284,906.74	05/21/2012	\$264,982.10	06/20/2012	\$261,522.83
07/20/2012	\$261,689.81	08/20/2012	\$261,977.51		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	432.60
General ED K-12	430.50
Supplemental 2011	497.42
Fall 2011	423.06
Special ED K-12 Sec 52	2.10
Supplemental 2011	3.58
Fall 2011	1.94
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,094.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	353,988.00
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	101,289.42	100.00 %	92,072.08	9,217.34
22b	DISCRETIONARY PAYMENT	682,185.59	100.00 %	620,106.70	62,078.89
11(3)	PSA PROTECTED	2,371,781.41	100.00 %	2,155,949.30	215,832.11
31A	AT RISK	185,339.86	100.00 %	168,473.93	16,865.93
22f	BEST PRACTICE INCENTIVE	43,260.00	100.00 %	39,323.34	3,936.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,414.27	100.00 %	8,557.55	856.72
31d	SCHOOL LUNCH	3,560.00	100.00 %	3,236.04	323.96
		\$3,396,830.55		\$3,087,718.94	\$309,111.61

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(32,095.53)	100.00 %	(32,095.53)	0.00
31d	2011 SCHOOL LUNCH	3,460.00	100.00 %	3,460.00	0.00
		(\$28,635.53)		(\$28,635.53)	\$0.00
SUBTOTALS		\$3,368,195.02		\$3,059,083.41	\$309,111.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,094.00)	3,053,967.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,897.40
51a	SPECIAL EDUCATION (Categorical Amount)	86,392.02
		\$3,155,256.42

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$356,499.55	11/21/2011	\$356,480.25	12/20/2011	\$210,395.35
01/20/2012	\$264,026.47	02/21/2012	\$324,536.07	03/20/2012	\$308,807.94
04/20/2012	\$308,959.51	05/21/2012	\$312,002.46	06/20/2012	\$308,603.68
07/20/2012	\$308,772.13	08/20/2012	\$309,111.61		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73911 ISD: 73

Saginaw Learn to Earn Academy

State Aid Membership	119.80
General ED K-12	113.87
Supplemental 2011	103.70
Fall 2011	115.00
Special ED K-12 Sec 52	5.93
Supplemental 2011	5.30
Fall 2011	6.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,023.97

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	218,279.19	100.00 %	198,415.78	19,863.41
11(3) PSA PROTECTED	601,871.61	100.00 %	547,101.29	54,770.32
31A AT RISK	51,178.15	100.00 %	46,520.94	4,657.21
22f BEST PRACTICE INCENTIVE	11,980.00	100.00 %	10,889.82	1,090.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,607.09	100.00 %	2,369.84	237.25
	\$885,916.04		\$805,297.67	\$80,618.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	779,554.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,596.78
		\$820,150.80

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$81,554.70	11/21/2011	\$81,548.98	12/20/2011	\$75,249.09
01/20/2012	\$79,450.97	02/21/2012	\$79,450.97	03/20/2012	\$79,451.31
04/20/2012	\$79,495.58	05/21/2012	\$79,373.76	06/20/2012	\$89,192.48
07/20/2012	\$80,529.83	08/20/2012	\$80,618.37		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	288.30
General ED K-12	285.04
Supplemental 2011	270.52
Fall 2011	286.65
Special ED K-12 Sec 52	3.26
Supplemental 2011	2.48
Fall 2011	3.35
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,053.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	135,240.00
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	38,697.30	100.00 %	35,175.85	3,521.45
22b	DISCRETIONARY PAYMENT	545,309.95	100.00 %	495,686.74	49,623.21
11(3)	PSA PROTECTED	1,465,077.17	100.00 %	1,331,755.15	133,322.02
31A	AT RISK	112,466.76	100.00 %	102,232.28	10,234.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,274.00	100.00 %	5,703.06	570.94
147a	MPSERs COST OFFSET	19,380.16	100.00 %	17,616.57	1,763.59
31d	SCHOOL LUNCH	1,780.00	100.00 %	1,618.02	161.98
		\$2,188,985.34		\$1,989,787.67	\$199,197.67

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	816.35	100.00 %	816.35	0.00
31f	2011 SCHOOL BREAKFAST	989.10	100.00 %	989.10	0.00
31d	2011 SCHOOL LUNCH	2,150.00	100.00 %	2,150.00	0.00
		\$3,955.45		\$3,955.45	\$0.00
SUBTOTALS		\$2,192,940.79		\$1,993,743.12	\$199,197.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,053.00)	2,010,387.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,992.78
51a	SPECIAL EDUCATION (Categorical Amount)	15,704.52
		\$2,049,084.42

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$192,603.79	11/21/2011	\$196,114.34	12/20/2011	\$208,058.77
01/20/2012	\$200,038.96	02/21/2012	\$198,999.94	03/20/2012	\$199,000.77
04/20/2012	\$200,083.47	05/21/2012	\$200,988.26	06/20/2012	\$198,875.89
07/20/2012	\$198,978.93	08/20/2012	\$199,197.67		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 74000	ISD: 74	LEA Membership	24,936.65
St. Clair County RESA		ISD Membership	171.60
		Supplemental 2011	168.00
Homestead Tax Value	3,029,592,607.00	Fall 2011	172.00
Non-Homestead Tax Value	1,975,345,577.00		
Com Pers Prop Tax Value	116,597,951.00		
Ind Pers Prop Tax Value	190,870,453.00		
		Mills	
		Special Ed.	2.3113
		Voc. Ed.	0.9245
		Operating	0.1938
		Special Ed. Costs	8,448,769.00
		Special Ed. Transp. Costs	3,583,783.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 170.60 Total FTEs	1,189,314.00	100.00 %	1,081,086.43	108,227.57
51a	SPECIAL EDUCATION	3,751,774.42	100.00 %	3,410,362.95	341,411.47
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	6,846.00	100.00 %	6,223.01	622.99
74	BUS DRIVER SAFETY/NON SE AUX TRANS	86,582.00	100.00 %	78,703.04	7,878.96
53a	COURT AND STATE AGENCY PLACED PUPI	16,859.00	100.00 %	15,324.83	1,534.17
32j	GREAT PARENTS GREAT START ISD (0-5)	98,575.00	100.00 %	89,604.68	8,970.32
32l	GREAT START COMPETITIVE	47,600.00	100.00 %	43,268.40	4,331.60
32b	GREAT START ECIC COLLABORATIVE	105,765.00	100.00 %	99,384.00	6,381.00
32d	GREAT START READINESS	1,094,800.00	100.00 %	995,173.20	99,626.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,734.37	100.00 %	3,394.53	339.84
81	INTERMEDIATE DISTRICTS	1,224,451.99	100.00 %	1,113,026.86	111,425.13
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	87,625.35	100.00 %	87,625.35	0.00
26a	RENAISSANCE ZONE	20,627.93	100.00 %	18,750.79	1,877.14
54	SCHOOL FOR DEAF/BLIND	48,310.35	100.00 %	43,914.11	4,396.24
31d	SCHOOL LUNCH	550.24	100.00 %	500.17	50.07
51a.1	TUITION DEDUCT-DEAF	(100,140.95)	100.00 %	(91,028.12)	(9,112.83)
61a.2	VOC. ED. ADMINISTRATION	21,047.00	100.00 %	19,131.72	1,915.28
61a.1	VOCATIONAL EDUCATION	155,693.46	100.00 %	141,525.36	14,168.10
		<u>\$7,918,224.16</u>		<u>\$7,208,883.29</u>	<u>\$709,340.87</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	208,438.08	100.00 %	208,438.08	0.00
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	(24,465.00)	100.00 %	(24,465.00)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	558.00	100.00 %	558.00	0.00
54	2011 SCHOOL FOR DEAF/BLIND	32.68	100.00 %	32.68	0.00
31d	2011 SCHOOL LUNCH	520.90	100.00 %	520.90	0.00
51a.1	2011 TUITION DEDUCT-DEAF	6,577.71	100.00 %	6,577.71	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,522.48	100.00 %	0.00	2,522.48
		<u>\$194,184.85</u>		<u>\$191,662.37</u>	<u>\$2,522.48</u>
SUBTOTALS		\$8,112,409.01		\$7,400,545.66	\$711,863.35

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$637,792.67	11/21/2011	\$672,693.77	12/20/2011	\$713,593.09
01/20/2012	\$744,532.12	02/21/2012	\$1,028,331.56	03/20/2012	\$708,469.91
04/20/2012	\$702,487.36	05/15/2012	\$87,625.35	05/21/2012	\$703,067.78
06/20/2012	\$699,764.53	07/20/2012	\$702,187.52	08/20/2012	\$711,863.35

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	9,818.07
General ED K-12	9,222.28
Supplemental 2011	9,205.84
Fall 2011	9,224.11
Special ED K-12 Sec 52	595.79
Supplemental 2011	596.73
Fall 2011	595.69
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,914.00	
20(19) Foundation Adjustment	72.00	706,901
FY 1995 Foundation	4,790.46	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	643,785,904	18.000	11,588,146
Comm PP TV	63,055,428	6.000	378,333
Assumed Local Revenue			11,966,479
Local Revenue Per GE			1,297.56
Local Revenue Per Membership			1,218.82

Special Ed. Costs	11,213,867.00
Special Ed. Transp. Costs	88,955.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,571.64)	35,066,611.53	100.00 %	31,843,956.71	3,222,654.82
51c	SPEC ED HEADLEE OBLIGATION	3,271,352.48	100.00 %	2,973,659.40	297,693.08
22b	DISCRETIONARY PAYMENT	18,264,335.80	100.00 %	16,602,270.31	1,662,065.49
107.1	ADULT EDUCATION PARTICIPANTS	217,056.00	100.00 %	199,795.51	17,260.49
31A	AT RISK	2,323,117.05	100.00 %	2,111,713.40	211,403.65
22f	BEST PRACTICE INCENTIVE	981,807.00	100.00 %	892,462.56	89,344.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	213,661.43	100.00 %	194,217.89	19,443.54
147a	MPSEs COST OFFSET	1,062,118.80	100.00 %	965,465.99	96,652.81
11G	NONPLAINTIFF DURANT DEBT SERVICE	202,545.71	100.00 %	202,545.71	0.00
31d	SCHOOL LUNCH	112,505.08	100.00 %	102,267.12	10,237.96
61a.1	VOCATIONAL EDUCATION	19,979.37	100.00 %	18,161.25	1,818.12
		\$61,735,090.25		\$56,106,515.85	\$5,628,574.40

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,912.85	100.00 %	1,912.85	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.45)	100.00 %	(11.45)	0.00
22a	2010 PROP A OBLIGATION	71,700.27	100.00 %	52,739.07	18,961.20
22b	2010 DISCRETIONARY PAYMENT	26.87	100.00 %	30.21	(3.34)
22a	2011 PROP A OBLIGATION	261,274.47	100.00 %	191,201.60	70,072.87
51c	2011 SPEC ED HEADLEE OBLIGATION	(395,535.50)	100.00 %	(395,535.50)	0.00
22b	2011 DISCRETIONARY PAYMENT	354,061.62	100.00 %	354,041.60	20.02
107	2011 ADULT ED COMPLIANCE	(8,282.47)	100.00 %	(8,282.47)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	4,154.80	100.00 %	4,154.80	0.00
31d	2011 SCHOOL LUNCH	(30,101.40)	100.00 %	(30,101.40)	0.00
61a.1	2011 VOCATIONAL EDUCATION	323.54	100.00 %	0.00	323.54
		<u>\$259,523.60</u>		<u>\$170,149.31</u>	<u>\$89,374.29</u>
SUBTOTALS		\$61,994,613.85		\$56,276,665.16	\$5,717,948.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,616.44) 20(5) Adjust: 31.32 FTEs, \$1,635.12				51,798,017.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.72 FTEs, \$6.88				4,119,298.94
51a.3	SPECIAL ED HOLD HARMLESS				684,983.47
					<u>\$56,602,299.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$5,579,823.65	11/21/2011	\$5,815,737.84	12/20/2011	\$5,463,068.63
01/20/2012	\$5,581,802.00	02/21/2012	\$5,650,864.34	03/20/2012	\$5,578,238.65
04/20/2012	\$5,603,027.61	05/15/2012	\$202,545.71	05/21/2012	\$5,622,947.66
06/20/2012	\$5,588,206.43	07/20/2012	\$5,590,402.64	08/20/2012	\$5,717,948.69

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,921.45
General ED K-12	1,854.65
Supplemental 2011	1,853.22
Fall 2011	1,854.81
Special ED K-12 Sec 52	66.80
Supplemental 2011	74.24
Fall 2011	65.97
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,135.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	196,479,733	18.000	3,536,635
Comm PP TV	5,120,200	6.000	30,721
Assumed Local Revenue			<u>3,567,356</u>
Local Revenue Per GE			1,923.47
Local Revenue Per Membership			1,856.60

Special Ed. Costs	1,330,039.00
Special Ed. Transp. Costs	25,021.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,278.98)	6,300,396.12	100.00 %	5,723,863.80	576,532.32
51c	SPEC ED HEADLEE OBLIGATION	398,193.61	100.00 %	361,957.99	36,235.62
22b	DISCRETIONARY PAYMENT	2,969,277.09	100.00 %	2,699,082.85	270,194.24
31A	AT RISK	353,818.17	100.00 %	321,620.72	32,197.45
22f	BEST PRACTICE INCENTIVE	192,145.00	100.00 %	174,659.81	17,485.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,814.71	100.00 %	38,009.50	3,805.21
147a	MPSERs COST OFFSET	169,357.94	100.00 %	153,946.37	15,411.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,983.60	100.00 %	23,983.60	0.00
26a	RENAISSANCE ZONE	6,345.45	100.00 %	5,768.01	577.44
31d	SCHOOL LUNCH	30,618.71	100.00 %	27,832.41	2,786.30
		<u>\$10,485,950.40</u>		<u>\$9,530,725.06</u>	<u>\$955,225.34</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,600.47	100.00 %	1,600.47	0.00
22b	2009 DISCRETIONARY PAYMENT	20.78	100.00 %	20.78	0.00
22a	2010 PROP A OBLIGATION	30,025.23	100.00 %	27,703.06	2,322.17
22b	2010 DISCRETIONARY PAYMENT	(8.01)	100.00 %	(20.51)	12.50
22a	2011 PROP A OBLIGATION	33,569.58	100.00 %	15,262.45	18,307.13
51c	2011 SPEC ED HEADLEE OBLIGATION	55,686.72	100.00 %	55,686.72	0.00
22b	2011 DISCRETIONARY PAYMENT	(48,066.57)	100.00 %	(48,065.26)	(1.31)
31f	2011 SCHOOL BREAKFAST	2,621.04	100.00 %	2,621.04	0.00
31d	2011 SCHOOL LUNCH	(2,580.04)	100.00 %	(2,580.04)	0.00
		<u>\$72,869.20</u>		<u>\$52,228.71</u>	<u>\$20,640.49</u>
SUBTOTALS		\$10,558,819.60		\$9,582,953.77	\$975,865.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,922.53)				9,129,627.46
	20(5) Adjust: 2.00 FTEs, \$57.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				457,312.80
51a.3	SPECIAL ED HOLD HARMLESS				80,926.56
					<u>\$9,667,866.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$963,337.53	11/21/2011	\$987,798.50	12/20/2011	\$932,138.24
01/20/2012	\$948,304.90	02/21/2012	\$965,584.45	03/20/2012	\$949,000.96
04/20/2012	\$964,195.96	05/15/2012	\$23,983.60	05/21/2012	\$947,599.43
06/20/2012	\$950,334.93	07/20/2012	\$950,675.27	08/20/2012	\$975,865.83

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 74040 ISD: 74
Capac Community Schools

State Aid Membership	1,382.38
General ED K-12	1,331.48
Supplemental 2011	1,413.66
Fall 2011	1,322.35
Special ED K-12 Sec 52	50.45
Supplemental 2011	57.50
Fall 2011	49.67
Special ED K-12 Sec 53	0.45
Supplemental 2011	0.00
Fall 2011	0.50

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	49,878,208	18.000	897,808
Comm PP TV	1,787,240	6.000	10,723
Assumed Local Revenue			908,531
Local Revenue Per GE			682.35
Local Revenue Per Membership			657.22

Special Ed. Costs	1,092,678.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,837.52)	5,304,910.90	100.00 %	4,822,164.01	482,746.89
51c	SPEC ED HEADLEE OBLIGATION	312,656.70	100.00 %	284,204.94	28,451.76
22b	DISCRETIONARY PAYMENT	3,007,195.85	100.00 %	2,733,541.03	273,654.82
107.1	ADULT EDUCATION PARTICIPANTS	9,195.22	100.00 %	8,342.11	853.11
31A	AT RISK	265,732.70	100.00 %	241,551.02	24,181.68
22f	BEST PRACTICE INCENTIVE	138,238.00	100.00 %	125,658.34	12,579.66
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,083.44	100.00 %	27,345.79	2,737.65
147a	MPSEs COST OFFSET	143,334.06	100.00 %	130,290.66	13,043.40
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,369.64	100.00 %	22,369.64	0.00
31d	SCHOOL LUNCH	22,360.80	100.00 %	20,325.97	2,034.83
61a.1	VOCATIONAL EDUCATION	3,707.42	100.00 %	3,370.04	337.38
		\$9,259,784.73		\$8,419,163.55	\$840,621.18

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	4,035.82	100.00 %	4,035.82	0.00
22b	2008 DISCRETIONARY PAYMENT	(18.47)	100.00 %	(18.47)	0.00
22a	2009 PROP A OBLIGATION	3,240.20	100.00 %	3,240.20	0.00
22b	2009 DISCRETIONARY PAYMENT	17.65	100.00 %	17.65	0.00
22a	2010 PROP A OBLIGATION	4,180.38	100.00 %	4,180.38	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.74)	100.00 %	(10.74)	0.00
22a	2011 PROP A OBLIGATION	9,258.45	100.00 %	7,527.20	1,731.25
51c	2011 SPEC ED HEADLEE OBLIGATION	(24,587.84)	100.00 %	(24,587.84)	0.00
22b	2011 DISCRETIONARY PAYMENT	19,149.31	100.00 %	19,161.02	(11.71)
107	2011 ADULT ED COMPLIANCE	(122.01)	100.00 %	(122.01)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	156.28	100.00 %	156.28	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(597.72)	100.00 %	(597.72)	0.00
31f	2011 SCHOOL BREAKFAST	14,110.20	100.00 %	14,110.20	0.00
31d	2011 SCHOOL LUNCH	(1,069.57)	100.00 %	(1,069.57)	0.00
61a.1	2011 VOCATIONAL EDUCATION	98.10	100.00 %	0.00	98.10
		<u>\$27,840.04</u>		<u>\$26,022.40</u>	<u>\$1,817.64</u>
SUBTOTALS		\$9,287,624.77		\$8,445,185.95	\$842,438.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,163.65) 20(5) Adjust: 3.45 FTEs, \$316.00				8,207,092.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$3.50				345,384.20
51a.3	SPECIAL ED HOLD HARMLESS				69,205.85
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				<u>3,080.70</u>
					<u>\$8,624,763.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$894,555.58	11/21/2011	\$901,671.24	12/20/2011	\$741,474.83
01/20/2012	\$832,201.85	02/21/2012	\$839,927.39	03/20/2012	\$838,656.70
04/20/2012	\$858,827.49	05/15/2012	\$22,369.64	05/21/2012	\$836,396.24
06/20/2012	\$839,424.81	07/20/2012	\$839,680.18	08/20/2012	\$842,438.82

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 74050 ISD: 74
East China School District

State Aid Membership	4,749.39
General ED K-12	4,586.98
Supplemental 2011	4,734.14
Fall 2011	4,570.63
Special ED K-12 Sec 52	162.41
Supplemental 2011	186.56
Fall 2011	159.73
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,494.00
FY 1995 Foundation	5,902.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	757,184,246	18.000	13,629,316
Comm PP TV	13,303,445	6.000	79,821
Assumed Local Revenue			<u>13,709,137</u>
Local Revenue Per GE			2,988.71
Local Revenue Per Membership			2,886.50

Special Ed. Costs	3,666,384.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,015.53)	14,321,928.03	100.00 %	13,016,905.70	1,305,022.33
51c	SPEC ED HEADLEE OBLIGATION	1,049,091.78	100.00 %	953,624.43	95,467.35
22b	DISCRETIONARY PAYMENT	6,589,009.02	100.00 %	5,989,468.26	599,540.76
31A	AT RISK	732,069.93	100.00 %	665,451.57	66,618.36
22f	BEST PRACTICE INCENTIVE	474,939.00	100.00 %	431,719.55	43,219.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,356.51	100.00 %	93,950.89	9,405.62
147a	MPSERs COST OFFSET	501,435.16	100.00 %	455,804.56	45,630.60
31d	SCHOOL LUNCH	57,983.89	100.00 %	52,707.36	5,276.53
61a.1	VOCATIONAL EDUCATION	35,971.96	100.00 %	32,698.51	3,273.45
		<u>\$23,865,785.28</u>		<u>\$21,692,330.83</u>	<u>\$2,173,454.45</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	3,314.01	100.00 %	3,314.01	0.00
22b	2004 DISCRETIONARY PAYMENT	59.24	100.00 %	59.24	0.00
22a	2005 PROP A OBLIGATION	24,435.72	100.00 %	24,435.72	0.00
22b	2005 DISCRETIONARY PAYMENT	(39.24)	100.00 %	(39.24)	0.00
22a	2006 PROP A OBLIGATION	23,347.39	100.00 %	23,347.39	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.96)	100.00 %	(8.96)	0.00
22a	2008 PROP A OBLIGATION	22,094.99	100.00 %	22,094.99	0.00
22b	2008 DISCRETIONARY PAYMENT	40.62	100.00 %	40.62	0.00
22a	2009 PROP A OBLIGATION	3,637.82	100.00 %	3,637.82	0.00
22b	2009 DISCRETIONARY PAYMENT	(23.58)	100.00 %	(23.58)	0.00
22a	2010 PROP A OBLIGATION	41,200.51	100.00 %	9,449.20	31,751.31
22b	2010 DISCRETIONARY PAYMENT	(10.47)	100.00 %	(11.87)	1.40
22a	2011 PROP A OBLIGATION	4,810.57	100.00 %	2,727.64	2,082.93
51c	2011 SPEC ED HEADLEE OBLIGATION	(9,684.92)	100.00 %	(9,684.92)	0.00
22b	2011 DISCRETIONARY PAYMENT	9,663.50	100.00 %	9,639.20	24.30
31f	2011 SCHOOL BREAKFAST	8,242.56	100.00 %	8,242.56	0.00
31d	2011 SCHOOL LUNCH	(339.39)	100.00 %	(339.39)	0.00
61a.1	2011 VOCATIONAL EDUCATION	800.82	100.00 %	0.00	800.82
		<u>\$131,541.19</u>		<u>\$96,880.43</u>	<u>\$34,660.76</u>
SUBTOTALS		\$23,997,326.47		\$21,789,211.26	\$2,208,115.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,505.29) 20(5) Adjust: 208.21 FTEs, \$-132,416.45	20,533,258.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.33 FTEs, \$-3,455.96	1,213,644.58
51a.3	SPECIAL ED HOLD HARMLESS	<u>213,125.58</u>
		<u>\$21,960,028.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,231,638.49	11/21/2011	\$2,375,185.40	12/20/2011	\$1,909,334.52
01/20/2012	\$2,167,321.26	02/21/2012	\$2,166,485.55	03/20/2012	\$2,167,333.99
04/20/2012	\$2,271,629.97	05/21/2012	\$2,162,422.14	06/20/2012	\$2,168,624.14
07/20/2012	\$2,169,235.80	08/20/2012	\$2,208,115.21		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 74100 ISD: 74
Marysville Public Schools

State Aid Membership	2,668.35
General ED K-12	2,594.22
Supplemental 2011	2,614.63
Fall 2011	2,591.95
Special ED K-12 Sec 52	74.13
Supplemental 2011	82.49
Fall 2011	73.20
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	171,137,856	18.000	3,080,481
Comm PP TV	17,779,622	6.000	106,678
Assumed Local Revenue			3,187,159
Local Revenue Per GE			1,228.56
Local Revenue Per Membership			1,194.43

Special Ed. Costs	1,609,590.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,721.07)	9,929,117.13	100.00 %	9,024,134.31	904,982.82
51c SPEC ED HEADLEE OBLIGATION	460,564.86	100.00 %	418,653.46	41,911.40
22b DISCRETIONARY PAYMENT	4,749,294.90	100.00 %	4,317,374.36	431,920.54
31A AT RISK	285,416.60	100.00 %	259,443.69	25,972.91
22f BEST PRACTICE INCENTIVE	266,835.00	100.00 %	242,566.65	24,268.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,068.79	100.00 %	52,787.40	5,281.39
147a MPSEs COST OFFSET	235,161.51	100.00 %	213,761.81	21,399.70
11G NONPLAINTIFF DURANT DEBT SERVICE	19,018.06	100.00 %	19,018.06	0.00
26a RENAISSANCE ZONE	2,291.43	100.00 %	2,082.91	208.52
31d SCHOOL LUNCH	26,082.36	100.00 %	23,708.87	2,373.49
	\$16,031,850.64		\$14,573,531.52	\$1,458,319.12

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,673.26	100.00 %	2,673.26	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.04)	100.00 %	(3.04)	0.00
22a	2010 PROP A OBLIGATION	6,010.76	100.00 %	7,260.79	(1,250.03)
22b	2010 DISCRETIONARY PAYMENT	7.56	100.00 %	23.18	(15.62)
22a	2011 PROP A OBLIGATION	38,245.18	100.00 %	1,567.65	36,677.53
51c	2011 SPEC ED HEADLEE OBLIGATION	(68,787.58)	100.00 %	(68,787.58)	0.00
22b	2011 DISCRETIONARY PAYMENT	68,785.26	100.00 %	68,795.87	(10.61)
31f	2011 SCHOOL BREAKFAST	3,685.76	100.00 %	3,685.76	0.00
31d	2011 SCHOOL LUNCH	(510.03)	100.00 %	(510.03)	0.00
		<u>\$50,107.13</u>		<u>\$14,705.86</u>	<u>\$35,401.27</u>
SUBTOTALS		\$16,081,957.77		\$14,588,237.38	\$1,493,720.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,617.44)				14,571,484.96
	20(5) Adjust: 347.56 FTEs, \$-1,390.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				507,454.22
	20(5) Adjust: 9.94 FTEs, \$-39.76				
51a.3	SPECIAL ED HOLD HARMLESS				<u>60,037.71</u>
					\$15,138,976.89

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,444,444.31	11/21/2011	\$1,478,375.88	12/20/2011	\$1,362,166.83
01/20/2012	\$1,523,078.26	02/21/2012	\$1,455,001.89	03/20/2012	\$1,450,315.40
04/20/2012	\$1,491,515.30	05/15/2012	\$19,018.06	05/21/2012	\$1,453,690.93
06/20/2012	\$1,455,177.65	07/20/2012	\$1,455,452.87	08/20/2012	\$1,493,720.39

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	958.09
General ED K-12	916.01
Supplemental 2011	958.18
Fall 2011	911.32
Special ED K-12 Sec 52	42.08
Supplemental 2011	37.14
Fall 2011	42.63
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,058.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,340,612	18.000	582,131
Comm PP TV	1,121,306	6.000	6,728
Assumed Local Revenue			588,859
Local Revenue Per GE			642.85
Local Revenue Per Membership			614.62

Special Ed. Costs	643,115.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,443.95)	4,257,704.06	100.00 %	3,870,252.99	387,451.07
51c	SPEC ED HEADLEE OBLIGATION	184,019.64	100.00 %	167,273.85	16,745.79
22b	DISCRETIONARY PAYMENT	1,551,638.08	100.00 %	1,410,439.01	141,199.07
31A	AT RISK	140,247.81	100.00 %	127,485.26	12,762.55
22f	BEST PRACTICE INCENTIVE	95,809.00	100.00 %	87,090.38	8,718.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,850.01	100.00 %	18,952.62	1,897.39
147a	MPSERs COST OFFSET	100,961.22	100.00 %	91,773.75	9,187.47
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,301.11	100.00 %	8,301.11	0.00
31d	SCHOOL LUNCH	12,187.18	100.00 %	11,078.15	1,109.03
		<u>\$6,371,718.11</u>		<u>\$5,792,647.12</u>	<u>\$579,070.99</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,514.68)	100.00 %	(1,514.68)	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.74)	100.00 %	(9.74)	0.00
22a	2011 PROP A OBLIGATION	853.16	100.00 %	(873.71)	1,726.87
51c	2011 SPEC ED HEADLEE OBLIGATION	852.12	100.00 %	852.12	0.00
22b	2011 DISCRETIONARY PAYMENT	(862.96)	100.00 %	(860.38)	(2.58)
31d	2011 SCHOOL LUNCH	(827.21)	100.00 %	(827.21)	0.00
		<u>(\$1,509.31)</u>		<u>(\$3,233.60)</u>	<u>\$1,724.29</u>
SUBTOTALS		\$6,370,208.80		\$5,789,413.52	\$580,795.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,203.15) 20(5) Adjust: 21.37 FTEs, \$126.60				5,682,274.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.43 FTEs, \$3.10				288,082.78
51a.3	SPECIAL ED HOLD HARMLESS				<u>23,004.97</u>
					<u>\$5,993,361.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$606,645.81	11/21/2011	\$624,347.86	12/20/2011	\$503,418.71
01/20/2012	\$577,926.55	02/21/2012	\$574,410.77	03/20/2012	\$577,834.11
04/20/2012	\$582,488.12	05/15/2012	\$8,301.11	05/21/2012	\$577,305.07
06/20/2012	\$578,300.25	07/20/2012	\$578,435.16	08/20/2012	\$580,795.28

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 74130 ISD: 74
Yale Public Schools

State Aid Membership	2,102.54
General ED K-12	2,032.25
Supplemental 2011	2,089.31
Fall 2011	2,025.91
Special ED K-12 Sec 52	70.29
Supplemental 2011	74.75
Fall 2011	69.79
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	124,539,018	18.000	2,241,702
Comm PP TV	14,430,710	6.000	86,584
Assumed Local Revenue			2,328,286
Local Revenue Per GE			1,145.67
Local Revenue Per Membership			1,107.37

Special Ed. Costs	1,046,532.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,680.39)	7,738,167.19	100.00 %	7,033,630.85	704,536.34
51c	SPEC ED HEADLEE OBLIGATION	299,452.57	100.00 %	272,202.39	27,250.18
22b	DISCRETIONARY PAYMENT	4,062,736.65	100.00 %	3,693,021.28	369,715.37
31A	AT RISK	342,499.92	100.00 %	311,332.43	31,167.49
22f	BEST PRACTICE INCENTIVE	210,254.00	100.00 %	191,120.89	19,133.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,755.60	100.00 %	41,591.77	4,163.83
147a	MPSERs COST OFFSET	193,039.68	100.00 %	175,473.07	17,566.61
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,806.08	100.00 %	12,806.08	0.00
31d	SCHOOL LUNCH	25,406.33	100.00 %	23,094.35	2,311.98
61a.1	VOCATIONAL EDUCATION	35,583.02	100.00 %	32,344.97	3,238.05
		\$12,965,701.04		\$11,786,618.08	\$1,179,082.96

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	7,452.03	100.00 %	7,452.03	0.00
22b	2009 DISCRETIONARY PAYMENT	(16.30)	100.00 %	(16.30)	0.00
22a	2010 PROP A OBLIGATION	2,848.07	100.00 %	2,848.07	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.29)	100.00 %	(6.29)	0.00
22a	2011 PROP A OBLIGATION	12,392.69	100.00 %	11,868.13	524.56
51c	2011 SPEC ED HEADLEE OBLIGATION	11,654.40	100.00 %	11,654.40	0.00
22b	2011 DISCRETIONARY PAYMENT	(11,657.47)	100.00 %	(11,661.48)	4.01
31f	2011 SCHOOL BREAKFAST	22,784.95	100.00 %	22,784.95	0.00
31d	2011 SCHOOL LUNCH	(3,192.18)	100.00 %	(3,192.18)	0.00
61a.1	2011 VOCATIONAL EDUCATION	535.48	100.00 %	0.00	535.48
		<u>\$42,795.38</u>		<u>\$41,731.33</u>	<u>\$1,064.05</u>
SUBTOTALS		\$13,008,496.42		\$11,828,349.41	\$1,180,147.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,700.33)				11,584,398.04
	20(5) Adjust: 24.40 FTEs, \$-97.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				481,205.34
51a.3	SPECIAL ED HOLD HARMLESS				<u>34,753.03</u>
					\$12,100,356.41

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,203,900.70	11/21/2011	\$1,221,845.45	12/20/2011	\$1,064,362.91
01/20/2012	\$1,157,668.60	02/21/2012	\$1,258,256.42	03/20/2012	\$1,176,785.40
04/20/2012	\$1,207,645.69	05/15/2012	\$12,806.08	05/21/2012	\$1,170,642.86
06/20/2012	\$1,177,052.88	07/20/2012	\$1,177,382.42	08/20/2012	\$1,180,147.01

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 74901 ISD: 74

St. Clair County Learning Academy

State Aid Membership	31.70
General ED K-12	31.70
Supplemental 2011	29.00
Fall 2011	32.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,914.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	2,392.00
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	684.44	100.00 %	622.16	62.28
22b	DISCRETIONARY PAYMENT	67,316.22	100.00 %	61,190.44	6,125.78
11(3)	PSA PROTECTED	151,857.58	100.00 %	138,038.54	13,819.04
31A	AT RISK	8,998.52	100.00 %	8,179.65	818.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	689.86	100.00 %	627.08	62.78
147a	MPSEs COST OFFSET	3,549.23	100.00 %	3,226.25	322.98
31d	SCHOOL LUNCH	441.49	100.00 %	401.31	40.18
		\$233,537.34		\$212,285.43	\$21,251.91

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	435.79	100.00 %	435.79	0.00
31d	2011 SCHOOL LUNCH	160.00	100.00 %	160.00	0.00
		\$595.79		\$595.79	\$0.00

SUBTOTALS

	\$234,133.13		\$212,881.22	\$21,251.91
--	--------------	--	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,914.00)	219,173.80
51a	SPECIAL EDUCATION (Categorical Amount)	684.44
		\$219,858.24

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$20,300.43	11/21/2011	\$20,944.54	12/20/2011	\$22,326.97
01/20/2012	\$21,784.93	02/21/2012	\$21,230.26	03/20/2012	\$21,230.36
04/20/2012	\$21,238.18	05/21/2012	\$21,376.93	06/20/2012	\$21,220.07
07/20/2012	\$21,228.55	08/20/2012	\$21,251.91		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	967.50
General ED K-12	951.35
Supplemental 2011	926.98
Fall 2011	954.06
Special ED K-12 Sec 52	16.15
Supplemental 2011	22.02
Fall 2011	15.50
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,914.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	264,428.00
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	75,662.90	100.00 %	68,777.58	6,885.32
22b	DISCRETIONARY PAYMENT	1,978,862.05	100.00 %	1,799,557.73	179,304.32
11(3)	PSA PROTECTED	4,634,770.05	100.00 %	4,214,747.78	420,022.27
31A	AT RISK	178,970.50	100.00 %	162,684.18	16,286.32
22f	BEST PRACTICE INCENTIVE	96,750.00	100.00 %	87,982.11	8,767.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,054.79	100.00 %	19,146.69	1,908.10
		\$6,986,070.29		\$6,352,896.07	\$633,174.22

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	7,198.37	100.00 %	7,198.37	0.00
22b	2011 DISCRETIONARY PAYMENT	(7,198.37)	100.00 %	(7,198.37)	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$6,986,070.29		\$6,352,896.07	\$633,174.22

Amount Applied to Loan Payments

MPEFA - 2010 Landmark Academy	126,634.84
-------------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,914.00)	6,577,633.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	111,661.10
		\$6,689,295.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$617,467.42	11/21/2011	\$617,449.14	12/20/2011	\$644,660.72
01/20/2012	\$661,719.10	02/21/2012	\$635,324.36	03/20/2012	\$635,327.06
04/20/2012	\$635,479.12	05/21/2012	\$635,058.95	06/20/2012	\$635,120.03
07/20/2012	\$635,290.17	08/20/2012	\$633,174.22		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 74906 ISD: 74

Blue Water Learning Academy

State Aid Membership	32.00
General ED K-12	32.00
Supplemental 2011	32.00
Fall 2011	32.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,135.58

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	54,733.44	100.00 %	49,752.70	4,980.74
11(3) PSA PROTECTED	164,338.56	100.00 %	149,383.75	14,954.81
31A AT RISK	9,349.85	100.00 %	8,499.01	850.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	696.39	100.00 %	633.01	63.38
147a MPSERs COST OFFSET	1,017.87	100.00 %	925.24	92.63
	\$230,136.11		\$209,193.71	\$20,942.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	219,072.00
		\$219,072.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$20,266.65	11/21/2011	\$21,574.30	12/20/2011	\$20,922.68
01/20/2012	\$20,921.22	02/21/2012	\$20,921.23	03/20/2012	\$20,921.29
04/20/2012	\$20,929.44	05/21/2012	\$20,907.13	06/20/2012	\$20,910.39
07/20/2012	\$20,919.38	08/20/2012	\$20,942.40		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 74908 ISD: 74

Academic Transitional Academy

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,914.00
FY 1995 Foundation	4,790.46

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
147a MPSEs COST OFFSET	5,235.17	100.00 %	4,758.77	476.40
	\$5,235.17		\$4,758.77	\$476.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,914.00)	0.00
----	---	------

SUMMARY OF REGULAR PAYMENTS

11/21/2011	\$951.51	12/20/2011	\$476.01	01/20/2012	\$475.84
02/21/2012	\$475.84	03/20/2012	\$475.84	04/20/2012	\$476.06
05/21/2012	\$475.87	06/20/2012	\$475.92	07/20/2012	\$475.88
08/20/2012	\$476.40				

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 74910 ISD: 74
 St Clair Co. Academy of Style

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,915.50

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
147a MPSEs COST OFFSET	2,175.05	100.00 %	1,977.12	197.93
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$2,175.05		\$1,977.12	\$197.93

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
61a.1 2011 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$0.00		\$0.00	\$0.00

SUBTOTALS

	\$2,175.05		\$1,977.12	\$197.93
--	------------	--	------------	----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,846.00)	0.00
--	------

SUMMARY OF REGULAR PAYMENTS

11/21/2011	\$395.32	12/20/2011	\$197.77	01/20/2012	\$197.70
02/21/2012	\$197.69	03/20/2012	\$197.70	04/20/2012	\$197.79
05/21/2012	\$197.71	06/20/2012	\$197.73	07/20/2012	\$197.71
08/20/2012	\$197.93				

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	60.65
General ED K-12	39.15
Supplemental 2011	40.50
Fall 2011	39.00
Special ED K-12 Sec 52	21.50
Supplemental 2011	17.00
Fall 2011	22.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,914.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	83,046.00
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	23,762.62	100.00 %	21,600.22	2,162.40
22b	DISCRETIONARY PAYMENT	105,030.08	100.00 %	95,472.34	9,557.74
11(3)	PSA PROTECTED	290,541.40	100.00 %	264,102.13	26,439.27
31A	AT RISK	21,996.37	100.00 %	19,994.70	2,001.67
22f	BEST PRACTICE INCENTIVE	6,065.00	100.00 %	5,513.09	551.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,319.87	100.00 %	1,199.76	120.11
147a	MPSERs COST OFFSET	8,026.38	100.00 %	7,295.98	730.40
		\$456,741.72		\$415,178.22	\$41,563.50

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	1,752.31	100.00 %	1,752.31	0.00
22b	2011 DISCRETIONARY PAYMENT	(1,752.31)	100.00 %	(1,752.31)	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$456,741.72		\$415,178.22	\$41,563.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,914.00)	270,683.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	148,651.00
		\$419,334.10

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$34,567.05	11/21/2011	\$36,023.46	12/20/2011	\$55,118.65
01/20/2012	\$42,540.22	02/21/2012	\$42,062.37	03/20/2012	\$35,512.92
04/20/2012	\$40,989.99	05/21/2012	\$45,348.62	06/20/2012	\$41,497.08
07/20/2012	\$41,517.86	08/20/2012	\$41,563.50		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	159.70
General ED K-12	159.70
Supplemental 2011	139.00
Fall 2011	162.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,915.50

Local Revenue Per GE	0.00	Special Ed. Costs	8,953.00
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	2,561.79	100.00 %	2,328.67	233.12
22b	DISCRETIONARY PAYMENT	308,300.85	100.00 %	280,245.47	28,055.38
11(3)	PSA PROTECTED	785,005.35	100.00 %	713,569.86	71,435.49
31A	AT RISK	36,907.32	100.00 %	33,548.75	3,358.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,475.40	100.00 %	3,159.13	316.27
147a	MPSERs COST OFFSET	5,843.27	100.00 %	5,311.53	531.74
		\$1,142,093.98		\$1,038,163.41	\$103,930.57

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	1,819.83	100.00 %	1,819.83	0.00
		\$1,819.83		\$1,819.83	\$0.00

SUBTOTALS

	\$1,143,913.81	\$1,039,983.24	\$103,930.57
--	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	1,093,306.20
51a	SPECIAL EDUCATION (Categorical Amount)	2,561.79
		\$1,095,867.99

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$82,337.71	11/21/2011	\$83,395.73	12/20/2011	\$145,240.91
01/20/2012	\$106,139.74	02/21/2012	\$103,823.58	03/20/2012	\$103,824.05
04/20/2012	\$103,856.19	05/21/2012	\$103,768.01	06/20/2012	\$103,780.91
07/20/2012	\$103,816.41	08/20/2012	\$103,930.57		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 74913 ISD: 74

St. Clair County Career Prep Academy

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,914.00
FY 1995 Foundation	4,790.46

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
147a MPSERs COST OFFSET	21,468.21	100.00 %	19,514.60	1,953.61
61a.1 VOCATIONAL EDUCATION	194,127.42	100.00 %	176,461.82	17,665.60
	\$215,595.63		\$195,976.42	\$19,619.21

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
61a.1 2011 VOCATIONAL EDUCATION	3,127.44	100.00 %	0.00	3,127.44
	\$3,127.44		\$0.00	\$3,127.44
SUBTOTALS	\$218,723.07		\$195,976.42	\$22,746.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,914.00)	0.00
----	---	------

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$17,646.18	11/21/2011	\$21,548.12	12/20/2011	\$19,598.18
01/20/2012	\$19,597.49	02/21/2012	\$19,597.49	03/20/2012	\$19,597.49
04/20/2012	\$19,598.41	05/21/2012	\$19,597.62	06/20/2012	\$19,597.80
07/20/2012	\$19,597.64	08/20/2012	\$22,746.65		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	84.83
General ED K-12	84.83
Supplemental 2012	84.83
Fall 2011	84.83
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	6,914.00
FY 1995 Foundation	4,790.46

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	180,139.90	100.00 %	163,920.90	16,219.00
11(3) PSA PROTECTED	406,374.72	100.00 %	369,786.53	36,588.19
31A AT RISK	4,999.18	100.00 %	4,544.25	454.93
22f BEST PRACTICE INCENTIVE	8,483.00	100.00 %	7,719.23	763.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,846.08	100.00 %	1,679.86	166.22
	\$601,842.88		\$547,650.77	\$54,192.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,914.00)	586,514.62
		\$586,514.62

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$55,478.62	11/21/2011	\$55,478.85	12/20/2011	\$49,809.80
01/20/2012	\$53,589.12	02/21/2012	\$53,589.12	03/20/2012	\$53,589.35
04/20/2012	\$53,589.30	05/21/2012	\$53,589.17	06/20/2012	\$64,632.79
07/20/2012	\$54,304.65	08/20/2012	\$54,192.11		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 75000	ISD: 75	LEA Membership	10,860.05
St. Joseph County	ISD	ISD Membership	136.42
		Supplemental 2011	155.18
Homestead Tax Value	1,181,137,500.00	Fall 2011	134.34
Non-Homestead Tax Value	752,656,049.00		
Com Pers Prop Tax Value	36,668,223.00		
Ind Pers Prop Tax Value	140,685,592.00		
		Mills	
		Special Ed.	2.4554
		Voc. Ed.	0.0000
		Operating	0.2283
		Special Ed. Costs	6,139,436.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	933,999.78	100.00 %	849,005.80	84,993.98
	136.43 Total FTEs				
51a	SPECIAL EDUCATION	822,726.16	100.00 %	747,858.08	74,868.08
32j	GREAT PARENTS GREAT START ISD (0-5)	42,586.00	100.00 %	38,710.67	3,875.33
32b	GREAT START ECIC COLLABORATIVE	92,407.00	100.00 %	76,218.00	16,189.00
32d	GREAT START READINESS	843,200.00	100.00 %	766,468.80	76,731.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,968.78	100.00 %	2,698.61	270.17
81	INTERMEDIATE DISTRICTS	528,979.26	100.00 %	480,842.15	48,137.11
11G	NONPLAINTIFF DURANT DEBT SERVICE	54,700.94	100.00 %	54,700.94	0.00
26a	RENAISSANCE ZONE	4,972.40	100.00 %	4,519.91	452.49
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	247,269.68	100.00 %	224,768.14	22,501.54
		<u>\$3,588,410.00</u>		<u>\$3,259,062.50</u>	<u>\$329,347.50</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	57,791.87	100.00 %	57,791.87	0.00
61a.1	2011 VOCATIONAL EDUCATION	3,772.86	100.00 %	0.00	3,772.86
		<u>\$61,564.73</u>		<u>\$57,791.87</u>	<u>\$3,772.86</u>
SUBTOTALS		\$3,649,974.73		\$3,316,854.37	\$333,120.36

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$313,677.33	11/21/2011	\$322,323.86	12/20/2011	\$317,933.89
01/20/2012	\$344,861.36	02/21/2012	\$399,286.08	03/20/2012	\$312,813.28
04/20/2012	\$312,814.58	05/15/2012	\$54,700.94	05/21/2012	\$312,814.37
06/20/2012	\$312,814.26	07/20/2012	\$312,814.42	08/20/2012	\$333,120.36

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 75010 ISD: 75
Sturgis Public Schools

State Aid Membership	3,271.17
General ED K-12	3,199.77
Supplemental 2011	3,147.58
Fall 2011	3,205.57
Special ED K-12 Sec 52	71.40
Supplemental 2011	77.64
Fall 2011	70.71
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	148,418,709	18.000	2,671,537
Comm PP TV	11,375,800	6.000	68,255
Assumed Local Revenue			2,739,792
Local Revenue Per GE			856.25
Local Revenue Per Membership			837.56

Special Ed. Costs	1,614,400.00
Special Ed. Transp. Costs	168,267.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,716.05)	12,155,831.28	100.00 %	11,049,650.63	1,106,180.65
51c SPEC ED HEADLEE OBLIGATION	580,428.92	100.00 %	527,609.89	52,819.03
22b DISCRETIONARY PAYMENT	7,017,809.77	100.00 %	6,379,189.08	638,620.69
107.1 ADULT EDUCATION PARTICIPANTS	72,045.91	100.00 %	64,328.19	7,717.72
31A AT RISK	887,744.05	100.00 %	806,959.34	80,784.71
22f BEST PRACTICE INCENTIVE	327,117.00	100.00 %	297,349.35	29,767.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,187.40	100.00 %	64,709.23	6,478.17
147a MPSEs COST OFFSET	292,095.50	100.00 %	265,514.81	26,580.69
11G NONPLAINTIFF DURANT DEBT SERVICE	23,424.26	100.00 %	23,424.26	0.00
25 PUPIL TRANSFER ADJUSTMENT	(2,464.56)	100.00 %	(2,489.21)	24.65
26a RENAISSANCE ZONE	17,972.37	100.00 %	16,336.88	1,635.49
31d SCHOOL LUNCH	59,351.62	100.00 %	53,950.62	5,401.00
61a.1 VOCATIONAL EDUCATION	2,372.45	100.00 %	2,156.56	215.89
	\$21,504,915.97		\$19,548,689.63	\$1,956,226.34

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(11,833.33)	100.00 %	(11,833.33)	0.00
22b	2011 DISCRETIONARY PAYMENT	11,833.33	100.00 %	11,833.33	0.00
107	2011 ADULT ED COMPLIANCE	(2,233.89)	100.00 %	(2,233.89)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	2,098.77	100.00 %	2,098.77	0.00
31d	2011 SCHOOL LUNCH	(2,381.79)	100.00 %	(2,381.79)	0.00
61a.1	2011 VOCATIONAL EDUCATION	36.39	100.00 %	0.00	36.39
		<u>(\$2,480.52)</u>		<u>(\$2,516.91)</u>	<u>\$36.39</u>
SUBTOTALS		\$21,502,435.45		\$19,546,172.72	\$1,956,262.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,989.75)				19,165,822.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				488,804.40
51a.3	SPECIAL ED HOLD HARMLESS				7,818.69
51a	SPECIAL EDUCATION (Categorical Amount)				91,624.52
					<u>\$19,754,069.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,886,655.44	11/21/2011	\$1,942,916.40	12/20/2011	\$1,924,100.17
01/20/2012	\$1,914,461.33	02/21/2012	\$1,917,067.98	03/20/2012	\$2,108,446.44
04/20/2012	\$1,949,751.72	05/15/2012	\$23,424.26	05/21/2012	\$1,947,794.51
06/20/2012	\$1,981,266.36	07/20/2012	\$1,950,288.11	08/20/2012	\$1,956,262.73

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	280.40
General ED K-12	277.12
Supplemental 2011	290.80
Fall 2011	275.60
Special ED K-12 Sec 52	3.28
Supplemental 2011	2.20
Fall 2011	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,654.10

	Amount	Mills	Revenue
Non-Pre TV	8,287,968	18.000	149,183
Comm PP TV	94,500	6.000	567
Assumed Local Revenue			149,750
Local Revenue Per GE			540.38
Local Revenue Per Membership			534.06

Special Ed. Costs	121,328.00
Special Ed. Transp. Costs	33,973.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,120.04)	1,155,259.22	100.00 %	1,050,130.63	105,128.59
51c	SPEC ED HEADLEE OBLIGATION	58,639.15	100.00 %	53,302.99	5,336.16
22b	DISCRETIONARY PAYMENT	592,154.19	100.00 %	538,268.16	53,886.03
31A	AT RISK	105,308.88	100.00 %	95,725.77	9,583.11
22f	BEST PRACTICE INCENTIVE	28,040.00	100.00 %	25,488.36	2,551.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,102.08	100.00 %	5,546.78	555.30
147a	MPSEs COST OFFSET	24,033.34	100.00 %	21,846.31	2,187.03
31d	SCHOOL LUNCH	6,805.41	100.00 %	6,186.12	619.29
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$1,976,342.27		\$1,796,495.12	\$179,847.15

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(10,770.67)	100.00 %	(10,770.67)	0.00
31d	2011 SCHOOL LUNCH	(153.61)	100.00 %	(153.61)	0.00
		<u>(\$10,924.28)</u>		<u>(\$10,924.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,965,417.99		\$1,785,570.84	\$179,847.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,305.62)				1,747,413.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,454.88
51a	SPECIAL EDUCATION (Categorical Amount)				36,184.27
					<u>\$1,806,052.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$185,687.56	11/21/2011	\$190,044.10	12/20/2011	\$157,234.97
01/20/2012	\$164,319.80	02/21/2012	\$188,069.77	03/20/2012	\$179,226.22
04/20/2012	\$179,318.35	05/21/2012	\$179,747.27	06/20/2012	\$182,273.12
07/20/2012	\$81,378.78	08/20/2012	\$179,847.15		

SUPPLEMENTAL PAYMENTS

07/20/2012	W2201869	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$98,270.90
------------	----------	------	-----------------------------	-------------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 75030 ISD: 75
Centreville Public Schools

State Aid Membership	915.88
General ED K-12	885.80
Supplemental 2011	879.43
Fall 2011	886.51
Special ED K-12 Sec 52	30.08
Supplemental 2011	31.91
Fall 2011	29.88
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	38,354,606	18.000	690,383
Comm PP TV	1,428,800	6.000	8,573
Assumed Local Revenue			698,956
Local Revenue Per GE			789.07
Local Revenue Per Membership			763.15

Special Ed. Costs	469,042.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,423.93)	4,051,789.01	100.00 %	3,683,076.21	368,712.80
51c	SPEC ED HEADLEE OBLIGATION	134,210.74	100.00 %	121,997.56	12,213.18
22b	DISCRETIONARY PAYMENT	1,401,536.35	100.00 %	1,273,996.54	127,539.81
107.1	ADULT EDUCATION PARTICIPANTS	51,630.15	100.00 %	44,052.92	7,577.23
31A	AT RISK	169,281.57	100.00 %	153,876.95	15,404.62
22f	BEST PRACTICE INCENTIVE	91,588.00	100.00 %	83,253.49	8,334.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,931.44	100.00 %	18,117.64	1,813.80
147a	MPSEs COST OFFSET	82,464.69	100.00 %	74,960.40	7,504.29
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,420.84	100.00 %	8,420.84	0.00
31d	SCHOOL LUNCH	15,836.51	100.00 %	14,395.39	1,441.12
		\$6,026,689.30		\$5,476,147.94	\$550,541.36

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
32d	2010 GREAT START READINESS	(13,742.00)	100.00 %	(13,742.00)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	11,288.14	100.00 %	11,288.14	0.00
22b	2011 DISCRETIONARY PAYMENT	(11,288.14)	100.00 %	(11,288.14)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,540.18	100.00 %	1,540.18	0.00
31f	2011 SCHOOL BREAKFAST	5,914.35	100.00 %	5,914.35	0.00
31d	2011 SCHOOL LUNCH	(2,077.70)	100.00 %	(2,077.70)	0.00
		<u>(\$8,365.17)</u>		<u>(\$8,365.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,018,324.13		\$5,467,782.77	\$550,541.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,056.93)				5,365,228.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				205,927.68
51a.3	SPECIAL ED HOLD HARMLESS				16,379.83
					<u>\$5,587,536.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$541,601.27	11/21/2011	\$556,572.05	12/20/2011	\$531,400.29
01/20/2012	\$547,258.93	02/21/2012	\$547,287.94	03/20/2012	\$547,267.20
04/20/2012	\$553,331.19	05/15/2012	\$8,420.84	05/21/2012	\$543,610.55
06/20/2012	\$544,259.28	07/20/2012	\$546,773.23	08/20/2012	\$550,541.36

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 75040 ISD: 75

Colon Community School District

State Aid Membership	630.81
General ED K-12	619.00
Supplemental 2011	625.97
Fall 2011	618.22
Special ED K-12 Sec 52	11.81
Supplemental 2011	12.03
Fall 2011	11.78
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,428.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	45,159,306	18.000	812,868
Comm PP TV	1,280,991	6.000	7,686
Assumed Local Revenue			820,554
Local Revenue Per GE			1,325.61
Local Revenue Per Membership			1,300.79

Special Ed. Costs	350,758.00
Special Ed. Transp. Costs	43,983.00

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: \$3,127.39)	1,972,788.89	100.00 %	1,792,726.09	180,062.80
51c SPEC ED HEADLEE OBLIGATION	131,336.48	100.00 %	119,384.86	11,951.62
22b DISCRETIONARY PAYMENT	1,444,332.52	100.00 %	1,312,902.73	131,429.79
31A AT RISK	159,439.62	100.00 %	144,930.61	14,509.01
22f BEST PRACTICE INCENTIVE	63,081.00	100.00 %	57,340.63	5,740.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,727.72	100.00 %	12,478.48	1,249.24
147a MPSEs COST OFFSET	54,623.61	100.00 %	49,652.86	4,970.75
11G NONPLAINTIFF DURANT DEBT SERVICE	4,783.60	100.00 %	4,783.60	0.00
31d SCHOOL LUNCH	10,851.15	100.00 %	9,863.70	987.45
	<u>\$3,854,964.59</u>		<u>\$3,504,063.56</u>	<u>\$350,901.03</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(15.60)	100.00 %	(15.60)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.58	100.00 %	0.58	0.00
22a	2009 PROP A OBLIGATION	516.30	100.00 %	516.30	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.02)	100.00 %	(0.02)	0.00
22a	2010 PROP A OBLIGATION	1,233.99	100.00 %	1,233.99	0.00
22b	2010 DISCRETIONARY PAYMENT	0.76	100.00 %	0.76	0.00
22a	2011 PROP A OBLIGATION	2,700.38	100.00 %	2,064.23	636.15
51c	2011 SPEC ED HEADLEE OBLIGATION	(33,518.44)	100.00 %	(33,518.44)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.85)	100.00 %	2.73	(4.58)
31f	2011 SCHOOL BREAKFAST	1,456.62	100.00 %	1,456.62	0.00
31d	2011 SCHOOL LUNCH	(97.45)	100.00 %	(97.45)	0.00
		<u>(\$27,724.73)</u>		<u>(\$28,356.30)</u>	<u>\$631.57</u>
SUBTOTALS		\$3,827,239.86		\$3,475,707.26	\$351,532.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,520.39)				3,417,121.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,851.26
51a	SPECIAL EDUCATION (Categorical Amount)				50,485.22
					<u>\$3,548,457.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$349,516.18	11/21/2011	\$357,785.03	12/20/2011	\$351,682.47
01/20/2012	\$316,787.03	02/21/2012	\$343,820.73	03/20/2012	\$349,863.30
04/20/2012	\$351,459.98	05/15/2012	\$4,783.60	05/21/2012	\$349,189.10
06/20/2012	\$350,891.49	07/20/2012	\$349,928.35	08/20/2012	\$351,532.60

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,457.63
General ED K-12	1,423.96
Supplemental 2011	1,406.04
Fall 2011	1,425.95
Special ED K-12 Sec 52	33.67
Supplemental 2011	33.87
Fall 2011	33.65
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,528.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	83,383,470	18.000	1,500,902
Comm PP TV	2,096,003	6.000	12,576
Assumed Local Revenue			<u>1,513,478</u>
Local Revenue Per GE			1,062.87
Local Revenue Per Membership			1,038.31

Special Ed. Costs	861,133.00
Special Ed. Transp. Costs	147,565.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,489.95)	5,087,055.82	100.00 %	4,624,133.74	462,922.08
51c SPEC ED HEADLEE OBLIGATION	350,312.98	100.00 %	318,434.50	31,878.48
22b DISCRETIONARY PAYMENT	3,147,889.97	100.00 %	2,861,431.98	286,457.99
31A AT RISK	383,836.12	100.00 %	348,907.03	34,929.09
22f BEST PRACTICE INCENTIVE	145,763.00	100.00 %	132,498.57	13,264.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,721.03	100.00 %	28,834.36	2,886.67
147a MPSEs COST OFFSET	111,891.24	100.00 %	101,709.14	10,182.10
11G NONPLAINTIFF DURANT DEBT SERVICE	10,358.82	100.00 %	10,358.82	0.00
31d SCHOOL LUNCH	<u>26,930.02</u>	100.00 %	<u>24,479.39</u>	<u>2,450.63</u>
	<u>\$9,295,759.00</u>		<u>\$8,450,787.53</u>	<u>\$844,971.47</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(4,242.72)	100.00 %	(4,242.72)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.40)	100.00 %	(3.40)	0.00
22a	2010 PROP A OBLIGATION	(4,060.91)	100.00 %	(4,060.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	10.20	100.00 %	10.20	0.00
22a	2011 PROP A OBLIGATION	263.85	100.00 %	263.85	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	79,621.26	100.00 %	79,621.26	0.00
22b	2011 DISCRETIONARY PAYMENT	(973.24)	100.00 %	(973.24)	0.00
31f	2011 SCHOOL BREAKFAST	7,659.85	100.00 %	7,659.85	0.00
31d	2011 SCHOOL LUNCH	841.81	100.00 %	841.81	0.00
		<u>\$79,116.70</u>		<u>\$79,116.70</u>	<u>\$0.00</u>
SUBTOTALS		\$9,374,875.70		\$8,529,904.23	\$844,971.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,783.13)	8,234,945.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	230,504.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>119,808.16</u>
		<u>\$8,585,258.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$809,107.62	11/21/2011	\$833,789.10	12/20/2011	\$809,843.76
01/20/2012	\$970,777.87	02/21/2012	\$838,778.46	03/20/2012	\$847,840.85
04/20/2012	\$840,134.60	05/15/2012	\$10,358.82	05/21/2012	\$842,681.84
06/20/2012	\$882,547.60	07/20/2012	\$844,043.71	08/20/2012	\$844,971.47

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	683.09
General ED K-12	658.65
Supplemental 2011	655.42
Fall 2011	659.01
Special ED K-12 Sec 52	24.44
Supplemental 2011	26.04
Fall 2011	24.26
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	27,733,628	18.000	499,205
Comm PP TV	781,350	6.000	4,688
Assumed Local Revenue			503,893
Local Revenue Per GE			765.04
Local Revenue Per Membership			737.67

Special Ed. Costs	458,306.00
Special Ed. Transp. Costs	59,030.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,951.72)	2,699,380.41	100.00 %	2,453,736.79	245,643.62
51c	SPEC ED HEADLEE OBLIGATION	172,705.62	100.00 %	156,989.41	15,716.21
22b	DISCRETIONARY PAYMENT	1,342,596.07	100.00 %	1,220,419.83	122,176.24
31A	AT RISK	130,897.96	100.00 %	118,986.25	11,911.71
22f	BEST PRACTICE INCENTIVE	68,309.00	100.00 %	62,092.88	6,216.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,865.45	100.00 %	13,512.67	1,352.78
147a	MPSERs COST OFFSET	53,313.68	100.00 %	48,462.14	4,851.54
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,751.32	100.00 %	7,751.32	0.00
31d	SCHOOL LUNCH	9,950.38	100.00 %	9,044.90	905.48
		\$4,499,769.89		\$4,090,996.19	\$408,773.70

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	115,531.32	100.00 %	115,531.32	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.74)	100.00 %	(1.74)	0.00
22a	2011 PROP A OBLIGATION	356.05	100.00 %	356.05	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	30,559.53	100.00 %	30,559.53	0.00
22b	2011 DISCRETIONARY PAYMENT	(30,554.51)	100.00 %	(30,554.51)	0.00
31d	2011 SCHOOL LUNCH	(1,284.74)	100.00 %	(1,284.74)	0.00
		<u>\$114,605.91</u>		<u>\$114,605.91</u>	<u>\$0.00</u>
SUBTOTALS		\$4,614,375.80		\$4,205,602.10	\$408,773.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,080.96)				4,005,224.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				167,316.24
51a.3	SPECIAL ED HOLD HARMLESS				36,752.18
51a	SPECIAL EDUCATION (Categorical Amount)				5,389.38
					<u>\$4,214,682.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$391,958.30	11/21/2011	\$401,989.76	12/20/2011	\$396,460.15
01/20/2012	\$512,212.29	02/21/2012	\$396,682.64	03/20/2012	\$396,684.57
04/20/2012	\$396,799.81	05/15/2012	\$7,751.32	05/21/2012	\$395,173.77
06/20/2012	\$501,564.59	07/20/2012	\$408,324.90	08/20/2012	\$408,773.70

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 75070 ISD: 75

White Pigeon Community Schools

State Aid Membership	781.61
General ED K-12	764.36
Supplemental 2011	781.66
Fall 2011	762.44
Special ED K-12 Sec 52	17.25
Supplemental 2011	18.86
Fall 2011	17.07
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	157,901,361	18.000	2,842,224
Comm PP TV	4,009,026	6.000	24,054
Assumed Local Revenue			<u>2,866,278</u>
Local Revenue Per GE			3,749.91
Local Revenue Per Membership			3,667.15

Special Ed. Costs	365,060.00
Special Ed. Transp. Costs	71,284.00

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: \$557.74)	435,935.16	100.00 %	396,265.06	39,670.10
51c SPEC ED HEADLEE OBLIGATION	154,653.24	100.00 %	140,579.80	14,073.44
22b DISCRETIONARY PAYMENT	1,930,592.19	100.00 %	1,754,908.30	175,683.89
31A AT RISK	232,270.06	100.00 %	211,133.48	21,136.58
22f BEST PRACTICE INCENTIVE	78,161.00	100.00 %	71,048.35	7,112.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,009.44	100.00 %	15,461.55	1,547.89
147a MPSEs COST OFFSET	68,076.79	100.00 %	61,881.80	6,194.99
11G NONPLAINTIFF DURANT DEBT SERVICE	5,836.40	100.00 %	5,836.40	0.00
31d SCHOOL LUNCH	13,603.43	100.00 %	12,365.52	1,237.91
	<u>\$2,936,137.71</u>		<u>\$2,669,480.26</u>	<u>\$266,657.45</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,246.80	100.00 %	1,246.80	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(27,765.68)	100.00 %	(27,765.68)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.32)	100.00 %	(2.32)	0.00
31f	2011 SCHOOL BREAKFAST	8,110.65	100.00 %	8,110.65	0.00
31d	2011 SCHOOL LUNCH	(241.81)	100.00 %	(241.81)	0.00
		<u>(\$18,652.36)</u>		<u>(\$18,652.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,917,485.35		\$2,650,827.90	\$266,657.45

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	266,657.45
MFA - SAN 2011 C-3	0.00
	<u>\$266,657.45</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,096.09)	2,366,527.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,093.50
51a	SPECIAL EDUCATION (Categorical Amount)	36,559.74
		<u>\$2,521,180.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$262,715.19	11/21/2011	\$273,818.67	12/20/2011	\$250,718.96
01/20/2012	\$213,734.27	02/21/2012	\$305,410.95	03/20/2012	\$266,586.20
04/20/2012	\$273,796.51	05/15/2012	\$5,836.40	05/21/2012	\$269,906.36
06/20/2012	\$261,939.57	07/20/2012	\$266,364.82	08/20/2012	\$266,657.45

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 75080 ISD: 75

Three Rivers Community Schools

State Aid Membership	2,709.66
General ED K-12	2,640.02
Supplemental 2011	2,640.57
Fall 2011	2,639.96
Special ED K-12 Sec 52	69.64
Supplemental 2011	86.53
Fall 2011	67.76
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,405.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	223,665,794	18.000	4,025,984
Comm PP TV	15,394,453	6.000	92,367
Assumed Local Revenue			<u>4,118,351</u>
Local Revenue Per GE			1,559.97
Local Revenue Per Membership			1,519.88

Special Ed. Costs	1,922,341.00
Special Ed. Transp. Costs	362,927.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,885.75)	7,819,401.35	100.00 %	7,107,835.83	711,565.52
51c	SPEC ED HEADLEE OBLIGATION	805,615.30	100.00 %	732,304.31	73,310.99
22b	DISCRETIONARY PAYMENT	6,137,074.57	100.00 %	5,578,600.78	558,473.79
107.1	ADULT EDUCATION PARTICIPANTS	99,309.60	100.00 %	87,989.82	11,319.78
31A	AT RISK	659,410.77	100.00 %	599,404.39	60,006.38
22f	BEST PRACTICE INCENTIVE	270,966.00	100.00 %	246,308.09	24,657.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,967.78	100.00 %	53,601.62	5,366.16
147a	MPSEs COST OFFSET	239,555.73	100.00 %	217,756.16	21,799.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,733.55	100.00 %	31,733.55	0.00
31d	SCHOOL LUNCH	43,798.91	100.00 %	39,813.21	3,985.70
		<u>\$16,165,833.56</u>		<u>\$14,695,347.76</u>	<u>\$1,470,485.80</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(131,562.83)	100.00 %	(131,562.83)	0.00
22b	2009 DISCRETIONARY PAYMENT	11.44	100.00 %	11.44	0.00
22a	2010 PROP A OBLIGATION	(124,007.70)	100.00 %	(124,007.70)	0.00
22b	2010 DISCRETIONARY PAYMENT	24.22	100.00 %	24.22	0.00
22a	2011 PROP A OBLIGATION	(110,617.29)	100.00 %	(110,617.29)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	27,980.48	100.00 %	27,980.48	0.00
22b	2011 DISCRETIONARY PAYMENT	9.15	100.00 %	9.15	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	4,199.84	100.00 %	4,199.84	0.00
31d	2011 SCHOOL LUNCH	(8,763.95)	100.00 %	(8,763.95)	0.00
		<u>(\$342,726.64)</u>		<u>(\$342,726.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,823,106.92		\$14,352,621.12	\$1,470,485.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,286.03)				13,956,475.92
	20(5) Adjust: 3.00 FTEs, \$1,251.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				476,755.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>328,859.86</u>
					<u>\$14,762,091.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,448,625.32	11/21/2011	\$1,117,916.79	12/20/2011	\$1,377,555.41
01/20/2012	\$1,500,973.75	02/21/2012	\$1,439,772.83	03/20/2012	\$1,411,877.41
04/20/2012	\$1,609,756.57	05/15/2012	\$31,733.55	05/21/2012	\$1,447,798.80
06/20/2012	\$1,500,247.71	07/20/2012	\$1,466,362.98	08/20/2012	\$1,470,485.80

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 75100 ISD: 75
Nottawa Community School

State Aid Membership	129.80
General ED K-12	129.14
Supplemental 2011	145.45
Fall 2011	127.33
Special ED K-12 Sec 52	0.66
Supplemental 2011	0.55
Fall 2011	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	19,751,207	18.000	355,522
Comm PP TV	207,300	6.000	1,244
Assumed Local Revenue			356,766
Local Revenue Per GE			2,762.63
Local Revenue Per Membership			2,748.58

Special Ed. Costs	15,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,451.42)	188,394.32	100.00 %	171,250.44	17,143.88
51c SPEC ED HEADLEE OBLIGATION	4,330.41	100.00 %	3,936.34	394.07
22b DISCRETIONARY PAYMENT	340,078.56	100.00 %	309,131.41	30,947.15
31A AT RISK	25,589.07	100.00 %	23,260.46	2,328.61
22f BEST PRACTICE INCENTIVE	12,980.00	100.00 %	11,798.82	1,181.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,824.72	100.00 %	2,567.66	257.06
147a MPSERs COST OFFSET	13,251.23	100.00 %	12,045.37	1,205.86
	<u>\$587,448.31</u>		<u>\$533,990.50</u>	<u>\$53,457.81</u>

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	1,619.82	100.00 %	1,619.82	0.00
22b 2011 DISCRETIONARY PAYMENT	(1,261.27)	100.00 %	(1,261.27)	0.00
	<u>\$358.55</u>		<u>\$358.55</u>	<u>\$0.00</u>
SUBTOTALS	\$587,806.86		\$534,349.05	\$53,457.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$4,083.37)	527,326.40
51a.2 SPECIAL ED FOUNDATION (SEC 52)	4,518.36
51a.3 SPECIAL ED HOLD HARMLESS	958.53
	<u>\$532,803.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$58,380.38	11/21/2011	\$60,786.21	12/20/2011	\$37,680.80
01/20/2012	\$52,771.45	02/21/2012	\$58,214.50	03/20/2012	\$53,495.36
04/20/2012	\$53,518.00	05/21/2012	\$53,456.51	06/20/2012	\$52,646.72
07/20/2012	\$53,399.12	08/20/2012	\$53,457.81		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 76000	ISD: 76	LEA Membership	6,898.03
Sanilac ISD		ISD Membership	115.89
		Supplemental 2011	116.29
Homestead Tax Value	947,257,099.00	Fall 2011	115.85
Non-Homestead Tax Value	413,325,006.00		
Com Pers Prop Tax Value	15,635,366.00		
Ind Pers Prop Tax Value	26,110,727.00		
		Mills	
		Special Ed.	0.7298
		Voc. Ed.	1.6227
		Operating	0.2026
		Special Ed. Costs	2,093,724.00
		Special Ed. Transp. Costs	427,851.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	785,920.80	100.00 %	714,402.01	71,518.79
	114.80 Total FTEs				
51a	SPECIAL EDUCATION	114,450.90	100.00 %	104,035.87	10,415.03
51a.3	SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,530.60	100.00 %	6,845.32	685.28
	1.10 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	1,906.00	100.00 %	1,732.55	173.45
32j	GREAT PARENTS GREAT START ISD (0-5)	40,180.00	100.00 %	36,523.62	3,656.38
32b	GREAT START ECIC COLLABORATIVE	77,384.00	100.00 %	45,540.00	31,844.00
32d	GREAT START READINESS	581,400.00	100.00 %	528,492.60	52,907.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,522.01	100.00 %	2,292.50	229.51
81	INTERMEDIATE DISTRICTS	499,097.35	100.00 %	453,679.49	45,417.86
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,368.75	100.00 %	24,368.75	0.00
61a.1	VOCATIONAL EDUCATION	161,772.65	100.00 %	147,051.34	14,721.31
		<u>\$2,340,190.06</u>		<u>\$2,104,648.26</u>	<u>\$235,541.80</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	27,185.45	100.00 %	27,185.45	0.00
51a.3	2011 SPECIAL ED HOLD HARMLESS	(27,185.45)	100.00 %	(27,185.45)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	817.00	100.00 %	817.00	0.00
31d	2011 SCHOOL LUNCH	69.92	100.00 %	69.92	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,552.33	100.00 %	0.00	2,552.33
		<u>\$3,439.25</u>		<u>\$886.92</u>	<u>\$2,552.33</u>
SUBTOTALS		\$2,343,629.31		\$2,105,535.18	\$238,094.13

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$195,462.55	11/21/2011	\$203,114.09	12/20/2011	\$209,102.91
01/20/2012	\$197,614.97	02/21/2012	\$257,614.80	03/20/2012	\$204,291.19
04/20/2012	\$203,474.15	05/15/2012	\$24,368.75	05/21/2012	\$203,543.88
06/20/2012	\$203,473.86	07/20/2012	\$203,474.03	08/20/2012	\$238,094.13

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	925.45
General ED K-12	903.62
Supplemental 2011	944.90
Fall 2011	899.03
Special ED K-12 Sec 52	21.68
Supplemental 2011	25.10
Fall 2011	21.30
Special ED K-12 Sec 53	0.15
Supplemental 2011	0.00
Fall 2011	0.17

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,528.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	24,712,357	18.000	444,822
Comm PP TV	1,002,928	6.000	6,018
Assumed Local Revenue			450,840
Local Revenue Per GE			498.93
Local Revenue Per Membership			487.16

Special Ed. Costs	530,493.00
Special Ed. Transp. Costs	396.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,040.84)	3,739,595.38	100.00 %	3,399,292.20	340,303.18
51c	SPEC ED HEADLEE OBLIGATION	152,073.06	100.00 %	138,234.41	13,838.65
22b	DISCRETIONARY PAYMENT	2,020,274.23	100.00 %	1,836,429.28	183,844.95
107.1	ADULT EDUCATION PARTICIPANTS	28,500.00	100.00 %	39,609.23	(11,109.23)
31A	AT RISK	224,888.60	100.00 %	204,423.74	20,464.86
22f	BEST PRACTICE INCENTIVE	92,545.00	100.00 %	84,123.41	8,421.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,139.70	100.00 %	18,306.95	1,832.75
147a	MPSEs COST OFFSET	90,671.97	100.00 %	82,420.82	8,251.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,141.12	100.00 %	6,141.12	0.00
31d	SCHOOL LUNCH	15,627.49	100.00 %	14,205.39	1,422.10
		<u>\$6,390,456.55</u>		<u>\$5,823,186.55</u>	<u>\$567,270.00</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,680.06	100.00 %	1,680.06	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.06)	100.00 %	(4.06)	0.00
22a	2009 PROP A OBLIGATION	2,691.17	100.00 %	2,691.17	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.34)	100.00 %	(8.34)	0.00
22a	2010 PROP A OBLIGATION	2,579.26	100.00 %	2,579.26	0.00
22b	2010 DISCRETIONARY PAYMENT	4.06	100.00 %	4.06	0.00
22a	2011 PROP A OBLIGATION	2,617.14	100.00 %	2,617.14	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	27,912.70	100.00 %	27,912.70	0.00
22b	2011 DISCRETIONARY PAYMENT	(27,953.61)	100.00 %	(27,953.61)	0.00
107	2011 ADULT ED COMPLIANCE	(750.31)	100.00 %	(750.31)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	235.10	100.00 %	235.10	0.00
31f	2011 SCHOOL BREAKFAST	19,313.36	100.00 %	19,313.36	0.00
31d	2011 SCHOOL LUNCH	(2,932.26)	100.00 %	(2,932.26)	0.00
		<u>\$25,384.27</u>		<u>\$25,384.27</u>	<u>\$0.00</u>
SUBTOTALS		\$6,415,840.82		\$5,848,570.82	\$567,270.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,347.07)	5,735,339.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	148,421.28
51a.3	SPECIAL ED HOLD HARMLESS	23,503.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,026.90
51a	SPECIAL EDUCATION (Categorical Amount)	3,651.78
		<u>\$5,911,942.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$602,499.72	11/21/2011	\$613,111.46	12/20/2011	\$532,754.22
01/20/2012	\$581,012.53	02/21/2012	\$587,355.14	03/20/2012	\$581,548.75
04/20/2012	\$601,562.37	05/15/2012	\$6,141.12	05/21/2012	\$579,391.39
06/20/2012	\$581,489.03	07/20/2012	\$581,705.09	08/20/2012	\$567,270.00

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	599.43
General ED K-12	587.35
Supplemental 2011	590.70
Fall 2011	586.98
Special ED K-12 Sec 52	12.08
Supplemental 2011	13.30
Fall 2011	11.94
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,274.36

	Amount	Mills	Revenue
Non-Pre TV	49,570,959	18.000	892,277
Comm PP TV	1,249,941	6.000	7,500
Assumed Local Revenue			899,777
Local Revenue Per GE			1,531.93
Local Revenue Per Membership			1,501.05

Special Ed. Costs	280,557.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,773.31)	1,662,405.21	100.00 %	1,511,126.34	151,278.87
51c	SPEC ED HEADLEE OBLIGATION	80,278.02	100.00 %	72,972.72	7,305.30
22b	DISCRETIONARY PAYMENT	1,472,027.72	100.00 %	1,338,073.20	133,954.52
31A	AT RISK	154,518.64	100.00 %	140,457.44	14,061.20
22f	BEST PRACTICE INCENTIVE	59,943.00	100.00 %	54,488.19	5,454.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,044.83	100.00 %	11,857.73	1,187.10
147a	MPSERs COST OFFSET	52,589.87	100.00 %	47,804.19	4,785.68
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,271.00	100.00 %	3,271.00	0.00
31d	SCHOOL LUNCH	9,704.81	100.00 %	8,821.67	883.14
		\$3,507,783.10		\$3,188,872.48	\$318,910.62

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	874.62	100.00 %	874.62	0.00
22b	2008 DISCRETIONARY PAYMENT	1.41	100.00 %	1.41	0.00
22a	2009 PROP A OBLIGATION	3,118.15	100.00 %	3,118.15	0.00
22b	2009 DISCRETIONARY PAYMENT	0.19	100.00 %	0.19	0.00
22a	2010 PROP A OBLIGATION	3,450.78	100.00 %	3,450.78	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.86)	100.00 %	(0.86)	0.00
22a	2011 PROP A OBLIGATION	2,818.24	100.00 %	2,818.24	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	14,155.82	100.00 %	14,155.82	0.00
22b	2011 DISCRETIONARY PAYMENT	(14,157.12)	100.00 %	(14,157.12)	0.00
31d	2011 SCHOOL LUNCH	(705.25)	100.00 %	(705.25)	0.00
		<u>\$9,555.98</u>		<u>\$9,555.98</u>	<u>\$0.00</u>
SUBTOTALS		\$3,517,339.08		\$3,198,428.46	\$318,910.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,314.07)				3,121,205.71
	20(5) Adjust: 2.40 FTEs, \$-13.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				82,699.68
51a.3	SPECIAL ED HOLD HARMLESS				10,805.56
					<u>\$3,214,710.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$318,323.67	11/21/2011	\$328,519.53	12/20/2011	\$316,489.43
01/20/2012	\$317,690.77	02/21/2012	\$317,690.70	03/20/2012	\$317,692.37
04/20/2012	\$317,828.15	05/15/2012	\$3,271.00	05/21/2012	\$323,950.33
06/20/2012	\$318,412.03	07/20/2012	\$318,560.48	08/20/2012	\$318,910.62

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	2,155.60
General ED K-12	2,125.69
Supplemental 2011	2,171.76
Fall 2011	2,120.57
Special ED K-12 Sec 52	29.54
Supplemental 2011	33.87
Fall 2011	29.06
Special ED K-12 Sec 53	0.37
Supplemental 2011	0.37
Fall 2011	0.37

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	173,791,865	18.000	3,128,254
Comm PP TV	3,682,329	6.000	22,094
Assumed Local Revenue			3,150,348
Local Revenue Per GE			1,482.04
Local Revenue Per Membership			1,461.47

Special Ed. Costs	1,370,837.00
Special Ed. Transp. Costs	24,383.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,738.53)	5,903,175.27	100.00 %	5,365,986.32	537,188.95
51c	SPEC ED HEADLEE OBLIGATION	409,418.22	100.00 %	372,161.16	37,257.06
22b	DISCRETIONARY PAYMENT	5,501,274.68	100.00 %	5,000,658.68	500,616.00
31A	AT RISK	468,969.00	100.00 %	426,292.82	42,676.18
22f	BEST PRACTICE INCENTIVE	215,560.00	100.00 %	195,944.04	19,615.96
53a	COURT AND STATE AGENCY PLACED PUPI	11,794.64	100.00 %	10,721.33	1,073.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,910.30	100.00 %	42,641.38	4,268.92
147a	MPSErS COST OFFSET	194,018.70	100.00 %	176,363.00	17,655.70
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,425.60	100.00 %	14,425.60	0.00
31d	SCHOOL LUNCH	39,724.82	100.00 %	36,109.86	3,614.96
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$12,805,271.23		\$11,641,304.19	\$1,163,967.04

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	213.98	100.00 %	213.98	0.00
22b	2008 DISCRETIONARY PAYMENT	16.88	100.00 %	16.88	0.00
22a	2009 PROP A OBLIGATION	5,694.91	100.00 %	5,694.91	0.00
22b	2009 DISCRETIONARY PAYMENT	8.73	100.00 %	8.73	0.00
22a	2010 PROP A OBLIGATION	11,374.73	100.00 %	11,374.73	0.00
22b	2010 DISCRETIONARY PAYMENT	3.04	100.00 %	3.04	0.00
22a	2011 PROP A OBLIGATION	13,482.20	100.00 %	12,815.86	666.34
51c	2011 SPEC ED HEADLEE OBLIGATION	769.27	100.00 %	769.27	0.00
22b	2011 DISCRETIONARY PAYMENT	4.55	100.00 %	(6.72)	11.27
53a	2011 COURT AND STATE AGENCY PLACED PU	12,430.64	100.00 %	12,430.64	0.00
31f	2011 SCHOOL BREAKFAST	47,508.24	100.00 %	47,508.24	0.00
31d	2011 SCHOOL LUNCH	(1,517.32)	100.00 %	(1,517.32)	0.00
		<u>\$89,989.85</u>		<u>\$89,312.24</u>	<u>\$677.61</u>
SUBTOTALS		\$12,895,261.08		\$11,730,616.43	\$1,164,644.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,363.96) 20(5) Adjust: 49.80 FTEs, \$-199.20				11,401,916.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.40 FTEs, \$-1.60				202,229.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,533.02
51a	SPECIAL EDUCATION (Categorical Amount)				<u>207,188.98</u>
					\$11,813,868.17

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$0.00	11/21/2011	\$2,392,359.81	12/20/2011	\$0.00
01/20/2012	\$2,277,509.91	02/21/2012	\$1,163,110.83	03/20/2012	\$1,172,855.08
04/20/2012	\$1,209,874.39	05/15/2012	\$14,425.60	05/21/2012	\$1,175,553.40
06/20/2012	\$1,162,238.34	07/20/2012	\$1,162,689.07	08/20/2012	\$1,164,644.65

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	633.80
General ED K-12	625.24
Supplemental 2011	612.90
Fall 2011	615.52
Special ED K-12 Sec 52	8.47
Supplemental 2011	8.87
Fall 2011	6.41
Special ED K-12 Sec 53	0.09
Supplemental 2011	0.23
Fall 2011	0.07

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,349.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,992,087	18.000	1,187,858
Comm PP TV	1,236,540	6.000	7,419
Assumed Local Revenue			<u>1,195,277</u>
Local Revenue Per GE			1,911.71
Local Revenue Per Membership			1,885.89

Special Ed. Costs	291,582.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,463.44)	1,561,328.27	100.00 %	1,419,247.40	142,080.87
51c	SPEC ED HEADLEE OBLIGATION	83,432.69	100.00 %	75,840.32	7,592.37
22b	DISCRETIONARY PAYMENT	1,524,399.75	100.00 %	1,385,679.37	138,720.38
31A	AT RISK	167,313.18	100.00 %	152,087.68	15,225.50
22f	BEST PRACTICE INCENTIVE	63,380.00	100.00 %	57,612.42	5,767.58
53a	COURT AND STATE AGENCY PLACED PUPI	3,733.28	100.00 %	3,393.55	339.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,792.79	100.00 %	12,537.63	1,255.16
147a	MPSEs COST OFFSET	56,961.82	100.00 %	51,778.29	5,183.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,169.85	100.00 %	4,169.85	0.00
31d	SCHOOL LUNCH	12,141.71	100.00 %	11,036.81	1,104.90
		<u>\$3,490,653.34</u>		<u>\$3,173,383.32</u>	<u>\$317,270.02</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	636.05	100.00 %	636.05	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.71)	100.00 %	(5.71)	0.00
22a	2010 PROP A OBLIGATION	376.65	100.00 %	376.65	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.68)	100.00 %	(6.68)	0.00
22a	2011 PROP A OBLIGATION	7,274.25	100.00 %	7,274.25	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	55,444.39	100.00 %	55,444.39	0.00
22b	2011 DISCRETIONARY PAYMENT	(45,196.99)	100.00 %	(45,196.99)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	3,733.28	100.00 %	3,733.28	0.00
31f	2011 SCHOOL BREAKFAST	11,592.20	100.00 %	11,592.20	0.00
31d	2011 SCHOOL LUNCH	(357.53)	100.00 %	(357.53)	0.00
101.6	2011 SHORT TERM DEDUCT	(1,233.31)	100.00 %	(1,233.31)	0.00
		<u>\$32,256.60</u>		<u>\$32,256.60</u>	<u>\$0.00</u>
SUBTOTALS		\$3,522,909.94		\$3,205,639.92	\$317,270.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,934.29) 20(5) Adjust: 0.90 FTEs, \$-3.60				3,085,111.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,985.62
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				616.14
51a	SPECIAL EDUCATION (Categorical Amount)				25,447.07
					<u>\$3,169,160.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$309,995.95	11/21/2011	\$312,732.61	12/20/2011	\$300,939.56
01/20/2012	\$322,375.59	02/21/2012	\$335,686.80	03/20/2012	\$315,143.58
04/20/2012	\$325,616.15	05/15/2012	\$4,169.85	05/21/2012	\$345,297.15
06/20/2012	\$316,760.97	07/20/2012	\$316,921.71	08/20/2012	\$317,270.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	632.54	9.76	0.00	9.76	642.30
2011	627.93	8.99	0.17	9.16	637.09
2012	615.26	6.66	0.09	6.75	622.01
	<u>625.24</u>	<u>8.47</u>	<u>0.09</u>	<u>8.56</u>	<u>633.80</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 76140 ISD: 76
 Marlette Community Schools

State Aid Membership	1,019.26
General ED K-12	997.26
Supplemental 2011	1,032.73
Fall 2011	993.32
Special ED K-12 Sec 52	22.00
Supplemental 2011	25.31
Fall 2011	21.63
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,668.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,261,985	18.000	670,716
Comm PP TV	3,280,569	6.000	19,683
Assumed Local Revenue			690,399
Local Revenue Per GE			692.30
Local Revenue Per Membership			677.35

Special Ed. Costs	580,373.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,991.32)	4,068,192.82	100.00 %	3,697,987.27	370,205.55
51c	SPEC ED HEADLEE OBLIGATION	166,066.77	100.00 %	150,954.69	15,112.08
22b	DISCRETIONARY PAYMENT	2,089,624.92	100.00 %	1,899,469.05	190,155.87
31A	AT RISK	236,698.94	100.00 %	215,159.34	21,539.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,181.20	100.00 %	20,162.67	2,018.53
147a	MPSEs COST OFFSET	95,428.21	100.00 %	86,744.24	8,683.97
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,981.39	100.00 %	9,981.39	0.00
31d	SCHOOL LUNCH	19,567.53	100.00 %	17,786.88	1,780.65
		<u>\$6,707,741.78</u>		<u>\$6,098,245.53</u>	<u>\$609,496.25</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,864.70	100.00 %	1,864.70	0.00
22b	2009 DISCRETIONARY PAYMENT	0.47	100.00 %	0.47	0.00
22a	2010 PROP A OBLIGATION	7,142.12	100.00 %	7,142.12	0.00
22b	2010 DISCRETIONARY PAYMENT	7.43	100.00 %	7.43	0.00
22a	2011 PROP A OBLIGATION	5,678.12	100.00 %	5,678.12	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(3,104.31)	100.00 %	(3,104.31)	0.00
22b	2011 DISCRETIONARY PAYMENT	3,091.22	100.00 %	3,091.22	0.00
31d	2011 SCHOOL LUNCH	869.51	100.00 %	869.51	0.00
		<u>\$15,549.26</u>		<u>\$15,549.26</u>	<u>\$0.00</u>
SUBTOTALS		\$6,723,291.04		\$6,113,794.79	\$609,496.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,153.70)			6,136,838.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)			150,612.00
51a.3	SPECIAL ED HOLD HARMLESS			20,978.88
51a	SPECIAL EDUCATION (Categorical Amount)			<u>15,454.77</u>
				<u>\$6,323,884.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$638,676.55	11/21/2011	\$646,865.80	12/20/2011	\$545,341.41
01/20/2012	\$607,220.72	02/21/2012	\$609,568.19	03/20/2012	\$607,376.65
04/20/2012	\$608,546.59	05/15/2012	\$9,981.39	05/21/2012	\$620,463.78
06/20/2012	\$610,926.73	07/20/2012	\$608,826.98	08/20/2012	\$609,496.25

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	474.65
General ED K-12	464.63
Supplemental 2011	477.87
Fall 2011	463.16
Special ED K-12 Sec 52	10.02
Supplemental 2011	11.63
Fall 2011	9.84
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,364.79

	Amount	Mills	Revenue
Non-Pre TV	8,879,042	18.000	159,823
Comm PP TV	393,196	6.000	2,359
Assumed Local Revenue			162,182
Local Revenue Per GE			349.06
Local Revenue Per Membership			341.69

Special Ed. Costs	235,619.00
Special Ed. Transp. Costs	115.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,023.10)	1,909,564.42	100.00 %	1,735,794.06	173,770.36
51c	SPEC ED HEADLEE OBLIGATION	67,500.53	100.00 %	61,357.98	6,142.55
22b	DISCRETIONARY PAYMENT	1,116,970.16	100.00 %	1,015,325.88	101,644.28
31A	AT RISK	107,277.27	100.00 %	97,515.04	9,762.23
22f	BEST PRACTICE INCENTIVE	47,465.00	100.00 %	43,145.69	4,319.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,329.36	100.00 %	9,389.37	939.99
147a	MPSEs COST OFFSET	46,824.59	100.00 %	42,563.55	4,261.04
31d	SCHOOL LUNCH	6,820.35	100.00 %	6,199.70	620.65
		\$3,312,751.68		\$3,011,291.27	\$301,460.41

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	2,199.94	100.00 %	2,199.94	0.00
22b	2010 DISCRETIONARY PAYMENT	2.37	100.00 %	2.37	0.00
22a	2011 PROP A OBLIGATION	630.38	100.00 %	630.38	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	14,944.97	100.00 %	14,944.97	0.00
22b	2011 DISCRETIONARY PAYMENT	(14,946.29)	100.00 %	(14,946.29)	0.00
31f	2011 SCHOOL BREAKFAST	5,001.81	100.00 %	5,001.81	0.00
31d	2011 SCHOOL LUNCH	(1,935.18)	100.00 %	(1,935.18)	0.00
		<u>\$5,898.00</u>		<u>\$5,898.00</u>	<u>\$0.00</u>
SUBTOTALS		\$3,318,649.68		\$3,017,189.27	\$301,460.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,496.94)				3,018,672.83
	20(5) Adjust: 0.10 FTEs, \$-0.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,596.92
51a.3	SPECIAL ED HOLD HARMLESS				<u>6,765.36</u>
					<u>\$3,094,035.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$313,217.55	11/21/2011	\$318,885.44	12/20/2011	\$259,891.77
01/20/2012	\$313,646.30	02/21/2012	\$300,702.56	03/20/2012	\$300,703.86
04/20/2012	\$305,800.34	05/21/2012	\$302,185.72	06/20/2012	\$301,026.32
07/20/2012	\$301,129.41	08/20/2012	\$301,460.41		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	1,089.84
General ED K-12	1,065.81
Supplemental 2011	1,080.02
Fall 2011	1,064.23
Special ED K-12 Sec 52	24.03
Supplemental 2011	25.30
Fall 2011	23.89
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,456.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,116,711	18.000	956,101
Comm PP TV	4,789,863	6.000	28,739
Assumed Local Revenue			984,840
Local Revenue Per GE			924.03
Local Revenue Per Membership			903.66

Special Ed. Costs	408,584.00
Special Ed. Transp. Costs	20,082.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,552.45)	3,871,602.11	100.00 %	3,519,286.32	352,315.79
51c	SPEC ED HEADLEE OBLIGATION	131,052.45	100.00 %	119,126.68	11,925.77
22b	DISCRETIONARY PAYMENT	2,499,803.76	100.00 %	2,272,321.62	227,482.14
31A	AT RISK	239,159.43	100.00 %	217,395.92	21,763.51
22f	BEST PRACTICE INCENTIVE	108,984.00	100.00 %	99,066.46	9,917.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,717.16	100.00 %	21,558.86	2,158.30
147a	MPSERs COST OFFSET	93,502.01	100.00 %	84,993.33	8,508.68
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,821.57	100.00 %	10,821.57	0.00
31d	SCHOOL LUNCH	18,974.16	100.00 %	17,247.51	1,726.65
		<u>\$6,997,616.65</u>		<u>\$6,361,818.27</u>	<u>\$635,798.38</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	715.55	100.00 %	715.55	0.00
22b	2009 DISCRETIONARY PAYMENT	4.05	100.00 %	4.05	0.00
22a	2010 PROP A OBLIGATION	2,167.65	100.00 %	2,167.65	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.33)	100.00 %	(1.33)	0.00
22a	2011 PROP A OBLIGATION	6,763.54	100.00 %	6,763.54	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(14,886.41)	100.00 %	(14,886.41)	0.00
22b	2011 DISCRETIONARY PAYMENT	11,847.84	100.00 %	11,847.84	0.00
31d	2011 SCHOOL LUNCH	(1,257.33)	100.00 %	(1,257.33)	0.00
		<u>\$5,353.56</u>		<u>\$5,353.56</u>	<u>\$0.00</u>
SUBTOTALS		\$7,002,970.21		\$6,367,171.83	\$635,798.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,921.97) 20(5) Adjust: 2.90 FTEs, \$-11.60				6,311,683.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				164,509.38
51a.3	SPECIAL ED HOLD HARMLESS				<u>26,265.69</u>
					<u>\$6,502,458.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$650,600.39	11/21/2011	\$657,923.74	12/20/2011	\$572,093.66
01/20/2012	\$659,146.01	02/21/2012	\$633,288.51	03/20/2012	\$633,291.57
04/20/2012	\$633,502.10	05/15/2012	\$10,821.57	05/21/2012	\$646,533.58
06/20/2012	\$634,870.40	07/20/2012	\$635,100.30	08/20/2012	\$635,798.38

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 77010 ISD: 21
Manistique Area Schools

State Aid Membership	945.21
General ED K-12	922.40
Supplemental 2011	897.08
Fall 2011	856.42
Special ED K-12 Sec 52	22.81
Supplemental 2011	22.90
Fall 2011	18.39
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,574.41

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,443,906	18.000	2,653,990
Comm PP TV	1,926,986	6.000	11,562
Assumed Local Revenue			<u>2,665,552</u>
Local Revenue Per GE			2,889.80
Local Revenue Per Membership			2,820.06

Special Ed. Costs	785,991.00
Special Ed. Transp. Costs	4,296.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,754.35)	1,658,229.16	100.00 %	1,507,330.31	150,898.85
51c	SPEC ED HEADLEE OBLIGATION	227,926.98	100.00 %	207,185.62	20,741.36
22b	DISCRETIONARY PAYMENT	1,990,969.72	100.00 %	1,809,791.48	181,178.24
31A	AT RISK	179,615.62	100.00 %	163,270.60	16,345.02
22f	BEST PRACTICE INCENTIVE	94,521.00	100.00 %	85,919.59	8,601.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,569.72	100.00 %	18,697.84	1,871.88
22d.4	ISOLATED DISTRICTS	31,462.20	100.00 %	28,599.22	2,862.98
147a	MPSEs COST OFFSET	85,139.24	100.00 %	77,391.57	7,747.67
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,900.39	100.00 %	10,900.39	0.00
31d	SCHOOL LUNCH	17,766.40	100.00 %	16,149.66	1,616.74
		\$4,317,100.43		\$3,925,236.28	\$391,864.15

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	27,283.50	100.00 %	27,283.50	0.00
22b	2009 DISCRETIONARY PAYMENT	3.24	100.00 %	3.24	0.00
22a	2010 PROP A OBLIGATION	(1,246.91)	100.00 %	(1,246.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.09	100.00 %	2.09	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(23,212.20)	100.00 %	(23,212.20)	0.00
22b	2011 DISCRETIONARY PAYMENT	22,983.85	100.00 %	22,983.85	0.00
31d	2011 SCHOOL LUNCH	(552.81)	100.00 %	(552.81)	0.00
		<u>\$25,260.76</u>		<u>\$25,260.76</u>	<u>\$0.00</u>
SUBTOTALS		\$4,342,361.19		\$3,950,497.04	\$391,864.15

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	391,864.15
MFA - SAN 2011 C-3	0.00
	<u>\$391,864.15</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,956.20)	3,649,198.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	156,157.26
51a	SPECIAL EDUCATION (Categorical Amount)	71,769.72
		<u>\$3,877,125.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$368,407.18	11/21/2011	\$383,914.01	12/20/2011	\$365,648.81
01/20/2012	\$489,792.73	02/21/2012	\$395,273.71	03/20/2012	\$395,447.48
04/20/2012	\$395,608.08	05/15/2012	\$10,900.39	05/21/2012	\$397,212.44
06/20/2012	\$395,561.74	07/20/2012	\$352,730.47	08/20/2012	\$391,864.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	978.85	26.91	0.00	26.91	1,005.76
2011	927.86	22.68	0.00	22.68	950.54
2012	860.49	18.84	0.00	18.84	879.33
	<u>922.40</u>	<u>22.81</u>	<u>0.00</u>	<u>22.81</u>	<u>945.21</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 78000	ISD: 78	LEA Membership	12,520.31
Shiawassee Regional ESD		ISD Membership	169.89
		Supplemental 2011	180.36
Homestead Tax Value	1,466,651,014.00	Fall 2011	168.73
Non-Homestead Tax Value	408,586,977.00		
Com Pers Prop Tax Value	32,873,510.00		
Ind Pers Prop Tax Value	14,848,000.00		
		Mills	
		Special Ed.	3.6802
		Voc. Ed.	0.0000
		Operating	0.2238
		Special Ed. Costs	9,592,408.00
		Special Ed. Transp. Costs	1,765,591.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,163,203.86	100.00 %	1,057,352.31	105,851.55
	169.91 Total FTEs				
51a	SPECIAL EDUCATION	2,824,815.97	100.00 %	2,567,757.72	257,058.25
53a	COURT AND STATE AGENCY PLACED PUP	0.00	0.00 %	0.00	0.00
32j	GREAT PARENTS GREAT START ISD (0-5)	64,337.00	100.00 %	58,482.33	5,854.67
32l	GREAT START COMPETITIVE	822,800.00	100.00 %	747,925.20	74,874.80
32b	GREAT START ECIC COLLABORATIVE	95,943.00	100.00 %	79,133.00	16,810.00
32d	GREAT START READINESS	666,400.00	100.00 %	605,757.60	60,642.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,697.16	100.00 %	3,360.71	336.45
81	INTERMEDIATE DISTRICTS	799,172.48	100.00 %	726,447.78	72,724.70
99.1	MATH AND SCIENCE	72,762.00	100.00 %	66,140.66	6,621.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	111,824.17	100.00 %	111,824.17	0.00
54	SCHOOL FOR DEAF/BLIND	41,747.73	100.00 %	37,948.69	3,799.04
56	SPEC. ED. MILLAGE EQUALIZATION	1,020,187.40	100.00 %	936,039.81	84,147.59
51a.1	TUITION DEDUCT-DEAF	(92,826.85)	100.00 %	(84,379.61)	(8,447.24)
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	283,603.28	100.00 %	257,795.38	25,807.90
		<u>\$7,892,267.20</u>		<u>\$7,184,857.15</u>	<u>\$707,410.05</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	196,696.27	100.00 %	196,696.27	0.00
24	2011 COURT PLACED CHILDREN	31,862.87	100.00 %	31,862.87	0.00
54	2011 SCHOOL FOR DEAF/BLIND	34.35	100.00 %	34.35	0.00
51a.1	2011 TUITION DEDUCT-DEAF	4,674.12	100.00 %	4,674.12	0.00
61a.1	2011 VOCATIONAL EDUCATION	188.18	100.00 %	0.00	188.18
		<u>\$233,455.79</u>		<u>\$233,267.61</u>	<u>\$188.18</u>
SUBTOTALS		\$8,125,722.99		\$7,418,124.76	\$707,598.23

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$673,955.03	11/21/2011	\$672,675.41	12/20/2011	\$697,430.34
01/20/2012	\$803,331.06	02/21/2012	\$935,648.77	03/20/2012	\$699,500.75
04/20/2012	\$731,912.23	05/15/2012	\$111,824.17	05/21/2012	\$693,860.72
06/20/2012	\$698,756.52	07/20/2012	\$699,229.76	08/20/2012	\$707,598.23

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 78020 ISD: 78
Byron Area Schools

State Aid Membership	1,152.34
General ED K-12	1,120.94
Supplemental 2011	1,147.24
Fall 2011	1,118.02
Special ED K-12 Sec 52	31.40
Supplemental 2011	24.90
Fall 2011	32.12
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	24,929,237	18.000	448,726
Comm PP TV	668,230	6.000	4,009
Assumed Local Revenue			452,735
Local Revenue Per GE			403.89
Local Revenue Per Membership			392.88

Special Ed. Costs	673,892.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,348.85)	5,011,353.81	100.00 %	4,555,320.61	456,033.20
51c	SPEC ED HEADLEE OBLIGATION	192,826.11	100.00 %	175,278.93	17,547.18
22b	DISCRETIONARY PAYMENT	2,256,895.83	100.00 %	2,051,518.31	205,377.52
31A	AT RISK	206,188.89	100.00 %	187,425.70	18,763.19
22f	BEST PRACTICE INCENTIVE	115,234.00	100.00 %	104,747.71	10,486.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,077.29	100.00 %	22,795.22	2,282.07
147a	MPSERs COST OFFSET	110,206.30	100.00 %	100,177.53	10,028.77
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,175.63	100.00 %	20,175.63	0.00
31d	SCHOOL LUNCH	19,003.65	100.00 %	17,274.32	1,729.33
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$7,956,961.51		\$7,234,713.96	\$722,247.55

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(2,176.87)	100.00 %	(2,176.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.97)	100.00 %	(0.97)	0.00
22a	2009 PROP A OBLIGATION	(4,711.67)	100.00 %	(4,711.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.23	100.00 %	5.23	0.00
22a	2010 PROP A OBLIGATION	(4,873.34)	100.00 %	(4,873.34)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.70)	100.00 %	(6.70)	0.00
22a	2011 PROP A OBLIGATION	2,084.44	100.00 %	2,084.44	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	38,385.70	100.00 %	38,385.70	0.00
22b	2011 DISCRETIONARY PAYMENT	(38,390.66)	100.00 %	(38,390.66)	0.00
31f	2011 SCHOOL BREAKFAST	10,222.12	100.00 %	10,222.12	0.00
31d	2011 SCHOOL LUNCH	(802.68)	100.00 %	(802.68)	0.00
61a.1	2011 VOCATIONAL EDUCATION	653.97	100.00 %	0.00	653.97
		<u>\$388.57</u>		<u>(\$265.40)</u>	<u>\$653.97</u>
SUBTOTALS		\$7,957,350.08		\$7,234,448.56	\$722,901.52

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	323,877.38
MFA - SAN 2011 C-3	264,938.05
	<u>\$588,815.43</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,442.11)	7,221,218.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	214,964.40
51a.3	SPECIAL ED HOLD HARMLESS	24,892.57
		<u>\$7,461,075.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$720,866.69	11/21/2011	\$733,859.06	12/20/2011	\$671,852.64
01/20/2012	\$710,705.57	02/21/2012	\$710,705.46	03/20/2012	\$773,557.27
04/20/2012	\$729,569.68	05/15/2012	\$20,175.63	05/21/2012	\$720,445.83
06/20/2012	\$721,256.24	07/20/2012	\$721,454.49	08/20/2012	\$722,901.52

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,647.15
General ED K-12	1,569.04
Supplemental 2011	1,592.68
Fall 2011	1,566.41
Special ED K-12 Sec 52	78.11
Supplemental 2011	90.41
Fall 2011	76.74
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	64,240,381	18.000	1,156,327
Comm PP TV	4,870,000	6.000	29,220
Assumed Local Revenue			1,185,547
Local Revenue Per GE			755.59
Local Revenue Per Membership			719.76

Special Ed. Costs	1,474,863.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,075.40)	6,712,795.11	100.00 %	6,101,930.75	610,864.36
51c	SPEC ED HEADLEE OBLIGATION	422,014.35	100.00 %	383,611.04	38,403.31
22b	DISCRETIONARY PAYMENT	3,028,824.37	100.00 %	2,753,201.35	275,623.02
31A	AT RISK	365,136.41	100.00 %	331,909.00	33,227.41
22f	BEST PRACTICE INCENTIVE	164,715.00	100.00 %	149,725.94	14,989.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,845.38	100.00 %	32,583.39	3,261.99
147a	MPSERs COST OFFSET	154,402.01	100.00 %	140,351.43	14,050.58
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,975.19	100.00 %	18,975.19	0.00
31d	SCHOOL LUNCH	23,508.13	100.00 %	21,368.89	2,139.24
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$10,926,215.95		\$9,933,656.98	\$992,558.97

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,189.44	100.00 %	1,189.44	0.00
22b	2008 DISCRETIONARY PAYMENT	19.85	100.00 %	19.85	0.00
22a	2009 PROP A OBLIGATION	734.38	100.00 %	734.38	0.00
22b	2009 DISCRETIONARY PAYMENT	1.54	100.00 %	1.54	0.00
22a	2010 PROP A OBLIGATION	(862.22)	100.00 %	(862.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.20)	100.00 %	(7.20)	0.00
22a	2011 PROP A OBLIGATION	(75,694.84)	100.00 %	(75,694.84)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	117,734.91	100.00 %	117,734.91	0.00
22b	2011 DISCRETIONARY PAYMENT	(112,288.02)	100.00 %	(112,288.02)	0.00
31f	2011 SCHOOL BREAKFAST	1,776.00	100.00 %	1,776.00	0.00
31d	2011 SCHOOL LUNCH	(879.42)	100.00 %	(879.42)	0.00
61a.1	2011 VOCATIONAL EDUCATION	742.27	100.00 %	0.00	742.27
		<u>(\$67,533.31)</u>		<u>(\$68,275.58)</u>	<u>\$742.27</u>
SUBTOTALS		\$10,858,682.64		\$9,865,381.40	\$993,301.24

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	606,925.24
MFA - SAN 2011 C-3	386,376.00
	<u>\$993,301.24</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,090.41)	9,556,096.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	534,741.06
51a.3	SPECIAL ED HOLD HARMLESS	72,795.86
		<u>\$10,163,633.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$909,904.29	11/21/2011	\$1,019,461.63	12/20/2011	\$916,809.32
01/20/2012	\$1,042,080.22	02/21/2012	\$990,233.29	03/20/2012	\$990,237.89
04/20/2012	\$992,335.83	05/15/2012	\$18,975.19	05/21/2012	\$1,002,756.39
06/20/2012	\$991,118.23	07/20/2012	\$991,469.12	08/20/2012	\$993,301.24

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,170.16
General ED K-12	1,150.47
Supplemental 2011	1,193.36
Fall 2011	1,145.70
Special ED K-12 Sec 52	19.69
Supplemental 2011	21.80
Fall 2011	19.46
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,133.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	21,648,151	18.000	389,667
Comm PP TV	1,161,700	6.000	6,970
Assumed Local Revenue			396,637
Local Revenue Per GE			344.76
Local Revenue Per Membership			338.96

Special Ed. Costs	487,237.00
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: \$4,794.49)	5,610,320.42	100.00 %	5,099,781.26	510,539.16
51c SPEC ED HEADLEE OBLIGATION	139,417.02	100.00 %	126,730.07	12,686.95
22b DISCRETIONARY PAYMENT	1,878,776.84	100.00 %	1,707,808.15	170,968.69
31A AT RISK	108,261.47	100.00 %	98,409.68	9,851.79
22f BEST PRACTICE INCENTIVE	117,016.00	100.00 %	106,367.54	10,648.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,465.09	100.00 %	23,147.73	2,317.36
147a MPSEs COST OFFSET	103,192.05	100.00 %	93,801.57	9,390.48
11G NONPLAINTIFF DURANT DEBT SERVICE	4,031.24	100.00 %	4,031.24	0.00
25 PUPIL TRANSFER ADJUSTMENT	(855.75)	100.00 %	(864.30)	8.55
31d SCHOOL LUNCH	17,013.39	100.00 %	15,465.17	1,548.22
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	<u>\$8,002,637.77</u>		<u>\$7,274,678.11</u>	<u>\$727,959.66</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,140.50	100.00 %	3,140.50	0.00
22b	2009 DISCRETIONARY PAYMENT	0.67	100.00 %	0.67	0.00
22a	2010 PROP A OBLIGATION	2,383.24	100.00 %	2,383.24	0.00
22b	2010 DISCRETIONARY PAYMENT	2.92	100.00 %	2.92	0.00
22a	2011 PROP A OBLIGATION	14,425.19	100.00 %	14,425.19	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	13,741.49	100.00 %	13,741.49	0.00
22b	2011 DISCRETIONARY PAYMENT	(13,748.22)	100.00 %	(13,748.22)	0.00
31d	2011 SCHOOL LUNCH	(2,625.88)	100.00 %	(2,625.88)	0.00
61a.1	2011 VOCATIONAL EDUCATION	352.33	100.00 %	0.00	352.33
		<u>\$17,672.24</u>		<u>\$17,319.91</u>	<u>\$352.33</u>
SUBTOTALS		\$8,020,310.01		\$7,291,998.02	\$728,311.99

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	468,987.69
MFA - SAN 2011 C-3	259,324.30
	<u>\$728,311.99</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,501.24)	7,479,481.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	134,797.74
51a.3	SPECIAL ED HOLD HARMLESS	9,615.68
51a	SPECIAL EDUCATION (Categorical Amount)	4,619.28
		<u>\$7,628,514.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$757,566.78	11/21/2011	\$758,387.65	12/20/2011	\$649,839.42
01/20/2012	\$715,956.82	02/21/2012	\$719,096.34	03/20/2012	\$716,183.74
04/20/2012	\$716,281.21	05/15/2012	\$4,031.24	05/21/2012	\$801,320.06
06/20/2012	\$727,047.28	07/20/2012	\$726,287.48	08/20/2012	\$728,311.99

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	551.43
General ED K-12	538.30
Supplemental 2011	539.42
Fall 2011	538.17
Special ED K-12 Sec 52	13.13
Supplemental 2011	15.86
Fall 2011	12.83
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	14,089,882	18.000	253,618
Comm PP TV	379,900	6.000	2,279
Assumed Local Revenue			255,897
Local Revenue Per GE			475.38
Local Revenue Per Membership			464.06

Special Ed. Costs	338,533.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,570.06)	2,520,068.19	100.00 %	2,290,741.98	229,326.21
51c	SPEC ED HEADLEE OBLIGATION	96,867.16	100.00 %	88,052.25	8,814.91
22b	DISCRETIONARY PAYMENT	914,138.96	100.00 %	830,952.31	83,186.65
31A	AT RISK	99,895.81	100.00 %	90,805.29	9,090.52
22f	BEST PRACTICE INCENTIVE	55,143.00	100.00 %	50,124.99	5,018.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,000.25	100.00 %	10,908.21	1,092.04
147a	MPSERs COST OFFSET	50,921.06	100.00 %	46,287.24	4,633.82
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,998.17	100.00 %	2,998.17	0.00
31d	SCHOOL LUNCH	7,213.80	100.00 %	6,557.34	656.46
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$3,759,246.40		\$3,417,427.78	\$341,818.62

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,146.71	100.00 %	1,146.71	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(1,105.35)	100.00 %	(1,105.35)	0.00
22b	2011 DISCRETIONARY PAYMENT	1,106.90	100.00 %	1,106.90	0.00
31f	2011 SCHOOL BREAKFAST	661.26	100.00 %	661.26	0.00
31d	2011 SCHOOL LUNCH	(540.36)	100.00 %	(540.36)	0.00
61a.1	2011 VOCATIONAL EDUCATION	122.38	100.00 %	0.00	122.38
		<u>\$1,391.54</u>		<u>\$1,269.16</u>	<u>\$122.38</u>
SUBTOTALS		\$3,760,637.94		\$3,418,696.94	\$341,941.00

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	341,941.00
MFA - SAN 2011 C-3	0.00
	<u>\$341,941.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,370.62)	3,429,304.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	89,887.98
51a.3	SPECIAL ED HOLD HARMLESS	4,902.40
51a	SPECIAL EDUCATION (Categorical Amount)	6,979.18
		<u>\$3,531,074.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$333,874.67	11/21/2011	\$343,119.47	12/20/2011	\$330,069.92
01/20/2012	\$355,738.29	02/21/2012	\$340,700.73	03/20/2012	\$340,702.28
04/20/2012	\$341,873.22	05/15/2012	\$2,998.17	05/21/2012	\$346,829.72
06/20/2012	\$341,347.20	07/20/2012	\$341,443.27	08/20/2012	\$341,941.00

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	874.73
General ED K-12	864.43
Supplemental 2011	824.34
Fall 2011	868.88
Special ED K-12 Sec 52	10.30
Supplemental 2011	10.25
Fall 2011	10.30
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,959.57

	Amount	Mills	Revenue
Non-Pre TV	8,967,277	18.000	161,411
Comm PP TV	734,100	6.000	4,405
Assumed Local Revenue			165,816
Local Revenue Per GE			191.82
Local Revenue Per Membership			189.56

Special Ed. Costs	338,345.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,770.01)	4,172,470.85	100.00 %	3,792,776.00	379,694.85
51c	SPEC ED HEADLEE OBLIGATION	96,813.36	100.00 %	88,003.34	8,810.02
22b	DISCRETIONARY PAYMENT	1,579,562.97	100.00 %	1,435,822.74	143,740.23
31A	AT RISK	80,704.00	100.00 %	73,359.94	7,344.06
22f	BEST PRACTICE INCENTIVE	87,473.00	100.00 %	79,512.96	7,960.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,035.93	100.00 %	17,303.62	1,732.31
147a	MPSERs COST OFFSET	74,151.92	100.00 %	67,404.10	6,747.82
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,706.96	100.00 %	3,706.96	0.00
31d	SCHOOL LUNCH	11,833.71	100.00 %	10,756.84	1,076.87
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$6,125,752.70		\$5,568,646.50	\$557,106.20

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	14,292.88	100.00 %	14,292.88	0.00
22b	2011 DISCRETIONARY PAYMENT	(7,649.74)	100.00 %	(7,649.74)	0.00
31d	2011 SCHOOL LUNCH	(1,525.30)	100.00 %	(1,525.30)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(346.00)	100.00 %	0.00	(346.00)
		<u>\$4,771.84</u>		<u>\$5,117.84</u>	<u>(\$346.00)</u>
SUBTOTALS		\$6,130,524.54		\$5,573,764.34	\$556,760.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,654.18) 20(5) Adjust: 1.00 FTEs, \$-39.00				5,752,033.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				70,513.80
51a	SPECIAL EDUCATION (Categorical Amount)				26,299.56
					<u>\$5,848,847.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$521,781.46	11/21/2011	\$535,251.55	12/20/2011	\$608,965.48
01/20/2012	\$566,338.24	02/21/2012	\$556,423.61	03/20/2012	\$556,426.08
04/20/2012	\$556,498.58	05/15/2012	\$3,706.96	05/21/2012	\$553,663.57
06/20/2012	\$558,214.36	07/20/2012	\$556,494.45	08/20/2012	\$556,760.20

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	1,514.74
General ED K-12	1,447.72
Supplemental 2011	1,546.22
Fall 2011	1,436.78
Special ED K-12 Sec 52	67.02
Supplemental 2011	77.37
Fall 2011	65.87
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	43,881,525	18.000	789,867
Comm PP TV	2,962,500	6.000	17,775
Assumed Local Revenue			807,642
Local Revenue Per GE			557.87
Local Revenue Per Membership			533.19

Special Ed. Costs	1,382,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,237.73)	6,419,059.14	100.00 %	5,834,924.76	584,134.38
51c SPEC ED HEADLEE OBLIGATION	395,462.75	100.00 %	359,475.64	35,987.11
22b DISCRETIONARY PAYMENT	2,781,602.14	100.00 %	2,528,476.35	253,125.79
107.1 ADULT EDUCATION PARTICIPANTS	9,855.88	100.00 %	5,016.94	4,838.94
31A AT RISK	277,050.94	100.00 %	251,839.30	25,211.64
22f BEST PRACTICE INCENTIVE	151,474.00	100.00 %	137,689.87	13,784.13
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,963.86	100.00 %	29,964.09	2,999.77
147a MPSEs COST OFFSET	153,023.93	100.00 %	139,098.75	13,925.18
11G NONPLAINTIFF DURANT DEBT SERVICE	9,611.27	100.00 %	9,611.27	0.00
31d SCHOOL LUNCH	19,869.68	100.00 %	18,061.54	1,808.14
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$10,249,973.59		\$9,314,158.51	\$935,815.08

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,217.60	100.00 %	3,217.60	0.00
22b	2009 DISCRETIONARY PAYMENT	3.77	100.00 %	3.77	0.00
22a	2010 PROP A OBLIGATION	3,960.88	100.00 %	3,960.88	0.00
22b	2010 DISCRETIONARY PAYMENT	11.09	100.00 %	11.09	0.00
22a	2011 PROP A OBLIGATION	10,036.38	100.00 %	10,036.38	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	3,589.32	100.00 %	3,589.32	0.00
22b	2011 DISCRETIONARY PAYMENT	(3,598.37)	100.00 %	(3,598.37)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,490.47	100.00 %	1,490.47	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(2,338.00)	100.00 %	(2,338.00)	0.00
31f	2011 SCHOOL BREAKFAST	2,956.59	100.00 %	2,956.59	0.00
31d	2011 SCHOOL LUNCH	1,020.99	100.00 %	1,020.99	0.00
61a.1	2011 VOCATIONAL EDUCATION	739.98	100.00 %	0.00	739.98
		<u>\$21,090.70</u>		<u>\$20,350.72</u>	<u>\$739.98</u>
SUBTOTALS		\$10,271,064.29		\$9,334,509.23	\$936,555.06

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	936,555.06
MFA - SAN 2011 C-3	0.00
	<u>\$936,555.06</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,288.13) 20(5) Adjust: 0.90 FTEs, \$309.60	9,103,761.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	458,818.92
51a.3	SPECIAL ED HOLD HARMLESS	33,543.95
		<u>\$9,596,124.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$979,983.78	11/21/2011	\$1,031,738.81	12/20/2011	\$801,987.18
01/20/2012	\$935,659.87	02/21/2012	\$935,659.71	03/20/2012	\$933,325.96
04/20/2012	\$900,364.15	05/15/2012	\$9,611.27	05/21/2012	\$945,533.64
06/20/2012	\$930,189.28	07/20/2012	\$930,455.58	08/20/2012	\$936,555.06

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 78100 ISD: 78
Corunna Public Schools

State Aid Membership	2,254.43
General ED K-12	2,199.81
Supplemental 2011	2,291.38
Fall 2011	2,189.64
Special ED K-12 Sec 52	54.62
Supplemental 2011	66.73
Fall 2011	53.27
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,052.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,943,196	18.000	1,348,978
Comm PP TV	6,587,000	6.000	39,522
Assumed Local Revenue			<u>1,388,500</u>
Local Revenue Per GE			631.19
Local Revenue Per Membership			615.90

Special Ed. Costs	1,465,305.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,437.02)	10,002,951.00	100.00 %	9,092,682.46	910,268.54
51c	SPEC ED HEADLEE OBLIGATION	419,279.44	100.00 %	381,125.01	38,154.43
22b	DISCRETIONARY PAYMENT	3,677,329.20	100.00 %	3,342,692.24	334,636.96
107.1	ADULT EDUCATION PARTICIPANTS	40,375.35	100.00 %	33,449.06	6,926.29
31A	AT RISK	448,300.91	100.00 %	407,505.53	40,795.38
22f	BEST PRACTICE INCENTIVE	225,443.00	100.00 %	204,927.69	20,515.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,061.04	100.00 %	44,596.40	4,464.64
147a	MPSEs COST OFFSET	213,064.14	100.00 %	193,675.30	19,388.84
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,959.89	100.00 %	15,959.89	0.00
25	PUPIL TRANSFER ADJUSTMENT	(581.91)	100.00 %	(587.73)	5.82
31d	SCHOOL LUNCH	42,660.10	100.00 %	38,778.03	3,882.07
61a.2	VOC. ED. ADMINISTRATION	3,224.00	100.00 %	2,930.62	293.38
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$15,137,066.16</u>		<u>\$13,757,734.50</u>	<u>\$1,379,331.66</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,415.03	100.00 %	3,415.03	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.47)	100.00 %	(5.47)	0.00
22a	2010 PROP A OBLIGATION	2,567.76	100.00 %	2,567.76	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.06)	100.00 %	(9.06)	0.00
22a	2011 PROP A OBLIGATION	8,374.41	100.00 %	8,374.41	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(27,221.17)	100.00 %	(27,221.17)	0.00
22b	2011 DISCRETIONARY PAYMENT	27,240.92	100.00 %	27,240.92	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	2,613.01	100.00 %	2,613.01	0.00
31d	2011 SCHOOL LUNCH	2,118.45	100.00 %	2,118.45	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,127.96	100.00 %	0.00	1,127.96
		<u>\$20,221.84</u>		<u>\$19,093.88</u>	<u>\$1,127.96</u>
SUBTOTALS		\$15,157,288.00		\$13,776,828.38	\$1,380,459.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,214.81)				13,671,401.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				373,928.52
51a.3	SPECIAL ED HOLD HARMLESS				8,879.01
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,350.92</u>
					\$14,099,559.64

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,407,345.80	11/21/2011	\$1,442,801.33	12/20/2011	\$1,217,551.57
01/20/2012	\$1,352,556.69	02/21/2012	\$1,355,070.71	03/20/2012	\$1,468,955.46
04/20/2012	\$1,373,475.99	05/15/2012	\$15,959.89	05/21/2012	\$1,395,654.56
06/20/2012	\$1,373,806.58	07/20/2012	\$1,373,649.80	08/20/2012	\$1,380,459.62

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	3,355.33
General ED K-12	3,150.01
Supplemental 2011	3,093.46
Fall 2011	3,156.29
Special ED K-12 Sec 52	205.26
Supplemental 2011	219.25
Fall 2011	203.71
Special ED K-12 Sec 53	0.06
Supplemental 2011	0.57
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	155,887,328	18.000	2,805,972
Comm PP TV	15,510,080	6.000	93,060
Assumed Local Revenue			2,899,032
Local Revenue Per GE			920.32
Local Revenue Per Membership			864.01

Special Ed. Costs	2,992,723.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,610.67)	12,114,989.37	100.00 %	11,012,525.34	1,102,464.03
51c	SPEC ED HEADLEE OBLIGATION	856,331.77	100.00 %	778,405.58	77,926.19
22b	DISCRETIONARY PAYMENT	7,233,882.64	100.00 %	6,575,599.32	658,283.32
107.1	ADULT EDUCATION PARTICIPANTS	18,510.68	100.00 %	15,437.03	3,073.65
31A	AT RISK	812,945.22	100.00 %	738,967.20	73,978.02
22f	BEST PRACTICE INCENTIVE	335,533.00	100.00 %	304,999.50	30,533.50
53a	COURT AND STATE AGENCY PLACED PUPI	1,286.12	100.00 %	1,169.08	117.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,018.89	100.00 %	66,374.05	6,644.84
147a	MPSEs COST OFFSET	350,713.16	100.00 %	318,798.26	31,914.90
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,103.31	100.00 %	31,103.31	0.00
31d	SCHOOL LUNCH	54,769.20	100.00 %	49,785.20	4,984.00
61a.2	VOC. ED. ADMINISTRATION	3,224.00	100.00 %	2,930.62	293.38
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$21,886,307.36		\$19,896,094.49	\$1,990,212.87

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	289.64	100.00 %	289.64	0.00
22b	2009 DISCRETIONARY PAYMENT	(17.62)	100.00 %	(17.62)	0.00
22a	2010 PROP A OBLIGATION	(457.25)	100.00 %	(457.25)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.17)	100.00 %	(5.17)	0.00
22a	2011 PROP A OBLIGATION	9,479.17	100.00 %	9,479.17	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	87,862.96	100.00 %	87,862.96	0.00
22b	2011 DISCRETIONARY PAYMENT	(87,866.36)	100.00 %	(87,866.36)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	2,031.65	100.00 %	2,031.65	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	1,286.12	100.00 %	1,286.12	0.00
31d	2011 SCHOOL LUNCH	2,874.64	100.00 %	2,874.64	0.00
	2011 TAXES RECEIVED C.A.V.	(56,522.92)	100.00 %	(56,522.92)	0.00
61a.1	2011 VOCATIONAL EDUCATION	634.03	100.00 %	0.00	634.03
		<u>(\$40,411.11)</u>		<u>(\$41,045.14)</u>	<u>\$634.03</u>
SUBTOTALS		\$21,845,896.25		\$19,855,049.35	\$1,990,846.90

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,990,846.90
MFA - SAN 2011 C-3	0.00
	<u>\$1,990,846.90</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,925.68)	18,665,951.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,405,209.96
51a.3	SPECIAL ED HOLD HARMLESS	133,631.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	410.76
		<u>\$20,205,203.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,967,899.75	11/21/2011	\$2,027,338.58	12/20/2011	\$1,968,781.58
01/20/2012	\$1,929,324.28	02/21/2012	\$1,987,312.12	03/20/2012	\$1,987,435.38
04/20/2012	\$1,986,866.55	05/15/2012	\$31,103.31	05/21/2012	\$1,995,242.29
06/20/2012	\$1,987,244.47	07/20/2012	\$1,986,501.04	08/20/2012	\$1,990,846.90

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 79000	ISD: 79	LEA Membership	9,276.45
Tuscola ISD		ISD Membership	218.89
		Supplemental 2011	219.74
Homestead Tax Value	1,235,212,872.00	Fall 2011	218.80
Non-Homestead Tax Value	335,316,797.00		
Com Pers Prop Tax Value	22,891,781.00		
Ind Pers Prop Tax Value	35,483,166.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	7,403,980.00
		Special Ed. Transp. Costs	1,461,493.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 167.25 Total FTEs	1,144,993.50	100.00 %	1,040,799.09	104,194.41
51a	SPECIAL EDUCATION	2,002,698.75	100.00 %	1,820,453.16	182,245.59
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 51.64 Total FTEs	353,527.44	100.00 %	321,169.75	32,357.69
53a	COURT AND STATE AGENCY PLACED PUPI	3,852,460.92	100.00 %	3,501,886.98	350,573.94
32j	GREAT PARENTS GREAT START ISD (0-5)	82,055.00	100.00 %	74,588.00	7,467.00
32b	GREAT START ECIC COLLABORATIVE	82,178.00	100.00 %	45,540.00	36,638.00
32d	GREAT START READINESS	771,800.00	100.00 %	701,566.20	70,233.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,763.50	100.00 %	4,329.42	434.08
81	INTERMEDIATE DISTRICTS	1,019,260.31	100.00 %	926,507.62	92,752.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	38,446.16	100.00 %	38,446.16	0.00
26a	RENAISSANCE ZONE	83,628.45	100.00 %	76,018.26	7,610.19
54	SCHOOL FOR DEAF/BLIND	55,663.64	100.00 %	50,598.25	5,065.39
31d	SCHOOL LUNCH	894.05	100.00 %	812.69	81.36
56	SPEC. ED. MILLAGE EQUALIZATION	114,353.56	100.00 %	104,921.39	9,432.17
51a.1	TUITION DEDUCT-DEAF	(117,025.54)	100.00 %	(106,376.22)	(10,649.32)
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
62	VOC. ED. MILLAGE EQUALIZATION	321,191.04	100.00 %	292,794.03	28,397.01
61a.1	VOCATIONAL EDUCATION	182,894.57	100.00 %	166,251.16	16,643.41
		<u>\$10,008,383.35</u>		<u>\$9,073,577.34</u>	<u>\$934,806.01</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(64,341.84)	100.00 %	(64,341.84)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(477,239.96)	100.00 %	(477,239.96)	0.00
54	2011 SCHOOL FOR DEAF/BLIND	22.13	100.00 %	22.13	0.00
31d	2011 SCHOOL LUNCH	785.23	100.00 %	785.23	0.00
51a.1	2011 TUITION DEDUCT-DEAF	4,516.41	100.00 %	4,516.41	0.00
61a.1	2011 VOCATIONAL EDUCATION	3,057.03	100.00 %	0.00	3,057.03
		<u>(\$533,201.00)</u>		<u>(\$536,258.03)</u>	<u>\$3,057.03</u>
SUBTOTALS		\$9,475,182.35		\$8,537,319.31	\$937,863.04

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$942,273.75	11/21/2011	\$836,629.37	12/20/2011	\$895,933.80
01/20/2012	\$662,694.74	02/21/2012	\$1,054,767.79	03/20/2012	\$403,680.60
04/20/2012	\$1,009,264.86	05/15/2012	\$38,446.16	05/21/2012	\$898,772.78
06/20/2012	\$887,230.85	07/20/2012	\$907,624.61	08/20/2012	\$937,863.04

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	294.47
General ED K-12	288.59
Supplemental 2011	278.48
Fall 2011	271.56
Special ED K-12 Sec 52	5.76
Supplemental 2011	5.67
Fall 2011	4.31
Special ED K-12 Sec 53	0.12
Supplemental 2011	0.13
Fall 2011	0.13

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,723.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	12,764,228	18.000	229,756
Comm PP TV	1,208,524	6.000	7,251
Assumed Local Revenue			<u>237,007</u>
Local Revenue Per GE			821.26
Local Revenue Per Membership			804.86

Special Ed. Costs	94,653.00
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: \$3,918.83)	1,153,977.87	100.00 %	1,048,965.88	105,011.99
51c SPEC ED HEADLEE OBLIGATION	27,083.82	100.00 %	24,619.19	2,464.63
22b DISCRETIONARY PAYMENT	603,867.45	100.00 %	548,915.51	54,951.94
31A AT RISK	82,672.40	100.00 %	75,149.21	7,523.19
22f BEST PRACTICE INCENTIVE	29,447.00	100.00 %	26,767.32	2,679.68
53a COURT AND STATE AGENCY PLACED PUPI	1,127.92	100.00 %	1,025.28	102.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,408.27	100.00 %	5,825.11	583.16
147a MPSEs COST OFFSET	27,192.77	100.00 %	24,718.23	2,474.54
11G NONPLAINTIFF DURANT DEBT SERVICE	2,700.54	100.00 %	2,700.54	0.00
31d SCHOOL LUNCH	7,333.68	100.00 %	6,666.32	667.36
	<u>\$1,941,811.72</u>		<u>\$1,765,352.59</u>	<u>\$176,459.13</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	2,416.79	100.00 %	2,416.79	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.00)	100.00 %	(1.00)	0.00
22a	2011 PROP A OBLIGATION	4,152.76	100.00 %	4,152.76	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(821.22)	100.00 %	(821.22)	0.00
22b	2011 DISCRETIONARY PAYMENT	636.73	100.00 %	636.73	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(519.44)	100.00 %	(519.44)	0.00
31d	2011 SCHOOL LUNCH	556.48	100.00 %	556.48	0.00
		<u>\$6,421.10</u>		<u>\$6,421.10</u>	<u>\$0.00</u>
SUBTOTALS		\$1,948,232.82		\$1,771,773.69	\$176,459.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,024.74)	1,738,679.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,432.96
51a.3	SPECIAL ED HOLD HARMLESS	5,994.94
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	821.52
		<u>\$1,784,929.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$177,833.11	11/21/2011	\$173,856.21	12/20/2011	\$175,865.63
01/20/2012	\$175,603.90	02/21/2012	\$175,835.24	03/20/2012	\$175,316.62
04/20/2012	\$175,908.68	05/15/2012	\$2,700.54	05/21/2012	\$180,768.37
06/20/2012	\$140,289.00	07/20/2012	\$217,796.39	08/20/2012	\$176,459.13

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	301.60	6.42	0.10	6.52	308.12
2011	291.92	6.40	0.13	6.53	298.45
2012	<u>272.25</u>	<u>4.45</u>	<u>0.13</u>	<u>4.58</u>	<u>276.83</u>
	288.59	5.76	0.12	5.88	294.47

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 79020 ISD: 79
Caro Community Schools

State Aid Membership	1,877.00
General ED K-12	1,810.26
Supplemental 2011	1,822.17
Fall 2011	1,808.94
Special ED K-12 Sec 52	65.18
Supplemental 2011	91.91
Fall 2011	62.21
Special ED K-12 Sec 53	1.56
Supplemental 2011	0.17
Fall 2011	1.71

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	88,836,722	18.000	1,599,061
Comm PP TV	6,631,342	6.000	39,788
Assumed Local Revenue			1,638,849
Local Revenue Per GE			905.31
Local Revenue Per Membership			873.12

Special Ed. Costs	1,534,878.00
Special Ed. Transp. Costs	19,914.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,721.03)	6,984,373.31	100.00 %	6,348,795.34	635,577.97
51c SPEC ED HEADLEE OBLIGATION	453,209.66	100.00 %	411,967.58	41,242.08
22b DISCRETIONARY PAYMENT	3,871,208.10	100.00 %	3,518,928.16	352,279.94
107.1 ADULT EDUCATION PARTICIPANTS	34,843.54	100.00 %	30,152.76	4,690.78
31A AT RISK	435,014.27	100.00 %	395,427.97	39,586.30
22f BEST PRACTICE INCENTIVE	187,700.00	100.00 %	170,619.30	17,080.70
53a COURT AND STATE AGENCY PLACED PUPI	8,720.52	100.00 %	7,926.95	793.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,847.39	100.00 %	37,130.20	3,717.19
147a MPSERs COST OFFSET	181,964.34	100.00 %	165,405.59	16,558.75
11G NONPLAINTIFF DURANT DEBT SERVICE	16,716.62	100.00 %	16,716.62	0.00
26a RENAISSANCE ZONE	112,182.86	100.00 %	101,974.22	10,208.64
31d SCHOOL LUNCH	28,767.44	100.00 %	26,149.60	2,617.84
	<u>\$12,355,548.05</u>		<u>\$11,231,194.29</u>	<u>\$1,124,353.76</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	33,487.45	100.00 %	33,487.45	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.34)	100.00 %	(9.34)	0.00
22a	2011 PROP A OBLIGATION	42,991.50	100.00 %	42,991.50	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	32,316.80	100.00 %	32,316.80	0.00
22b	2011 DISCRETIONARY PAYMENT	(26,722.87)	100.00 %	(26,722.87)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	(2,804.54)	100.00 %	(2,804.54)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	8,720.52	100.00 %	8,720.52	0.00
31d	2011 SCHOOL LUNCH	(4,948.32)	100.00 %	(4,948.32)	0.00
		<u>\$83,031.20</u>		<u>\$83,031.20</u>	<u>\$0.00</u>
SUBTOTALS		\$12,438,579.25		\$11,314,225.49	\$1,124,353.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,940.69)				10,754,193.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				446,222.28
51a.3	SPECIAL ED HOLD HARMLESS				90,708.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,679.76
51a	SPECIAL EDUCATION (Categorical Amount)				6,987.38
					<u>\$11,308,791.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,127,089.20	11/21/2011	\$1,183,621.24	12/20/2011	\$1,067,950.47
01/20/2012	\$1,128,894.18	02/21/2012	\$1,121,791.43	03/20/2012	\$1,130,517.12
04/20/2012	\$1,124,170.33	05/15/2012	\$16,716.62	05/21/2012	\$1,112,127.64
06/20/2012	\$1,162,601.15	07/20/2012	\$1,138,746.11	08/20/2012	\$1,124,353.76

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 79030 ISD: 79
 Cass City Public Schools

State Aid Membership	1,124.74
General ED K-12	1,081.07
Supplemental 2011	1,110.49
Fall 2011	1,077.80
Special ED K-12 Sec 52	43.67
Supplemental 2011	48.22
Fall 2011	43.16
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,298.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,203,170	18.000	777,657
Comm PP TV	3,814,819	6.000	22,889
Assumed Local Revenue			800,546
Local Revenue Per GE			740.51
Local Revenue Per Membership			711.76

Special Ed. Costs	521,604.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,586.53)	4,033,913.75	100.00 %	3,666,827.60	367,086.15
51c	SPEC ED HEADLEE OBLIGATION	149,250.73	100.00 %	135,668.91	13,581.82
22b	DISCRETIONARY PAYMENT	2,748,716.41	100.00 %	2,498,583.22	250,133.19
31A	AT RISK	240,635.72	100.00 %	218,737.87	21,897.85
22f	BEST PRACTICE INCENTIVE	112,474.00	100.00 %	102,238.87	10,235.13
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,476.66	100.00 %	22,249.24	2,227.42
147a	MPSEs COST OFFSET	100,158.53	100.00 %	91,044.10	9,114.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,782.19	100.00 %	8,782.19	0.00
26a	RENAISSANCE ZONE	7,057.80	100.00 %	6,415.54	642.26
31d	SCHOOL LUNCH	20,460.97	100.00 %	18,599.02	1,861.95
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$7,445,926.76</u>		<u>\$6,769,146.56</u>	<u>\$676,780.20</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	7,390.37	100.00 %	7,390.37	0.00
22b	2010 DISCRETIONARY PAYMENT	5.00	100.00 %	5.00	0.00
22a	2011 PROP A OBLIGATION	4,170.87	100.00 %	4,170.87	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(59,147.01)	100.00 %	(59,147.01)	0.00
22b	2011 DISCRETIONARY PAYMENT	59,135.65	100.00 %	59,135.65	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(7,762.88)	100.00 %	(7,762.88)	0.00
31d	2011 SCHOOL LUNCH	(2,004.31)	100.00 %	(2,004.31)	0.00
		<u>\$1,787.69</u>		<u>\$1,787.69</u>	<u>\$0.00</u>
SUBTOTALS		\$7,447,714.45		\$6,770,934.25	\$676,780.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,105.49)	6,600,462.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	298,964.82
51a.3	SPECIAL ED HOLD HARMLESS	32,454.00
		<u>\$6,931,880.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$689,007.42	11/21/2011	\$705,792.35	12/20/2011	\$627,086.03
01/20/2012	\$673,407.27	02/21/2012	\$673,407.13	03/20/2012	\$665,647.38
04/20/2012	\$681,601.72	05/15/2012	\$8,782.19	05/21/2012	\$685,069.42
06/20/2012	\$685,096.27	07/20/2012	\$676,037.07	08/20/2012	\$676,780.20

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	626.91
General ED K-12	617.24
Supplemental 2011	603.71
Fall 2011	618.74
Special ED K-12 Sec 52	9.65
Supplemental 2011	8.62
Fall 2011	9.76
Special ED K-12 Sec 53	0.02
Supplemental 2011	0.17
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,443.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,808,211	18.000	320,548
Comm PP TV	206,164	6.000	1,237
Assumed Local Revenue			321,785
Local Revenue Per GE			521.33
Local Revenue Per Membership			513.29

Special Ed. Costs	225,765.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,929.88)	2,463,681.07	100.00 %	2,239,486.09	224,194.98
51c SPEC ED HEADLEE OBLIGATION	64,599.95	100.00 %	58,721.35	5,878.60
22b DISCRETIONARY PAYMENT	1,456,058.16	100.00 %	1,323,556.87	132,501.29
31A AT RISK	143,692.50	100.00 %	130,616.48	13,076.02
22f BEST PRACTICE INCENTIVE	62,691.00	100.00 %	56,986.12	5,704.88
53a COURT AND STATE AGENCY PLACED PUPI	3,378.80	100.00 %	3,071.33	307.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,642.85	100.00 %	12,401.33	1,241.52
147a MPSERS COST OFFSET	51,004.48	100.00 %	46,363.07	4,641.41
31d SCHOOL LUNCH	12,567.25	100.00 %	11,423.63	1,143.62
	<u>\$4,271,316.06</u>		<u>\$3,882,626.27</u>	<u>\$388,689.79</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	7,051.11	100.00 %	7,051.11	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.25)	100.00 %	(5.25)	0.00
22a	2011 PROP A OBLIGATION	2,138.29	100.00 %	2,138.29	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(13,226.44)	100.00 %	(13,226.44)	0.00
22b	2011 DISCRETIONARY PAYMENT	10,296.78	100.00 %	10,296.78	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	1,384.08	100.00 %	1,384.08	0.00
31d	2011 SCHOOL LUNCH	819.27	100.00 %	819.27	0.00
		\$8,457.84		\$8,457.84	\$0.00
SUBTOTALS		\$4,279,773.90		\$3,891,084.11	\$388,689.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,324.67)				3,903,839.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,063.90
51a.3	SPECIAL ED HOLD HARMLESS				14,299.05
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				136.92
					\$3,984,339.18

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$367,681.27	11/21/2011	\$376,991.08	12/20/2011	\$403,413.72
01/20/2012	\$401,497.97	02/21/2012	\$388,128.09	03/20/2012	\$389,513.90
04/20/2012	\$388,256.15	05/21/2012	\$390,031.95	06/20/2012	\$397,307.01
07/20/2012	\$388,262.97	08/20/2012	\$388,689.79		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	778.15
General ED K-12	765.93
Supplemental 2011	780.28
Fall 2011	764.34
Special ED K-12 Sec 52	12.22
Supplemental 2011	14.22
Fall 2011	12.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,840.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,499,609	18.000	620,993
Comm PP TV	1,372,010	6.000	8,232
Assumed Local Revenue			<u>629,225</u>
Local Revenue Per GE			821.52
Local Revenue Per Membership			808.62

Special Ed. Costs	265,456.00
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: \$4,031.98)	3,137,485.24	100.00 %	2,851,974.08	285,511.16
51c	SPEC ED HEADLEE OBLIGATION	75,957.05	100.00 %	69,044.96	6,912.09
22b	DISCRETIONARY PAYMENT	1,501,358.72	100.00 %	1,364,735.08	136,623.64
31A	AT RISK	217,999.23	100.00 %	198,161.30	19,837.93
22f	BEST PRACTICE INCENTIVE	77,815.00	100.00 %	70,733.84	7,081.16
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,934.15	100.00 %	15,393.12	1,541.03
147a	MPSErS COST OFFSET	72,011.26	100.00 %	65,458.24	6,553.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,390.99	100.00 %	9,390.99	0.00
31d	SCHOOL LUNCH	10,860.63	100.00 %	9,872.31	988.32
		<u>\$5,119,812.27</u>		<u>\$4,654,763.92</u>	<u>\$465,048.35</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	13,250.85	100.00 %	13,250.85	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.81)	100.00 %	(1.81)	0.00
22a	2011 PROP A OBLIGATION	18,390.15	100.00 %	18,390.15	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(32,127.57)	100.00 %	(32,127.57)	0.00
22b	2011 DISCRETIONARY PAYMENT	25,014.86	100.00 %	25,014.86	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(4,269.48)	100.00 %	(4,269.48)	0.00
31d	2011 SCHOOL LUNCH	281.94	100.00 %	281.94	0.00
61a.1	2011 VOCATIONAL EDUCATION	(631.00)	100.00 %	0.00	(631.00)
		<u>\$19,907.94</u>		<u>\$20,538.94</u>	<u>(\$631.00)</u>
SUBTOTALS		\$5,139,720.21		\$4,675,302.86	\$464,417.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,024.48)				4,614,329.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				83,658.12
51a.3	SPECIAL ED HOLD HARMLESS				16,812.92
					<u>\$4,714,801.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$475,230.54	11/21/2011	\$489,175.66	12/20/2011	\$430,444.44
01/20/2012	\$455,070.91	02/21/2012	\$466,155.68	03/20/2012	\$460,370.59
04/20/2012	\$464,831.56	05/15/2012	\$9,390.99	05/21/2012	\$464,128.55
06/20/2012	\$495,966.17	07/20/2012	\$464,537.77	08/20/2012	\$464,417.35

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 79100 ISD: 79
 Millington Community Schools

State Aid Membership	1,429.52
General ED K-12	1,380.54
Supplemental 2011	1,429.35
Fall 2011	1,375.12
Special ED K-12 Sec 52	48.55
Supplemental 2011	61.82
Fall 2011	47.07
Special ED K-12 Sec 53	0.43
Supplemental 2011	0.59
Fall 2011	0.41

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	35,968,096	18.000	647,426
Comm PP TV	1,638,635	6.000	9,832
Assumed Local Revenue			657,258
Local Revenue Per GE			476.09
Local Revenue Per Membership			459.77

Special Ed. Costs	893,301.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,480.50)	6,404,964.36	100.00 %	5,822,112.60	582,851.76
51c SPEC ED HEADLEE OBLIGATION	255,607.36	100.00 %	232,347.09	23,260.27
22b DISCRETIONARY PAYMENT	2,515,494.80	100.00 %	2,286,584.77	228,910.03
31A AT RISK	297,719.04	100.00 %	270,626.61	27,092.43
22f BEST PRACTICE INCENTIVE	142,952.00	100.00 %	129,943.37	13,008.63
53a COURT AND STATE AGENCY PLACED PUPI	4,462.92	100.00 %	4,056.79	406.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,109.30	100.00 %	28,278.30	2,831.00
147a MPSERs COST OFFSET	119,185.79	100.00 %	108,339.88	10,845.91
11G NONPLAINTIFF DURANT DEBT SERVICE	9,059.91	100.00 %	9,059.91	0.00
31d SCHOOL LUNCH	27,153.71	100.00 %	24,682.72	2,470.99
	\$9,807,709.19		\$8,916,032.04	\$891,677.15

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(765.77)	100.00 %	(765.77)	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.71)	100.00 %	(5.71)	0.00
22a	2010 PROP A OBLIGATION	4,942.64	100.00 %	4,942.64	0.00
22b	2010 DISCRETIONARY PAYMENT	(20.44)	100.00 %	(20.44)	0.00
22a	2011 PROP A OBLIGATION	9,606.68	100.00 %	9,606.68	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(51,999.86)	100.00 %	(51,999.86)	0.00
22b	2011 DISCRETIONARY PAYMENT	51,994.75	100.00 %	51,994.75	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(7,243.16)	100.00 %	(7,243.16)	0.00
31d	2011 SCHOOL LUNCH	4,392.60	100.00 %	4,392.60	0.00
		<u>\$10,901.73</u>		<u>\$10,901.73</u>	<u>\$0.00</u>
SUBTOTALS		\$9,818,610.92		\$8,926,933.77	\$891,677.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,369.91)				8,794,972.65
	20(5) Adjust: 2.50 FTEs, \$1,057.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				332,373.30
51a.3	SPECIAL ED HOLD HARMLESS				45,776.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,943.78
					<u>\$9,176,066.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$904,350.06	11/21/2011	\$956,173.16	12/20/2011	\$815,063.39
01/20/2012	\$890,490.91	02/21/2012	\$890,490.75	03/20/2012	\$883,251.57
04/20/2012	\$890,756.93	05/15/2012	\$9,059.91	05/21/2012	\$892,416.22
06/20/2012	\$903,778.67	07/20/2012	\$891,102.20	08/20/2012	\$891,677.15

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 79110 ISD: 79
Reese Public Schools

State Aid Membership	927.43
General ED K-12	904.86
Supplemental 2011	882.62
Fall 2011	907.33
Special ED K-12 Sec 52	22.57
Supplemental 2011	25.62
Fall 2011	22.23
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	28,825,848	18.000	518,865
Comm PP TV	2,744,050	6.000	16,464
Assumed Local Revenue			535,329
Local Revenue Per GE			591.62
Local Revenue Per Membership			577.22

Special Ed. Costs	429,008.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,920.65)	3,636,128.43	100.00 %	3,305,240.74	330,887.69
51c	SPEC ED HEADLEE OBLIGATION	122,755.49	100.00 %	111,584.74	11,170.75
22b	DISCRETIONARY PAYMENT	2,073,811.62	100.00 %	1,885,094.76	188,716.86
31A	AT RISK	159,439.62	100.00 %	144,930.61	14,509.01
22f	BEST PRACTICE INCENTIVE	92,743.00	100.00 %	84,303.39	8,439.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,182.79	100.00 %	18,346.12	1,836.67
147a	MPSERs COST OFFSET	85,605.46	100.00 %	77,815.36	7,790.10
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,759.23	100.00 %	5,759.23	0.00
31d	SCHOOL LUNCH	13,687.63	100.00 %	12,442.06	1,245.57
		\$6,210,113.27		\$5,645,517.01	\$564,596.26

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	3,135.26	100.00 %	3,135.26	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.12)	100.00 %	(1.12)	0.00
22a	2011 PROP A OBLIGATION	6,295.50	100.00 %	6,295.50	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(12,040.69)	100.00 %	(12,040.69)	0.00
22b	2011 DISCRETIONARY PAYMENT	12,040.82	100.00 %	12,040.82	0.00
31d	2011 SCHOOL LUNCH	(1,665.18)	100.00 %	(1,665.18)	0.00
		<u>\$7,764.59</u>		<u>\$7,764.59</u>	<u>\$0.00</u>
SUBTOTALS		\$6,217,877.86		\$5,653,281.60	\$564,596.26

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	386,225.16
MFA - SAN 2011 C-3	<u>178,371.10</u>
	\$564,596.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,254.38) 20(5) Adjust: 19.53 FTEs, \$90.84	5,659,429.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$-0.78	154,513.44
51a.3	SPECIAL ED HOLD HARMLESS	<u>18,752.97</u>
		\$5,832,695.54

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$549,000.51	11/21/2011	\$564,931.07	12/20/2011	\$578,116.56
01/20/2012	\$564,016.51	02/21/2012	\$564,016.41	03/20/2012	\$564,018.99
04/20/2012	\$564,160.22	05/15/2012	\$5,759.23	05/21/2012	\$558,920.66
06/20/2012	\$562,777.16	07/20/2012	\$577,564.28	08/20/2012	\$564,596.26

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	815.93
General ED K-12	798.66
Supplemental 2011	797.35
Fall 2011	798.81
Special ED K-12 Sec 52	17.17
Supplemental 2011	11.53
Fall 2011	17.80
Special ED K-12 Sec 53	0.10
Supplemental 2011	1.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,896.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,972,197	18.000	539,500
Comm PP TV	2,326,437	6.000	13,959
Assumed Local Revenue			553,459
Local Revenue Per GE			692.98
Local Revenue Per Membership			678.32

Special Ed. Costs	164,412.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,217.86)	3,441,478.51	100.00 %	3,128,303.97	313,174.54
51c	SPEC ED HEADLEE OBLIGATION	47,044.52	100.00 %	42,763.47	4,281.05
22b	DISCRETIONARY PAYMENT	1,554,344.19	100.00 %	1,412,884.69	141,459.50
31A	AT RISK	141,724.11	100.00 %	128,827.22	12,896.89
22f	BEST PRACTICE INCENTIVE	81,593.00	100.00 %	74,168.04	7,424.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,756.32	100.00 %	16,140.47	1,615.85
147a	MPSERs COST OFFSET	70,172.44	100.00 %	63,786.75	6,385.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,441.64	100.00 %	3,441.64	0.00
31d	SCHOOL LUNCH	15,354.83	100.00 %	13,957.54	1,397.29
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$5,372,909.56		\$4,884,273.79	\$488,635.77

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(93.20)	100.00 %	(93.20)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.40)	100.00 %	(6.40)	0.00
22a	2009 PROP A OBLIGATION	25,072.60	100.00 %	25,072.60	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.70)	100.00 %	(0.70)	0.00
22a	2010 PROP A OBLIGATION	4,566.62	100.00 %	4,566.62	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.83)	100.00 %	(1.83)	0.00
22a	2011 PROP A OBLIGATION	6,236.62	100.00 %	6,236.62	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	5,104.99	100.00 %	5,104.99	0.00
22b	2011 DISCRETIONARY PAYMENT	(3,972.19)	100.00 %	(3,972.19)	0.00
31f	2011 SCHOOL BREAKFAST	2,205.57	100.00 %	2,205.57	0.00
31d	2011 SCHOOL LUNCH	(627.79)	100.00 %	(627.79)	0.00
61a.1	2011 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$38,484.29</u>		<u>\$38,484.29</u>	<u>\$0.00</u>
SUBTOTALS		\$5,411,393.85		\$4,922,758.08	\$488,635.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,153.02) 20(5) Adjust: 0.27 FTEs, \$52.65				4,914,223.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				117,545.82
51a.3	SPECIAL ED HOLD HARMLESS				10,413.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				684.60
					<u>\$5,042,867.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$484,140.14	11/21/2011	\$498,198.57	12/20/2011	\$457,673.25
01/20/2012	\$532,048.56	02/21/2012	\$487,071.60	03/20/2012	\$487,073.89
04/20/2012	\$498,625.25	05/15/2012	\$3,441.64	05/21/2012	\$497,981.42
06/20/2012	\$488,420.05	07/20/2012	\$488,083.71	08/20/2012	\$488,635.77

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 79150 ISD: 79
 Vassar Public Schools

State Aid Membership	1,402.30
General ED K-12	1,349.72
Supplemental 2011	1,444.25
Fall 2011	1,339.22
Special ED K-12 Sec 52	52.08
Supplemental 2011	55.23
Fall 2011	51.73
Special ED K-12 Sec 53	0.50
Supplemental 2011	0.50
Fall 2011	0.50

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	43,438,716	18.000	781,897
Comm PP TV	2,949,800	6.000	17,699
Assumed Local Revenue			799,596
Local Revenue Per GE			592.42
Local Revenue Per Membership			570.20

Special Ed. Costs	868,183.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,865.00)	5,419,889.50	100.00 %	4,926,679.56	493,209.94
51c SPEC ED HEADLEE OBLIGATION	248,420.15	100.00 %	225,813.92	22,606.23
22b DISCRETIONARY PAYMENT	3,177,611.13	100.00 %	2,888,448.52	289,162.61
31A AT RISK	373,009.97	100.00 %	339,066.06	33,943.91
22f BEST PRACTICE INCENTIVE	140,230.00	100.00 %	127,469.07	12,760.93
53a COURT AND STATE AGENCY PLACED PUPI	4,814.00	100.00 %	4,375.93	438.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,516.94	100.00 %	27,739.84	2,777.10
147a MPSEs COST OFFSET	156,986.93	100.00 %	142,701.12	14,285.81
11G NONPLAINTIFF DURANT DEBT SERVICE	9,544.21	100.00 %	9,544.21	0.00
31d SCHOOL LUNCH	27,675.55	100.00 %	25,157.07	2,518.48
	\$9,588,698.38		\$8,716,995.30	\$871,703.08

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(3,839.70)	100.00 %	(3,839.70)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.10)	100.00 %	(2.10)	0.00
22a	2011 PROP A OBLIGATION	17,161.65	100.00 %	17,161.65	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	13,071.93	100.00 %	13,071.93	0.00
22b	2011 DISCRETIONARY PAYMENT	(13,077.27)	100.00 %	(13,077.27)	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(3,586.04)	100.00 %	(3,586.04)	0.00
31d	2011 SCHOOL LUNCH	6,234.33	100.00 %	6,234.33	0.00
		<u>\$15,962.80</u>		<u>\$15,962.80</u>	<u>\$0.00</u>
SUBTOTALS		\$9,604,661.18		\$8,732,958.10	\$871,703.08

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	220,700.09
MFA - SAN 2011 C-3	180,537.00
	<u>\$401,237.09</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,253.58) 20(5) Adjust: 2.00 FTEs, \$-49.30	8,440,532.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	356,539.68
51a.3	SPECIAL ED HOLD HARMLESS	45,425.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,423.00
		<u>\$8,845,920.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$895,482.57	11/21/2011	\$952,974.34	12/20/2011	\$759,594.70
01/20/2012	\$869,351.24	02/21/2012	\$869,351.08	03/20/2012	\$865,768.95
04/20/2012	\$869,684.04	05/15/2012	\$9,544.21	05/21/2012	\$886,758.73
06/20/2012	\$863,876.73	07/20/2012	\$890,571.51	08/20/2012	\$871,703.08

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 80000	ISD: 80	LEA Membership	16,275.13
Van Buren ISD		ISD Membership	345.15
		Supplemental 2011	354.98
Homestead Tax Value	1,890,846,628.00	Fall 2011	344.06
Non-Homestead Tax Value	1,472,340,757.00		
Com Pers Prop Tax Value	44,318,480.00		
Ind Pers Prop Tax Value	106,667,390.00		
		Mills	
		Special Ed.	3.3321
		Voc. Ed.	2.4993
		Operating	0.1414
		Special Ed. Costs	14,591,776.00
		Special Ed. Transp. Costs	2,975,490.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,356,742.61	100.00 %	2,142,279.03	214,463.58
	342.15 Total FTEs				
51a	SPECIAL EDUCATION	3,913,754.91	100.00 %	3,557,603.21	356,151.70
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	20,520.00	100.00 %	18,652.68	1,867.32
	3.00 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUP	53,668.00	100.00 %	48,784.21	4,883.79
32j	GREAT PARENTS GREAT START ISD (0-5)	106,336.00	100.00 %	96,659.42	9,676.58
32b	GREAT START ECIC COLLABORATIVE	95,159.00	100.00 %	65,648.00	29,511.00
32d	GREAT START READINESS	1,355,100.00	100.00 %	1,231,785.90	123,314.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,511.17	100.00 %	6,827.64	683.53
81	INTERMEDIATE DISTRICTS	1,320,861.73	100.00 %	1,200,663.31	120,198.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	135,667.19	100.00 %	135,667.19	0.00
26a	RENAISSANCE ZONE	30,930.67	100.00 %	28,124.89	2,805.78
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	321,583.69	100.00 %	292,319.57	29,264.12
		<u>\$9,732,434.97</u>		<u>\$8,838,286.45</u>	<u>\$894,148.52</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	83,135.07	100.00 %	83,135.07	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(17,277.50)	100.00 %	(17,277.50)	0.00
54	2011 SCHOOL FOR DEAF/BLIND	0.90	100.00 %	0.90	0.00
31d	2011 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51a.1	2011 TUITION DEDUCT-DEAF	179.09	100.00 %	179.09	0.00
61a.1	2011 VOCATIONAL EDUCATION	4,932.57	100.00 %	0.00	4,932.57
		<u>\$70,970.13</u>		<u>\$66,037.56</u>	<u>\$4,932.57</u>
SUBTOTALS		\$9,803,405.10		\$8,904,324.01	\$899,081.09

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$848,022.99	11/21/2011	\$871,112.28	12/20/2011	\$859,805.52
01/20/2012	\$852,264.31	02/21/2012	\$1,036,252.28	03/20/2012	\$846,422.40
04/20/2012	\$863,685.70	05/15/2012	\$135,667.19	05/21/2012	\$863,697.17
06/20/2012	\$863,696.86	07/20/2012	\$863,697.31	08/20/2012	\$899,081.09

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 80010 ISD: 80
 South Haven Public Schools

State Aid Membership	2,218.45
General ED K-12	2,165.99
Supplemental 2011	2,100.15
Fall 2011	2,173.31
Special ED K-12 Sec 52	52.46
Supplemental 2011	55.45
Fall 2011	52.13
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	404,928,164	18.000	7,288,707
Comm PP TV	13,217,092	6.000	79,303
Assumed Local Revenue			<u>7,368,010</u>
Local Revenue Per GE			3,401.68
Local Revenue Per Membership			3,321.24

Special Ed. Costs	1,897,684.00
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: \$878.76)	1,949,485.12	100.00 %	1,774,562.36	174,922.76
51c SPEC ED HEADLEE OBLIGATION	542,999.50	100.00 %	493,586.55	49,412.95
22b DISCRETIONARY PAYMENT	5,514,441.50	100.00 %	5,012,627.72	501,813.78
31A AT RISK	512,765.69	100.00 %	466,104.01	46,661.68
22f BEST PRACTICE INCENTIVE	221,845.00	100.00 %	201,657.11	20,187.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,278.04	100.00 %	43,884.66	4,393.38
147a MPSErS COST OFFSET	201,064.42	100.00 %	182,767.56	18,296.86
11G NONPLAINTIFF DURANT DEBT SERVICE	21,763.30	100.00 %	21,763.30	0.00
31d SCHOOL LUNCH	42,510.39	100.00 %	38,641.94	3,868.45
	<u>\$9,055,152.96</u>		<u>\$8,235,595.21</u>	<u>\$819,557.75</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,203.01	100.00 %	1,203.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.57)	100.00 %	(5.57)	0.00
22a	2007 PROP A OBLIGATION	19,006.93	100.00 %	19,006.93	0.00
22b	2007 DISCRETIONARY PAYMENT	0.21	100.00 %	0.21	0.00
22a	2008 PROP A OBLIGATION	(27,459.24)	100.00 %	(27,459.24)	0.00
22b	2008 DISCRETIONARY PAYMENT	13.52	100.00 %	13.52	0.00
22a	2009 PROP A OBLIGATION	18,798.61	100.00 %	18,798.61	0.00
22b	2009 DISCRETIONARY PAYMENT	14.97	100.00 %	14.97	0.00
22a	2010 PROP A OBLIGATION	10,131.30	100.00 %	10,131.30	0.00
22b	2010 DISCRETIONARY PAYMENT	(19.53)	100.00 %	(19.53)	0.00
22a	2011 PROP A OBLIGATION	33,445.10	100.00 %	33,445.10	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	9,108.91	100.00 %	9,108.91	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.40)	100.00 %	(9.40)	0.00
31d	2011 SCHOOL LUNCH	(4,343.81)	100.00 %	(4,343.81)	0.00
		<u>\$59,885.01</u>		<u>\$59,885.01</u>	<u>\$0.00</u>
SUBTOTALS		\$9,115,037.97		\$8,295,480.22	\$819,557.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,444.32)				7,463,926.62
	20(5) Adjust: 84.50 FTEs, \$3,563.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				359,160.42
	20(5) Adjust: 1.53 FTEs, \$19.26				
51a	SPECIAL EDUCATION (Categorical Amount)				183,839.08
					<u>\$8,006,926.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$841,605.13	11/21/2011	\$824,559.00	12/20/2011	\$771,314.25
01/20/2012	\$807,069.49	02/21/2012	\$896,304.89	03/20/2012	\$815,648.23
04/20/2012	\$816,099.75	05/15/2012	\$21,763.30	05/21/2012	\$855,901.47
06/20/2012	\$820,722.36	07/20/2012	\$824,492.35	08/20/2012	\$819,557.75

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	1,253.01
General ED K-12	1,229.56
Supplemental 2011	1,151.49
Fall 2011	1,238.23
Special ED K-12 Sec 52	23.45
Supplemental 2011	24.58
Fall 2011	23.32
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,926.00	
20(19) Foundation Adjustment	86.00	107,759
FY 1995 Foundation	4,203.89	

	Amount	Mills	Revenue
Non-Pre TV	68,450,069	18.000	1,232,101
Comm PP TV	1,955,550	6.000	11,733
Assumed Local Revenue			1,243,834
Local Revenue Per GE			1,011.61
Local Revenue Per Membership			992.68

Special Ed. Costs	499,197.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,211.21)	4,023,678.24	100.00 %	3,657,523.52	366,154.72
51c	SPEC ED HEADLEE OBLIGATION	142,839.23	100.00 %	129,840.86	12,998.37
22b	DISCRETIONARY PAYMENT	3,298,131.52	100.00 %	2,998,001.55	300,129.97
107.1	ADULT EDUCATION PARTICIPANTS	35,550.26	100.00 %	30,644.23	4,906.03
31A	AT RISK	412,066.62	100.00 %	374,568.56	37,498.06
22f	BEST PRACTICE INCENTIVE	125,301.00	100.00 %	113,898.61	11,402.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,268.08	100.00 %	24,786.64	2,481.44
147a	MPSEs COST OFFSET	127,578.76	100.00 %	115,969.09	11,609.67
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,639.50	100.00 %	8,639.50	0.00
25	PUPIL TRANSFER ADJUSTMENT	(2,735.38)	100.00 %	0.00	(2,735.38)
26a	RENAISSANCE ZONE	10,863.92	100.00 %	9,875.30	988.62
31d	SCHOOL LUNCH	18,576.08	100.00 %	16,885.66	1,690.42
		\$8,227,757.83		\$7,480,633.52	\$747,124.31

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,976.71	100.00 %	1,976.71	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.91)	100.00 %	(0.91)	0.00
22a	2006 PROP A OBLIGATION	2,454.18	100.00 %	2,454.18	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.35)	100.00 %	(1.35)	0.00
22a	2008 PROP A OBLIGATION	458.97	100.00 %	458.97	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.04)	100.00 %	(1.04)	0.00
22a	2009 PROP A OBLIGATION	1,760.91	100.00 %	1,760.91	0.00
22b	2009 DISCRETIONARY PAYMENT	3.46	100.00 %	3.46	0.00
22a	2010 PROP A OBLIGATION	1,662.73	100.00 %	1,662.73	0.00
22b	2010 DISCRETIONARY PAYMENT	3.08	100.00 %	3.08	0.00
22a	2011 PROP A OBLIGATION	6,390.38	100.00 %	6,390.38	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	6,508.21	100.00 %	6,508.21	0.00
22b	2011 DISCRETIONARY PAYMENT	(6,514.33)	100.00 %	(6,514.33)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,761.23	100.00 %	1,761.23	0.00
31d	2011 SCHOOL LUNCH	(10,370.90)	100.00 %	(10,370.90)	0.00
		<u>\$6,091.33</u>		<u>\$6,091.33</u>	<u>\$0.00</u>
SUBTOTALS		\$8,233,849.16		\$7,486,724.85	\$747,124.31

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	747,124.31
MFA - SAN 2011 C-3	<u>0.00</u>
	<u>\$747,124.31</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,914.39) 20(5) Adjust: 23.92 FTEs, \$918.42	7,273,015.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$0.84	162,415.54
51a.3	SPECIAL ED HOLD HARMLESS	<u>29,217.66</u>
		<u>\$7,464,648.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$723,784.29	11/21/2011	\$734,201.92	12/20/2011	\$766,189.20
01/20/2012	\$735,905.01	02/21/2012	\$735,904.87	03/20/2012	\$804,247.57
04/20/2012	\$747,653.41	05/15/2012	\$8,639.50	05/21/2012	\$736,187.16
06/20/2012	\$746,811.79	07/20/2012	\$747,200.13	08/20/2012	\$747,124.31

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	532.09
General ED K-12	523.74
Supplemental 2011	550.94
Fall 2011	520.72
Special ED K-12 Sec 52	8.35
Supplemental 2011	12.06
Fall 2011	7.94
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	9,184.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	496,037,319	18.000	8,928,672
Comm PP TV	1,310,100	6.000	7,861
Assumed Local Revenue			8,936,533
Local Revenue Per GE			17,062.92
Local Revenue Per Membership			16,795.15

Special Ed. Costs	504,779.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,436.45	100.00 %	131,292.73	13,143.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,579.37	100.00 %	10,525.63	1,053.74
147a	MPSEs COST OFFSET	87,635.60	100.00 %	79,660.76	7,974.84
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,314.32	100.00 %	6,314.32	0.00
31d	SCHOOL LUNCH	14,487.71	100.00 %	13,169.33	1,318.38
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(12,159.05)	12,159.05
		\$264,453.45		\$228,803.72	\$35,649.73

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(20,140.40)	100.00 %	(20,140.40)	0.00
22b	2011 DISCRETIONARY PAYMENT	5,860.40	100.00 %	5,860.40	0.00
31d	2011 SCHOOL LUNCH	(6,992.44)	100.00 %	(6,992.44)	0.00
		<u>(\$21,272.44)</u>		<u>(\$21,272.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$243,181.01		\$207,531.28	\$35,649.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$-140.76	66,817.89
51a	SPECIAL EDUCATION (Categorical Amount)	<u>77,618.56</u>
		\$144,436.45

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$16,089.60	11/21/2011	\$32,019.25	12/20/2011	\$23,823.90
01/20/2012	\$2,374.80	02/21/2012	\$22,147.03	03/20/2012	\$22,148.51
04/20/2012	\$22,151.73	05/15/2012	\$6,314.32	05/21/2012	\$25,690.92
06/20/2012	\$23,465.12	07/20/2012	\$11,306.10	08/20/2012	\$35,649.73

SUPPLEMENTAL PAYMENTS

04/24/2012	W2201205	22a	Ren Zone/MTT	\$1,804,707.00
		(6)		
04/24/2012	W2201205	22a	Ren Zone/MTT	\$1,473,740.00 (for Adjust Year 2010)
		(6)		
04/24/2012	w2201205	22a	Ren Zone/MTT	\$2,682,455.00 (for Adjust Year 2011)
		(6)		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 80050 ISD: 80
Decatur Public Schools

State Aid Membership	944.87
General ED K-12	923.92
Supplemental 2011	893.07
Fall 2011	927.35
Special ED K-12 Sec 52	20.95
Supplemental 2011	19.10
Fall 2011	21.15
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	41,137,674	18.000	740,478
Comm PP TV	2,903,600	6.000	17,422
Assumed Local Revenue			757,900
Local Revenue Per GE			820.31
Local Revenue Per Membership			802.12

Special Ed. Costs	691,086.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,559.46)	3,363,226.97	100.00 %	3,057,173.32	306,053.65
51c	SPEC ED HEADLEE OBLIGATION	197,745.97	100.00 %	179,751.09	17,994.88
22b	DISCRETIONARY PAYMENT	2,205,005.03	100.00 %	2,004,349.57	200,655.46
31A	AT RISK	240,143.62	100.00 %	218,290.55	21,853.07
22f	BEST PRACTICE INCENTIVE	94,487.00	100.00 %	85,888.68	8,598.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,562.32	100.00 %	18,691.11	1,871.21
147a	MPSERs COST OFFSET	92,269.85	100.00 %	83,873.29	8,396.56
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,515.95	100.00 %	7,515.95	0.00
31d	SCHOOL LUNCH	15,223.78	100.00 %	13,838.42	1,385.36
		\$6,236,180.49		\$5,669,371.98	\$566,808.51

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	282.32	100.00 %	282.32	0.00
22b	2008 DISCRETIONARY PAYMENT	12.60	100.00 %	12.60	0.00
22a	2009 PROP A OBLIGATION	1,484.81	100.00 %	1,484.81	0.00
22b	2009 DISCRETIONARY PAYMENT	2.64	100.00 %	2.64	0.00
22a	2010 PROP A OBLIGATION	1,457.57	100.00 %	1,457.57	0.00
22b	2010 DISCRETIONARY PAYMENT	5.52	100.00 %	5.52	0.00
22a	2011 PROP A OBLIGATION	6,224.17	100.00 %	6,224.17	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(4,361.60)	100.00 %	(4,361.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.14)	100.00 %	(5.14)	0.00
31f	2011 SCHOOL BREAKFAST	29,240.64	100.00 %	29,240.64	0.00
31d	2011 SCHOOL LUNCH	(2,381.36)	100.00 %	(2,381.36)	0.00
		<u>\$31,962.17</u>		<u>\$31,962.17</u>	<u>\$0.00</u>
SUBTOTALS		\$6,268,142.66		\$5,701,334.15	\$566,808.51

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	551,750.22
MFA - SAN 2011 C-3	15,058.29
	<u>\$566,808.51</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,025.69) 20(5) Adjust: 7.60 FTEs, \$976.50	5,568,232.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	143,423.70
51a	SPECIAL EDUCATION (Categorical Amount)	54,322.27
		<u>\$5,765,977.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$549,890.71	11/21/2011	\$560,665.42	12/20/2011	\$569,348.35
01/20/2012	\$552,031.19	02/21/2012	\$557,582.11	03/20/2012	\$557,584.73
04/20/2012	\$650,653.50	05/15/2012	\$7,515.95	05/21/2012	\$563,920.56
06/20/2012	\$565,955.48	07/20/2012	\$566,186.15	08/20/2012	\$566,808.51

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	1,253.08
General ED K-12	1,211.27
Supplemental 2011	1,197.35
Fall 2011	1,212.82
Special ED K-12 Sec 52	41.81
Supplemental 2011	49.14
Fall 2011	40.99
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,336.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,545,983	18.000	1,197,828
Comm PP TV	1,534,100	6.000	9,205
Assumed Local Revenue			<u>1,207,033</u>
Local Revenue Per GE			996.50
Local Revenue Per Membership			963.25

Special Ed. Costs	1,218,531.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,373.45)	4,227,202.73	100.00 %	3,842,527.28	384,675.45
51c	SPEC ED HEADLEE OBLIGATION	348,668.02	100.00 %	316,939.23	31,728.79
22b	DISCRETIONARY PAYMENT	2,858,126.78	100.00 %	2,598,037.24	260,089.54
31A	AT RISK	525,068.13	100.00 %	477,286.93	47,781.20
22f	BEST PRACTICE INCENTIVE	125,308.00	100.00 %	113,904.97	11,403.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,269.60	100.00 %	24,788.02	2,481.58
147a	MPSERs COST OFFSET	116,913.45	100.00 %	106,274.33	10,639.12
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,644.55	100.00 %	10,644.55	0.00
25	PUPIL TRANSFER ADJUSTMENT	(2,533.02)	100.00 %	(2,558.35)	25.33
31d	SCHOOL LUNCH	25,573.66	100.00 %	23,246.46	2,327.20
		<u>\$8,262,241.90</u>		<u>\$7,511,090.66</u>	<u>\$751,151.24</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	997.04	100.00 %	997.04	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.20)	100.00 %	(0.20)	0.00
22a	2007 PROP A OBLIGATION	2,414.04	100.00 %	2,414.04	0.00
22b	2007 DISCRETIONARY PAYMENT	6.87	100.00 %	6.87	0.00
22a	2008 PROP A OBLIGATION	(12,755.47)	100.00 %	(12,755.47)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.77)	100.00 %	(1.77)	0.00
22a	2009 PROP A OBLIGATION	(13,121.05)	100.00 %	(13,121.05)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.85	100.00 %	5.85	0.00
22a	2010 PROP A OBLIGATION	(13,950.60)	100.00 %	(13,950.60)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.97	100.00 %	3.97	0.00
22a	2011 PROP A OBLIGATION	17,832.46	100.00 %	17,832.46	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(8,342.64)	100.00 %	(8,342.64)	0.00
22b	2011 DISCRETIONARY PAYMENT	8,342.54	100.00 %	8,342.54	0.00
31d	2011 SCHOOL LUNCH	(1,155.01)	100.00 %	(1,155.01)	0.00
		<u>(\$19,723.97)</u>		<u>(\$19,723.97)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,242,517.93		\$7,491,366.69	\$751,151.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,849.50) 20(5) Adjust: 6.11 FTEs, \$5.64				7,085,329.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.11 FTEs, \$-0.66				286,230.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>62,437.42</u>
					\$7,433,997.53

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$793,361.79	11/21/2011	\$789,453.00	12/20/2011	\$663,527.22
01/20/2012	\$737,381.27	02/21/2012	\$796,644.56	03/20/2012	\$751,057.36
04/20/2012	\$747,452.93	05/15/2012	\$10,644.55	05/21/2012	\$747,972.86
06/20/2012	\$749,797.22	07/20/2012	\$704,073.93	08/20/2012	\$751,151.24

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 80110 ISD: 80
Gobles Public School District

State Aid Membership	863.73
General ED K-12	848.16
Supplemental 2011	890.81
Fall 2011	843.42
Special ED K-12 Sec 52	15.57
Supplemental 2011	15.47
Fall 2011	15.58
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	38,433,238	18.000	691,798
Comm PP TV	1,393,731	6.000	8,362
Assumed Local Revenue			700,160
Local Revenue Per GE			825.51
Local Revenue Per Membership			810.62

Special Ed. Costs	595,752.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,012.07)	3,465,345.22	100.00 %	3,149,998.80	315,346.42
51c	SPEC ED HEADLEE OBLIGATION	170,467.29	100.00 %	154,954.77	15,512.52
22b	DISCRETIONARY PAYMENT	1,641,001.68	100.00 %	1,491,670.53	149,331.15
31A	AT RISK	179,123.52	100.00 %	162,823.28	16,300.24
22f	BEST PRACTICE INCENTIVE	86,373.00	100.00 %	78,513.06	7,859.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,796.54	100.00 %	17,086.03	1,710.51
147a	MPSERs COST OFFSET	71,624.20	100.00 %	65,106.40	6,517.80
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,306.22	100.00 %	15,306.22	0.00
31d	SCHOOL LUNCH	15,838.66	100.00 %	14,397.34	1,441.32
		\$5,663,876.33		\$5,149,856.43	\$514,019.90

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	644.75	100.00 %	644.75	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.14)	100.00 %	(6.14)	0.00
22a	2008 PROP A OBLIGATION	(416.74)	100.00 %	(416.74)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.01)	100.00 %	(1.01)	0.00
22a	2009 PROP A OBLIGATION	653.28	100.00 %	653.28	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.34)	100.00 %	(3.34)	0.00
22a	2010 PROP A OBLIGATION	756.35	100.00 %	756.35	0.00
22b	2010 DISCRETIONARY PAYMENT	3.96	100.00 %	3.96	0.00
22a	2011 PROP A OBLIGATION	2,443.67	100.00 %	2,443.67	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	17,523.67	100.00 %	17,523.67	0.00
22b	2011 DISCRETIONARY PAYMENT	6.74	100.00 %	6.74	0.00
31d	2011 SCHOOL LUNCH	144.53	100.00 %	144.53	0.00
		\$21,749.72		\$21,749.72	\$0.00
SUBTOTALS		\$5,685,626.05		\$5,171,606.15	\$514,019.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,020.49) 20(5) Adjust: 5.70 FTEs, \$8.10				5,106,346.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.40 FTEs, \$-2.40				106,589.82
51a	SPECIAL EDUCATION (Categorical Amount)				63,877.47
					\$5,276,814.19

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$535,371.04	11/21/2011	\$544,288.82	12/20/2011	\$433,521.16
01/20/2012	\$526,928.86	02/21/2012	\$543,842.01	03/20/2012	\$512,471.94
04/20/2012	\$516,622.80	05/15/2012	\$15,306.22	05/21/2012	\$516,514.50
06/20/2012	\$513,283.27	07/20/2012	\$513,455.53	08/20/2012	\$514,019.90

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,418.20
General ED K-12	1,393.35
Supplemental 2011	1,329.84
Fall 2011	1,400.41
Special ED K-12 Sec 52	24.85
Supplemental 2011	30.59
Fall 2011	24.21
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,021.00	
20(19) Foundation Adjustment	211.00	299,240
FY 1995 Foundation	4,758.85	

	Amount	Mills	Revenue
Non-Pre TV	37,437,287	18.000	673,871
Comm PP TV	3,104,800	6.000	18,629
Assumed Local Revenue			692,500
Local Revenue Per GE			497.00
Local Revenue Per Membership			488.30

Special Ed. Costs	815,771.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,270.55)	6,056,494.01	100.00 %	5,505,353.06	551,140.95
51c SPEC ED HEADLEE OBLIGATION	233,423.08	100.00 %	212,181.58	21,241.50
22b DISCRETIONARY PAYMENT	3,033,789.79	100.00 %	2,757,714.92	276,074.87
107.1 ADULT EDUCATION PARTICIPANTS	64,611.87	100.00 %	58,667.83	5,944.04
31A AT RISK	587,519.31	100.00 %	534,055.05	53,464.26
22f BEST PRACTICE INCENTIVE	141,820.00	100.00 %	128,914.38	12,905.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,862.95	100.00 %	28,054.38	2,808.57
147a MPSEs COST OFFSET	138,159.90	100.00 %	125,587.35	12,572.55
11G NONPLAINTIFF DURANT DEBT SERVICE	16,702.18	100.00 %	16,702.18	0.00
26a RENAISSANCE ZONE	3,619.08	100.00 %	3,264.66	354.42
31d SCHOOL LUNCH	30,142.09	100.00 %	27,399.16	2,742.93
	\$10,337,144.26		\$9,397,894.55	\$939,249.71

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	430.35	100.00 %	430.35	0.00
22b	2008 DISCRETIONARY PAYMENT	1.77	100.00 %	1.77	0.00
22a	2009 PROP A OBLIGATION	1,677.90	100.00 %	1,677.90	0.00
22b	2009 DISCRETIONARY PAYMENT	7.60	100.00 %	7.60	0.00
22a	2010 PROP A OBLIGATION	3,249.98	100.00 %	3,249.98	0.00
22b	2010 DISCRETIONARY PAYMENT	3.33	100.00 %	3.33	0.00
22a	2011 PROP A OBLIGATION	5,196.38	100.00 %	5,196.38	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	1,147.12	100.00 %	1,147.12	0.00
22b	2011 DISCRETIONARY PAYMENT	(1,150.55)	100.00 %	(1,150.55)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	588.66	100.00 %	588.66	0.00
31f	2011 SCHOOL BREAKFAST	1,176.00	100.00 %	1,176.00	0.00
31d	2011 SCHOOL LUNCH	(2,082.92)	100.00 %	(2,082.92)	0.00
		<u>\$10,245.62</u>		<u>\$10,245.62</u>	<u>\$0.00</u>
SUBTOTALS		\$10,347,389.88		\$9,408,140.17	\$939,249.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,524.00) 20(5) Adjust: 1.90 FTEs, \$68.40				9,090,283.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				174,471.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>58,951.23</u>
					<u>\$9,323,706.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$902,492.05	11/21/2011	\$917,629.45	12/20/2011	\$1,003,876.60
01/20/2012	\$938,033.00	02/21/2012	\$937,720.04	03/20/2012	\$937,723.98
04/20/2012	\$939,394.13	05/15/2012	\$16,702.18	05/21/2012	\$938,870.36
06/20/2012	\$937,578.31	07/20/2012	\$938,120.07	08/20/2012	\$939,249.71

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 80130 ISD: 80
Lawrence Public Schools

State Aid Membership	681.09
General ED K-12	671.28
Supplemental 2011	691.40
Fall 2011	669.04
Special ED K-12 Sec 52	9.81
Supplemental 2011	9.51
Fall 2011	9.84
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	39,017,645	18.000	702,318
Comm PP TV	1,043,140	6.000	6,259
Assumed Local Revenue			708,577
Local Revenue Per GE			1,055.56
Local Revenue Per Membership			1,040.36

Special Ed. Costs	394,817.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,613.03)	2,460,798.60	100.00 %	2,236,865.93	223,932.67
51c	SPEC ED HEADLEE OBLIGATION	112,972.15	100.00 %	102,691.68	10,280.47
22b	DISCRETIONARY PAYMENT	1,424,966.92	100.00 %	1,295,294.93	129,671.99
31A	AT RISK	176,170.94	100.00 %	160,139.38	16,031.56
22f	BEST PRACTICE INCENTIVE	68,109.00	100.00 %	61,911.08	6,197.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,821.92	100.00 %	13,473.10	1,348.82
147a	MPSERs COST OFFSET	63,613.54	100.00 %	57,824.71	5,788.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,321.24	100.00 %	3,321.24	0.00
31d	SCHOOL LUNCH	15,176.72	100.00 %	13,795.64	1,381.08
		\$4,339,951.03		\$3,945,317.69	\$394,633.34

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	426.72	100.00 %	426.72	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.19)	100.00 %	(5.19)	0.00
22a	2011 PROP A OBLIGATION	6,879.13	100.00 %	6,879.13	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	8,386.14	100.00 %	8,386.14	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.82)	100.00 %	(3.82)	0.00
31d	2011 SCHOOL LUNCH	5,898.13	100.00 %	5,898.13	0.00
		<u>\$21,581.11</u>		<u>\$21,581.11</u>	<u>\$0.00</u>
SUBTOTALS		\$4,361,532.14		\$3,966,898.80	\$394,633.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,790.44)				3,885,765.52
	20(5) Adjust: 69.89 FTEs, \$-1,241.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67,143.96
	20(5) Adjust: 0.50 FTEs, \$-15.30				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,828.19</u>
					<u>\$3,998,737.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$407,993.91	11/21/2011	\$412,240.21	12/20/2011	\$352,126.45
01/20/2012	\$399,790.28	02/21/2012	\$389,117.14	03/20/2012	\$389,119.06
04/20/2012	\$421,818.36	05/15/2012	\$3,321.24	05/21/2012	\$403,141.31
06/20/2012	\$394,030.81	07/20/2012	\$394,200.03	08/20/2012	\$394,633.34

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	1,014.26
General ED K-12	1,000.39
Supplemental 2011	1,011.76
Fall 2011	999.13
Special ED K-12 Sec 52	13.87
Supplemental 2011	14.48
Fall 2011	13.80
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,683.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,784,640	18.000	1,022,124
Comm PP TV	1,701,680	6.000	10,210
Assumed Local Revenue			<u>1,032,334</u>
Local Revenue Per GE			1,031.93
Local Revenue Per Membership			1,017.82

Special Ed. Costs	397,588.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,665.77)	3,718,043.88	100.00 %	3,379,701.89	338,341.99
51c	SPEC ED HEADLEE OBLIGATION	113,765.04	100.00 %	103,412.42	10,352.62
22b	DISCRETIONARY PAYMENT	2,104,664.22	100.00 %	1,913,139.78	191,524.44
31A	AT RISK	251,461.87	100.00 %	228,578.84	22,883.03
22f	BEST PRACTICE INCENTIVE	101,426.00	100.00 %	92,196.23	9,229.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,072.39	100.00 %	20,063.77	2,008.62
147a	MPSERs COST OFFSET	87,839.11	100.00 %	79,845.75	7,993.36
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,673.91	100.00 %	6,673.91	0.00
26a	RENAISSANCE ZONE	22,076.59	100.00 %	20,067.62	2,008.97
31d	SCHOOL LUNCH	20,152.66	100.00 %	18,318.77	1,833.89
		<u>\$6,448,175.67</u>		<u>\$5,861,998.98</u>	<u>\$586,176.69</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,029.98)	100.00 %	(1,029.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.09	100.00 %	5.09	0.00
22a	2009 PROP A OBLIGATION	1,915.39	100.00 %	1,915.39	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.70)	100.00 %	(8.70)	0.00
22a	2010 PROP A OBLIGATION	1,182.04	100.00 %	1,182.04	0.00
22b	2010 DISCRETIONARY PAYMENT	0.11	100.00 %	0.11	0.00
22a	2011 PROP A OBLIGATION	5,342.67	100.00 %	5,342.67	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(57,746.65)	100.00 %	(57,746.65)	0.00
22b	2011 DISCRETIONARY PAYMENT	46,872.05	100.00 %	46,872.05	0.00
31f	2011 SCHOOL BREAKFAST	6,568.80	100.00 %	6,568.80	0.00
31d	2011 SCHOOL LUNCH	(461.33)	100.00 %	(461.33)	0.00
		<u>\$2,639.49</u>		<u>\$2,639.49</u>	<u>\$0.00</u>
SUBTOTALS		\$6,450,815.16		\$5,864,638.47	\$586,176.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,814.07)	5,816,337.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	94,954.02
51a.3	SPECIAL ED HOLD HARMLESS	6,370.61
51a	SPECIAL EDUCATION (Categorical Amount)	<u>18,811.02</u>
		\$5,936,473.14

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$592,414.68	11/21/2011	\$623,902.78	12/20/2011	\$560,641.99
01/20/2012	\$560,290.58	02/21/2012	\$585,179.78	03/20/2012	\$585,182.59
04/20/2012	\$591,972.41	05/15/2012	\$6,673.91	05/21/2012	\$587,555.22
06/20/2012	\$585,291.45	07/20/2012	\$585,533.08	08/20/2012	\$586,176.69

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,776.00
General ED K-12	3,717.94
Supplemental 2011	3,762.35
Fall 2011	3,713.00
Special ED K-12 Sec 52	58.06
Supplemental 2011	61.74
Fall 2011	57.65
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,458,062	18.000	1,718,245
Comm PP TV	3,362,577	6.000	20,175
Assumed Local Revenue			<u>1,738,420</u>
Local Revenue Per GE			467.58
Local Revenue Per Membership			460.39

Special Ed. Costs	2,001,786.00
Special Ed. Transp. Costs	103,908.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,739.61)	14,120,767.36	100.00 %	12,835,777.53	1,284,989.83
51c	SPEC ED HEADLEE OBLIGATION	645,955.42	100.00 %	587,173.48	58,781.94
22b	DISCRETIONARY PAYMENT	9,596,393.29	100.00 %	8,723,121.50	873,271.79
31A	AT RISK	270,161.58	100.00 %	245,576.88	24,584.70
22f	BEST PRACTICE INCENTIVE	377,600.00	100.00 %	343,238.40	34,361.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,173.54	100.00 %	74,695.61	7,477.93
147a	MPSEs COST OFFSET	351,337.24	100.00 %	319,365.55	31,971.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,979.68	100.00 %	10,979.68	0.00
26a	RENAISSANCE ZONE	13,807.80	100.00 %	12,551.29	1,256.51
31d	SCHOOL LUNCH	51,911.18	100.00 %	47,187.26	4,723.92
		<u>\$25,521,087.09</u>		<u>\$23,199,667.18</u>	<u>\$2,321,419.91</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(6,925.61)	100.00 %	(9,733.28)	2,807.67
22b	2009 DISCRETIONARY PAYMENT	9.09	100.00 %	20.72	(11.63)
22a	2010 PROP A OBLIGATION	(3,349.05)	100.00 %	(6,241.41)	2,892.36
22b	2010 DISCRETIONARY PAYMENT	18.65	100.00 %	(7.76)	26.41
22a	2011 PROP A OBLIGATION	5,226.62	100.00 %	2,365.33	2,861.29
51c	2011 SPEC ED HEADLEE OBLIGATION	142,254.02	100.00 %	142,254.02	0.00
22b	2011 DISCRETIONARY PAYMENT	(28,495.47)	100.00 %	(28,445.03)	(50.44)
31f	2011 SCHOOL BREAKFAST	5,982.34	100.00 %	5,982.34	0.00
31d	2011 SCHOOL LUNCH	5,659.10	100.00 %	5,659.10	0.00
		<u>\$120,379.69</u>		<u>\$111,854.03</u>	<u>\$8,525.66</u>
SUBTOTALS		\$25,641,466.78		\$23,311,521.21	\$2,329,945.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,378.42)				23,717,160.65
	20(5) Adjust: 11.20 FTEs, \$2,577.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				397,478.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>248,476.66</u>
					<u>\$24,363,116.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,266,923.95	11/21/2011	\$2,332,155.09	12/20/2011	\$2,222,216.39
01/20/2012	\$2,417,939.11	02/21/2012	\$2,268,301.64	03/20/2012	\$2,487,830.67
04/20/2012	\$2,322,440.36	05/15/2012	\$10,979.68	05/21/2012	\$2,345,253.64
06/20/2012	\$2,318,609.77	07/20/2012	\$2,318,870.91	08/20/2012	\$2,329,945.57

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,292.99
General ED K-12	2,233.01
Supplemental 2011	2,221.73
Fall 2011	2,234.26
Special ED K-12 Sec 52	59.98
Supplemental 2011	59.41
Fall 2011	60.04
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	126,497,422	18.000	2,276,954
Comm PP TV	12,770,410	6.000	76,622
Assumed Local Revenue			2,353,576
Local Revenue Per GE			1,053.99
Local Revenue Per Membership			1,026.42

Special Ed. Costs	1,605,807.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,173.58)	7,276,987.20	100.00 %	6,614,781.36	662,205.84
51c	SPEC ED HEADLEE OBLIGATION	459,482.40	100.00 %	417,669.50	41,812.90
22b	DISCRETIONARY PAYMENT	5,659,371.72	100.00 %	5,144,368.89	515,002.83
107.1	ADULT EDUCATION PARTICIPANTS	44,077.38	100.00 %	37,257.83	6,819.55
31A	AT RISK	416,314.56	100.00 %	378,429.94	37,884.62
22f	BEST PRACTICE INCENTIVE	229,299.00	100.00 %	208,432.79	20,866.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,900.19	100.00 %	45,359.18	4,541.01
147a	MPSEs COST OFFSET	204,343.81	100.00 %	185,748.52	18,595.29
11G	NONPLAINTIFF DURANT DEBT SERVICE	71,126.52	100.00 %	71,126.52	0.00
31d	SCHOOL LUNCH	45,197.23	100.00 %	41,084.28	4,112.95
		<u>\$14,456,100.01</u>		<u>\$13,144,258.81</u>	<u>\$1,311,841.20</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	273.02	100.00 %	273.02	0.00
22b	2001 DISCRETIONARY PAYMENT	10.54	100.00 %	10.54	0.00
22a	2009 PROP A OBLIGATION	3,172.05	100.00 %	3,172.05	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.13)	100.00 %	(5.13)	0.00
22a	2010 PROP A OBLIGATION	5,377.15	100.00 %	5,377.15	0.00
22b	2010 DISCRETIONARY PAYMENT	0.30	100.00 %	0.30	0.00
22a	2011 PROP A OBLIGATION	16,158.74	100.00 %	16,158.74	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	6,196.60	100.00 %	6,196.60	0.00
22b	2011 DISCRETIONARY PAYMENT	(6,192.39)	100.00 %	(6,192.39)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	2,726.75	100.00 %	2,726.75	0.00
31f	2011 SCHOOL BREAKFAST	11,289.74	100.00 %	11,289.74	0.00
31d	2011 SCHOOL LUNCH	3,741.35	100.00 %	3,741.35	0.00
		<u>\$42,748.72</u>		<u>\$42,748.72</u>	<u>\$0.00</u>
SUBTOTALS		\$14,498,848.73		\$13,187,007.53	\$1,311,841.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,792.01) 20(5) Adjust: 39.37 FTEs, \$1,708.89				12,935,325.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, \$-1.92				410,621.16
51a.3	SPECIAL ED HOLD HARMLESS				1,033.78
51a	SPECIAL EDUCATION (Categorical Amount)				48,861.24
					<u>\$13,395,841.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,314,126.53	11/21/2011	\$1,326,233.06	12/20/2011	\$1,257,921.10
01/20/2012	\$1,290,188.83	02/21/2012	\$1,290,188.53	03/20/2012	\$1,290,195.00
04/20/2012	\$1,301,896.14	05/15/2012	\$71,126.52	05/21/2012	\$1,264,156.92
06/20/2012	\$1,473,660.36	07/20/2012	\$1,307,314.54	08/20/2012	\$1,311,841.20

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	27.36
General ED K-12	27.36
Supplemental 2011	22.00
Fall 2011	27.96
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,029.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	1,613,254	18.000	29,039
Comm PP TV	21,700	6.000	130
Assumed Local Revenue			29,169
Local Revenue Per GE			1,066.11
Local Revenue Per Membership			1,066.11

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: \$5,433.89)	149,467.41	100.00 %	135,865.88	13,601.53
22b DISCRETIONARY PAYMENT	16,430.70	100.00 %	14,935.51	1,495.19
31A AT RISK	0.00	0.00 %	0.00	0.00
22f BEST PRACTICE INCENTIVE	2,736.00	100.00 %	2,487.02	248.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	595.41	100.00 %	541.23	54.18
147a MPSErS COST OFFSET	1,557.60	100.00 %	1,415.86	141.74
	\$170,787.12		\$155,245.50	\$15,541.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,650.91)	165,898.11
	20(5) Adjust: 18.26 FTEs, \$-16,070.79	
		\$165,898.11

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$12,899.62	11/21/2011	\$13,525.31	12/20/2011	\$19,402.49
01/20/2012	\$15,275.83	02/21/2012	\$15,275.82	03/20/2012	\$15,275.90
04/20/2012	\$15,275.94	05/21/2012	\$15,275.86	06/20/2012	\$17,514.16
07/20/2012	\$15,524.57	08/20/2012	\$15,541.62		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 81000	ISD: 81	LEA Membership	46,992.10
Washtenaw	ISD	ISD Membership	230.99
		Supplemental 2011	227.29
Homestead Tax Value	8,385,729,402.00	Fall 2011	231.40
Non-Homestead Tax Value	4,668,865,218.00		
Com Pers Prop Tax Value	380,692,743.00		
Ind Pers Prop Tax Value	301,258,867.00		
		Mills	
		Special Ed.	3.8761
		Voc. Ed.	0.0000
		Operating	0.0984
		Special Ed. Costs	11,516,463.00
		Special Ed. Transp. Costs	2,531,338.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 195.79 Total FTEs	1,461,865.05	100.00 %	1,328,835.33	133,029.72
51a	SPECIAL EDUCATION	3,615,912.26	100.00 %	3,286,864.24	329,048.02
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 35.20 Total FTEs	269,164.40	100.00 %	244,670.44	24,493.96
74	BUS DRIVER SAFETY/NON SE AUX TRANS	116,334.00	100.00 %	105,747.61	10,586.39
53a	COURT AND STATE AGENCY PLACED PUPI	387,783.85	100.00 %	352,495.52	35,288.33
24	COURT PLACED CHILDREN	114,890.21	100.00 %	104,435.20	10,455.01
32j	GREAT PARENTS GREAT START ISD (0-5)	115,577.00	100.00 %	105,059.49	10,517.51
32l	GREAT START COMPETITIVE	727,600.00	100.00 %	661,388.40	66,211.60
32b	GREAT START ECIC COLLABORATIVE	88,218.00	100.00 %	90,740.00	(2,522.00)
32d	GREAT START READINESS	1,676,200.00	100.00 %	1,523,665.80	152,534.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,026.82	100.00 %	4,569.37	457.45
81	INTERMEDIATE DISTRICTS	1,435,657.12	100.00 %	1,305,012.32	130,644.80
24a	JUVENILE DETENTION FACILITIES	1,197,500.00	100.00 %	1,088,527.50	108,972.50
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	95,641.27	100.00 %	95,641.27	0.00
54	SCHOOL FOR DEAF/BLIND	69,579.55	100.00 %	63,247.81	6,331.74
31d	SCHOOL LUNCH	999.48	100.00 %	908.53	90.95
51a.1	TUITION DEDUCT-DEAF	(169,644.66)	100.00 %	(154,207.00)	(15,437.66)
		<u>\$11,266,513.35</u>		<u>\$10,260,513.81</u>	<u>\$1,005,999.54</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	1,634,979.83	100.00 %	1,634,979.83	0.00
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	21,714.00	100.00 %	21,714.00	0.00
53a	2011 COURT AND STATE AGENCY PLACED PUP	(55,564.15)	100.00 %	(55,564.15)	0.00
24	2011 COURT PLACED CHILDREN	(46,331.75)	100.00 %	(46,331.75)	0.00
54	2011 SCHOOL FOR DEAF/BLIND	55.82	100.00 %	55.82	0.00
31d	2011 SCHOOL LUNCH	966.20	100.00 %	966.20	0.00
51a.1	2011 TUITION DEDUCT-DEAF	20,266.34	100.00 %	20,266.34	0.00
		<u>\$1,576,086.29</u>		<u>\$1,576,086.29</u>	<u>\$0.00</u>
SUBTOTALS		\$12,842,599.64		\$11,836,600.10	\$1,005,999.54

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$757,675.75	11/21/2011	\$704,694.28	12/20/2011	\$804,274.51
01/20/2012	\$768,182.53	02/21/2012	\$3,190,454.85	03/20/2012	\$867,897.84
04/20/2012	\$850,500.00	05/15/2012	\$95,641.27	05/21/2012	\$897,797.61
06/20/2012	\$912,393.33	07/20/2012	\$1,987,088.13	08/20/2012	\$1,005,999.54

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81010 ISD: 81
Ann Arbor Public Schools

State Aid Membership	16,657.71
General ED K-12	16,266.15
Supplemental 2011	16,152.30
Fall 2011	16,278.80
Special ED K-12 Sec 52	391.56
Supplemental 2011	399.42
Fall 2011	390.69
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	9,020.00
FY 1995 Foundation	7,734.35

	Amount	Mills	Revenue
Non-Pre TV	2,875,666,574	18.000	51,761,998
Comm PP TV	250,104,007	6.000	1,500,624
Assumed Local Revenue			53,262,622
Local Revenue Per GE			3,274.45
Local Revenue Per Membership			3,197.48

Special Ed. Costs	32,180,834.00
Special Ed. Transp. Costs	229,484.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,302.52)	55,012,420.43	100.00 %	49,982,668.87	5,029,751.56
51c	SPEC ED HEADLEE OBLIGATION	9,369,754.08	100.00 %	8,517,106.46	852,647.62
22b	DISCRETIONARY PAYMENT	18,217,588.12	100.00 %	16,559,751.41	1,657,836.71
107.1	ADULT EDUCATION PARTICIPANTS	124,846.28	100.00 %	108,463.46	16,382.82
22f	BEST PRACTICE INCENTIVE	1,665,771.00	100.00 %	1,514,185.84	151,585.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	362,506.08	100.00 %	329,517.43	32,988.65
147a	MPSEs COST OFFSET	2,182,045.42	100.00 %	1,983,479.29	198,566.13
31d	SCHOOL LUNCH	135,221.97	100.00 %	122,916.77	12,305.20
61a.1	VOCATIONAL EDUCATION	95,462.18	100.00 %	86,775.12	8,687.06
		\$87,165,615.56		\$79,204,864.65	\$7,960,750.91

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,022.30	100.00 %	2,022.30	0.00
22b	2006 DISCRETIONARY PAYMENT	123.46	100.00 %	123.46	0.00
22a	2007 PROP A OBLIGATION	2,007.67	100.00 %	2,007.67	0.00
22b	2007 DISCRETIONARY PAYMENT	(43.48)	100.00 %	(43.48)	0.00
22a	2008 PROP A OBLIGATION	58,307.80	100.00 %	58,307.80	0.00
22b	2008 DISCRETIONARY PAYMENT	13.15	100.00 %	13.15	0.00
22a	2009 PROP A OBLIGATION	123,617.75	100.00 %	123,617.75	0.00
22b	2009 DISCRETIONARY PAYMENT	(111.99)	100.00 %	(111.99)	0.00
22a	2010 PROP A OBLIGATION	584,332.23	100.00 %	584,332.23	0.00
22b	2010 DISCRETIONARY PAYMENT	63.60	100.00 %	63.60	0.00
22a	2011 PROP A OBLIGATION	1,503,703.92	100.00 %	1,503,703.92	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(1,883,680.00)	100.00 %	(1,883,680.00)	0.00
22b	2011 DISCRETIONARY PAYMENT	96.10	100.00 %	96.10	0.00
107	2011 ADULT ED COMPLIANCE	(89.79)	100.00 %	(89.79)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	4,209.74	100.00 %	4,209.74	0.00
31f	2011 SCHOOL BREAKFAST	70,881.98	100.00 %	70,881.98	0.00
31d	2011 SCHOOL LUNCH	(4,356.69)	100.00 %	(4,356.69)	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,709.70	100.00 %	0.00	1,709.70
		<u>\$462,807.45</u>		<u>\$461,097.75</u>	<u>\$1,709.70</u>
SUBTOTALS		\$87,628,423.01		\$79,665,962.40	\$7,962,460.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,511.20) 20(5) Adjust: 279.11 FTEs, \$-149,847.33				73,230,008.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.90 FTEs, \$-6,661.26				3,133,258.38
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,236,495.70</u>
					<u>\$82,599,762.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$8,340,147.91	11/21/2011	\$9,244,514.10	12/20/2011	\$8,156,300.10
01/20/2012	\$8,073,368.43	02/21/2012	\$5,333,554.00	03/20/2012	\$7,902,186.67
04/20/2012	\$7,973,310.27	05/21/2012	\$8,106,176.81	06/20/2012	\$8,826,763.59
07/20/2012	\$7,709,640.52	08/20/2012	\$7,962,460.61		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81020 ISD: 81
School District of Ypsilanti

State Aid Membership	3,659.24
General ED K-12	3,501.26
Supplemental 2011	3,584.82
Fall 2011	3,491.97
Special ED K-12 Sec 52	157.98
Supplemental 2011	164.94
Fall 2011	157.21
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,513.00
FY 1995 Foundation	5,923.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	398,463,675	18.000	7,172,346
Comm PP TV	34,397,430	6.000	206,385
Assumed Local Revenue			<u>7,378,731</u>
Local Revenue Per GE			2,107.45
Local Revenue Per Membership			2,016.47

Special Ed. Costs	13,255,045.00
Special Ed. Transp. Costs	174,399.00

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: \$3,907.51)	14,298,516.89	100.00 %	12,997,351.85	1,301,165.04
51c SPEC ED HEADLEE OBLIGATION	3,915,577.74	100.00 %	3,559,260.17	356,317.57
22b DISCRETIONARY PAYMENT	4,299,808.57	100.00 %	3,908,525.99	391,282.58
107.1 ADULT EDUCATION PARTICIPANTS	135,074.50	100.00 %	121,139.28	13,935.22
31A AT RISK	1,330,998.06	100.00 %	1,209,877.24	121,120.82
22f BEST PRACTICE INCENTIVE	365,924.00	100.00 %	332,624.92	33,299.08
53a COURT AND STATE AGENCY PLACED PUPI	13,990.88	100.00 %	12,717.71	1,273.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	79,632.60	100.00 %	72,385.90	7,246.70
147a MPSERs COST OFFSET	480,970.73	100.00 %	437,202.39	43,768.34
31d SCHOOL LUNCH	55,212.94	100.00 %	50,188.56	5,024.38
61a.1 VOCATIONAL EDUCATION	108,860.69	100.00 %	98,954.37	9,906.32
	<u>\$25,084,567.60</u>		<u>\$22,800,228.38</u>	<u>\$2,284,339.22</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	4,621.05	100.00 %	4,621.05	0.00
22b	2006 DISCRETIONARY PAYMENT	46.29	100.00 %	46.29	0.00
22a	2007 PROP A OBLIGATION	4,915.93	100.00 %	4,915.93	0.00
22b	2007 DISCRETIONARY PAYMENT	50.00	100.00 %	50.00	0.00
22a	2008 PROP A OBLIGATION	4,781.62	100.00 %	4,781.62	0.00
22b	2008 DISCRETIONARY PAYMENT	4.65	100.00 %	4.65	0.00
22a	2009 PROP A OBLIGATION	15,442.14	100.00 %	15,442.14	0.00
22b	2009 DISCRETIONARY PAYMENT	(13.10)	100.00 %	(13.10)	0.00
22a	2010 PROP A OBLIGATION	117,210.41	100.00 %	117,210.41	0.00
22b	2010 DISCRETIONARY PAYMENT	(25.67)	100.00 %	(25.67)	0.00
22a	2011 PROP A OBLIGATION	221,722.70	100.00 %	221,722.70	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(854,070.58)	100.00 %	(854,070.58)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.99	100.00 %	1.99	0.00
107	2011 ADULT ED COMPLIANCE	(6,528.79)	100.00 %	(6,528.79)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	3,189.30	100.00 %	3,189.30	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	8,372.45	100.00 %	8,372.45	0.00
31f	2011 SCHOOL BREAKFAST	49,718.03	100.00 %	49,718.03	0.00
31d	2011 SCHOOL LUNCH	(5,133.79)	100.00 %	(5,133.79)	0.00
61a.1	2011 VOCATIONAL EDUCATION	(29,466.19)	100.00 %	0.00	(29,466.19)
		<u>(\$465,161.56)</u>		<u>(\$435,695.37)</u>	<u>(\$29,466.19)</u>
SUBTOTALS		\$24,619,406.04		\$22,364,533.01	\$2,254,873.03

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	2,254,873.03
MFA - SAN 2011 C-3	0.00
	<u>\$2,254,873.03</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,405.55)	18,598,325.46
	20(5) Adjust: 921.79 FTEs, \$-327,910.53	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,172,461.74
	20(5) Adjust: 64.59 FTEs, \$-14,442.00	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,743,116.00</u>
		<u>\$22,513,903.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,467,879.55	11/21/2011	\$2,558,853.34	12/20/2011	\$2,161,359.86
01/20/2012	\$1,818,285.76	02/21/2012	\$1,608,091.16	03/20/2012	\$2,265,058.81
04/20/2012	\$2,339,050.53	05/21/2012	\$2,256,400.64	06/20/2012	\$2,705,250.86
07/20/2012	\$2,184,302.50	08/20/2012	\$2,254,873.03		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81040 ISD: 81
Chelsea School District

State Aid Membership	2,490.43
General ED K-12	2,464.24
Supplemental 2011	2,505.21
Fall 2011	2,459.69
Special ED K-12 Sec 52	23.30
Supplemental 2011	28.09
Fall 2011	22.77
Special ED K-12 Sec 53	2.89
Supplemental 2011	4.01
Fall 2011	2.77

FY 2012 Foundation	7,180.00
FY 1995 Foundation	5,572.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	190,202,745	18.000	3,423,649
Comm PP TV	12,044,387	6.000	72,266
Assumed Local Revenue			3,495,915
Local Revenue Per GE			1,418.66
Local Revenue Per Membership			1,403.74

Special Ed. Costs	4,036,796.00
Special Ed. Transp. Costs	313,110.00

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: \$4,169.08)	10,382,801.90	100.00 %	9,437,966.93	944,834.97
51c SPEC ED HEADLEE OBLIGATION	1,375,561.83	100.00 %	1,250,385.70	125,176.13
22b DISCRETIONARY PAYMENT	3,833,608.31	100.00 %	3,484,749.95	348,858.36
107.1 ADULT EDUCATION PARTICIPANTS	30,010.50	100.00 %	40,560.64	(10,550.14)
31A AT RISK	141,115.02	100.00 %	128,273.55	12,841.47
22f BEST PRACTICE INCENTIVE	249,043.00	100.00 %	226,380.09	22,662.91
53a COURT AND STATE AGENCY PLACED PUPI	81,084.50	100.00 %	73,705.81	7,378.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,196.89	100.00 %	49,264.88	4,932.01
147a MPSERs COST OFFSET	293,839.87	100.00 %	267,100.44	26,739.43
11G NONPLAINTIFF DURANT DEBT SERVICE	18,221.80	100.00 %	18,221.80	0.00
31d SCHOOL LUNCH	31,517.19	100.00 %	28,649.13	2,868.06
	<u>\$16,491,000.81</u>		<u>\$15,005,258.92</u>	<u>\$1,485,741.89</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	433.95	100.00 %	433.95	0.00
22b	2008 DISCRETIONARY PAYMENT	(35.99)	100.00 %	(35.99)	0.00
22a	2009 PROP A OBLIGATION	20,282.52	100.00 %	20,282.52	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.97)	100.00 %	(0.97)	0.00
22a	2010 PROP A OBLIGATION	28,756.91	100.00 %	28,756.91	0.00
22b	2010 DISCRETIONARY PAYMENT	(18.44)	100.00 %	(18.44)	0.00
22a	2011 PROP A OBLIGATION	70,640.96	100.00 %	70,640.96	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(103,396.04)	100.00 %	(103,396.04)	0.00
22b	2011 DISCRETIONARY PAYMENT	5.28	100.00 %	5.28	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,118.00	100.00 %	1,118.00	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	10,768.00	100.00 %	10,768.00	0.00
31f	2011 SCHOOL BREAKFAST	1,769.46	100.00 %	1,769.46	0.00
31d	2011 SCHOOL LUNCH	930.86	100.00 %	930.86	0.00
		<u>\$31,254.50</u>		<u>\$31,254.50</u>	<u>\$0.00</u>
SUBTOTALS		\$16,522,255.31		\$15,036,513.42	\$1,485,741.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,761.34) 20(5) Adjust: 14.03 FTEs, \$-1,664.47				14,195,660.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$23.04				167,317.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				20,750.20
51a	SPECIAL EDUCATION (Categorical Amount)				1,208,244.79
					<u>\$15,591,972.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,526,012.97	11/21/2011	\$1,606,478.62	12/20/2011	\$1,437,960.68
01/20/2012	\$1,326,144.34	02/21/2012	\$1,529,655.18	03/20/2012	\$1,504,470.65
04/20/2012	\$1,496,915.79	05/15/2012	\$18,221.80	05/21/2012	\$1,512,923.43
06/20/2012	\$1,565,658.77	07/20/2012	\$1,512,071.19	08/20/2012	\$1,485,741.89

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,594.62
General ED K-12	3,556.61
Supplemental 2011	3,558.95
Fall 2011	3,556.35
Special ED K-12 Sec 52	37.96
Supplemental 2011	36.51
Fall 2011	38.12
Special ED K-12 Sec 53	0.05
Supplemental 2011	0.05
Fall 2011	0.05

FY 2012 Foundation	7,468.00
FY 1995 Foundation	5,875.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,819,362	18.000	4,010,749
Comm PP TV	11,503,935	6.000	69,024
Assumed Local Revenue			<u>4,079,773</u>
Local Revenue Per GE			1,147.10
Local Revenue Per Membership			1,134.97

Special Ed. Costs	5,039,523.00
Special Ed. Transp. Costs	438,197.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,740.88)	17,041,662.07	100.00 %	15,481,297.02	1,560,365.05
51c	SPEC ED HEADLEE OBLIGATION	1,750,562.02	100.00 %	1,591,260.88	159,301.14
22b	DISCRETIONARY PAYMENT	5,436,251.79	100.00 %	4,941,557.12	494,694.67
31A	AT RISK	162,324.75	100.00 %	147,553.20	14,771.55
22f	BEST PRACTICE INCENTIVE	359,462.00	100.00 %	326,750.96	32,711.04
53a	COURT AND STATE AGENCY PLACED PUPI	1,793.58	100.00 %	1,630.36	163.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,226.33	100.00 %	71,107.61	7,118.72
147a	MPSEs COST OFFSET	404,332.28	100.00 %	367,538.04	36,794.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	227,140.34	100.00 %	227,140.34	0.00
31d	SCHOOL LUNCH	51,198.75	100.00 %	46,539.66	4,659.09
		<u>\$25,512,953.91</u>		<u>\$23,202,375.19</u>	<u>\$2,310,578.72</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	696.63	100.00 %	696.63	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.73)	100.00 %	(7.73)	0.00
22a	2006 PROP A OBLIGATION	7,001.06	100.00 %	7,001.06	0.00
22b	2006 DISCRETIONARY PAYMENT	0.82	100.00 %	0.82	0.00
22a	2007 PROP A OBLIGATION	683.08	100.00 %	683.08	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.04)	100.00 %	(10.04)	0.00
22a	2008 PROP A OBLIGATION	690.83	100.00 %	690.83	0.00
22b	2008 DISCRETIONARY PAYMENT	25.01	100.00 %	25.01	0.00
22a	2009 PROP A OBLIGATION	15,048.65	100.00 %	15,048.65	0.00
22b	2009 DISCRETIONARY PAYMENT	14.53	100.00 %	14.53	0.00
22a	2010 PROP A OBLIGATION	28,757.55	100.00 %	28,757.55	0.00
22b	2010 DISCRETIONARY PAYMENT	(24.74)	100.00 %	(24.74)	0.00
22a	2011 PROP A OBLIGATION	89,671.35	100.00 %	89,671.35	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(27,608.38)	100.00 %	(27,608.38)	0.00
22b	2011 DISCRETIONARY PAYMENT	23.58	100.00 %	23.58	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	1,793.58	100.00 %	1,793.58	0.00
31f	2011 SCHOOL BREAKFAST	8,268.48	100.00 %	8,268.48	0.00
31d	2011 SCHOOL LUNCH	1,328.41	100.00 %	1,328.41	0.00
61a.1	2011 VOCATIONAL EDUCATION	(1,448.00)	100.00 %	0.00	(1,448.00)
		<u>\$124,904.67</u>		<u>\$126,352.67</u>	<u>(\$1,448.00)</u>
SUBTOTALS		\$25,637,858.58		\$23,328,727.86	\$2,309,130.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,320.90)				22,477,540.46
	20(5) Adjust: 14.81 FTEs, \$-3,435.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				283,534.87
	20(5) Adjust: 0.09 FTEs, \$49.59				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				373.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,467,027.15</u>
					\$24,228,475.88

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,337,201.49	11/21/2011	\$2,391,797.78	12/20/2011	\$2,258,386.71
01/20/2012	\$2,259,268.66	02/21/2012	\$2,294,637.77	03/20/2012	\$2,296,325.23
04/20/2012	\$2,306,841.21	05/15/2012	\$227,140.34	05/21/2012	\$2,300,056.85
06/20/2012	\$2,360,669.17	07/20/2012	\$2,296,402.65	08/20/2012	\$2,309,130.72

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	4,582.75
General ED K-12	4,457.23
Supplemental 2011	4,568.54
Fall 2011	4,444.86
Special ED K-12 Sec 52	125.52
Supplemental 2011	129.17
Fall 2011	125.11
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,197.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	214,476,974	18.000	3,860,586
Comm PP TV	7,413,700	6.000	44,482
Assumed Local Revenue			<u>3,905,068</u>
Local Revenue Per GE			876.12
Local Revenue Per Membership			852.12

Special Ed. Costs	9,088,772.00
Special Ed. Transp. Costs	473,972.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,345.76)	19,915,531.64	100.00 %	18,100,468.89	1,815,062.75
51c SPEC ED HEADLEE OBLIGATION	2,934,397.53	100.00 %	2,667,367.35	267,030.18
22b DISCRETIONARY PAYMENT	6,706,362.18	100.00 %	6,096,077.49	610,284.69
31A AT RISK	1,001,418.60	100.00 %	910,289.51	91,129.09
22f BEST PRACTICE INCENTIVE	458,275.00	100.00 %	416,571.98	41,703.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	99,730.08	100.00 %	90,654.48	9,075.60
22e MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a MPSERs COST OFFSET	506,710.95	100.00 %	460,600.25	46,110.70
11G NONPLAINTIFF DURANT DEBT SERVICE	352,054.39	100.00 %	352,054.39	0.00
31d SCHOOL LUNCH	48,531.15	100.00 %	44,114.82	4,416.33
	<u>\$32,023,011.52</u>		<u>\$29,138,199.16</u>	<u>\$2,884,812.36</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	100.14	100.00 %	100.14	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.13)	100.00 %	(3.13)	0.00
22a	2008 PROP A OBLIGATION	99.31	100.00 %	99.31	0.00
22b	2008 DISCRETIONARY PAYMENT	(51.26)	100.00 %	(51.26)	0.00
22a	2009 PROP A OBLIGATION	13,032.69	100.00 %	13,032.69	0.00
22b	2009 DISCRETIONARY PAYMENT	(14.72)	100.00 %	(14.72)	0.00
22a	2010 PROP A OBLIGATION	94,172.43	100.00 %	71,130.24	23,042.19
22b	2010 DISCRETIONARY PAYMENT	(25.69)	100.00 %	(34.18)	8.49
22a	2011 PROP A OBLIGATION	1,472,972.30	100.00 %	1,451,931.28	21,041.02
51c	2011 SPEC ED HEADLEE OBLIGATION	(52,993.42)	100.00 %	(52,993.42)	0.00
22b	2011 DISCRETIONARY PAYMENT	(7,775.36)	100.00 %	(7,769.85)	(5.51)
31d	2011 SCHOOL LUNCH	(1,066.77)	100.00 %	(1,066.77)	0.00
		<u>\$1,518,446.52</u>		<u>\$1,474,360.33</u>	<u>\$44,086.19</u>
SUBTOTALS		\$33,541,458.04		\$30,612,559.49	\$2,928,898.55

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	827,625.33
MFA - SAN 2011 C-3	677,013.75
	<u>\$1,504,639.08</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,969.88) 20(5) Adjust: 23.01 FTEs, \$12,765.59	26,621,893.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.52 FTEs, \$221.54	859,531.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,074,866.07</u>
		<u>\$29,556,291.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,966,769.19	11/21/2011	\$2,988,774.76	12/20/2011	\$2,627,229.63
01/20/2012	\$2,821,105.52	02/21/2012	\$4,126,315.88	03/20/2012	\$2,717,011.79
04/20/2012	\$2,946,590.48	05/15/2012	\$352,054.39	05/21/2012	\$2,954,862.86
06/20/2012	\$3,222,116.35	07/20/2012	\$2,889,728.64	08/20/2012	\$2,928,898.55

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	1,203.20
General ED K-12	1,184.78
Supplemental 2011	1,178.51
Fall 2011	1,185.48
Special ED K-12 Sec 52	18.42
Supplemental 2011	18.77
Fall 2011	18.38
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,043.00
FY 1995 Foundation	5,405.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,825,185	18.000	1,058,853
Comm PP TV	3,376,277	6.000	20,258
Assumed Local Revenue			<u>1,079,111</u>
Local Revenue Per GE			910.81
Local Revenue Per Membership			896.87

Special Ed. Costs	1,742,593.00
Special Ed. Transp. Costs	89,134.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,509.12)	5,425,373.18	100.00 %	4,931,664.22	493,708.96
51c	SPEC ED HEADLEE OBLIGATION	561,387.12	100.00 %	510,300.89	51,086.23
22b	DISCRETIONARY PAYMENT	1,826,337.33	100.00 %	1,660,140.63	166,196.70
31A	AT RISK	101,406.26	100.00 %	92,178.29	9,227.97
22f	BEST PRACTICE INCENTIVE	120,320.00	100.00 %	109,370.88	10,949.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,184.11	100.00 %	23,801.31	2,382.80
147a	MPSERs COST OFFSET	126,817.74	100.00 %	115,277.33	11,540.41
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,594.00	100.00 %	16,594.00	0.00
31d	SCHOOL LUNCH	13,140.67	100.00 %	11,944.87	1,195.80
		<u>\$8,217,560.41</u>		<u>\$7,471,272.42</u>	<u>\$746,287.99</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,027.18	100.00 %	2,027.18	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.94)	100.00 %	(0.94)	0.00
22a	2009 PROP A OBLIGATION	1,494.69	100.00 %	1,494.69	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.25)	100.00 %	(2.25)	0.00
22a	2010 PROP A OBLIGATION	11,449.92	100.00 %	11,449.92	0.00
22b	2010 DISCRETIONARY PAYMENT	4.33	100.00 %	4.33	0.00
22a	2011 PROP A OBLIGATION	14,742.69	100.00 %	14,742.69	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(12,509.40)	100.00 %	(12,509.40)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.41)	100.00 %	(3.41)	0.00
31f	2011 SCHOOL BREAKFAST	7,559.28	100.00 %	7,559.28	0.00
31d	2011 SCHOOL LUNCH	1,263.45	100.00 %	1,263.45	0.00
		<u>\$26,025.54</u>		<u>\$26,025.54</u>	<u>\$0.00</u>
SUBTOTALS		\$8,243,585.95		\$7,497,297.96	\$746,287.99

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	468,987.69
MFA - SAN 2011 C-3	277,300.30
	<u>\$746,287.99</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,132.19) 20(5) Adjust: 69.38 FTEs, \$-13,585.56	7,251,710.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.61 FTEs, \$-120.17	129,611.89
51a	SPECIAL EDUCATION (Categorical Amount)	431,775.23
		<u>\$7,813,097.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$739,329.45	11/21/2011	\$775,804.20	12/20/2011	\$702,393.48
01/20/2012	\$746,741.15	02/21/2012	\$743,541.51	03/20/2012	\$760,229.41
04/20/2012	\$752,174.13	05/15/2012	\$16,594.00	05/21/2012	\$744,936.73
06/20/2012	\$760,627.14	07/20/2012	\$754,926.76	08/20/2012	\$746,287.99

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81100 ISD: 81
Milan Area Schools

State Aid Membership	2,572.11
General ED K-12	2,559.11
Supplemental 2011	2,636.84
Fall 2011	2,550.47
Special ED K-12 Sec 52	13.00
Supplemental 2011	13.00
Fall 2011	13.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,177.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,728,300	18.000	2,047,109
Comm PP TV	7,627,776	6.000	45,767
Assumed Local Revenue			<u>2,092,876</u>
Local Revenue Per GE			817.81
Local Revenue Per Membership			813.68

Special Ed. Costs	2,575,692.00
Special Ed. Transp. Costs	164,392.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,364.27)	11,225,382.51	100.00 %	10,203,872.70	1,021,509.81
51c SPEC ED HEADLEE OBLIGATION	852,762.45	100.00 %	775,161.07	77,601.38
22b DISCRETIONARY PAYMENT	4,202,356.09	100.00 %	3,819,941.69	382,414.40
107.1 ADULT EDUCATION PARTICIPANTS	147,526.08	100.00 %	128,963.61	18,562.47
31A AT RISK	339,055.24	100.00 %	308,201.21	30,854.03
22f BEST PRACTICE INCENTIVE	257,211.00	100.00 %	233,804.80	23,406.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,974.41	100.00 %	50,880.65	5,093.76
147a MPSEs COST OFFSET	274,281.98	100.00 %	249,322.32	24,959.66
11G NONPLAINTIFF DURANT DEBT SERVICE	20,104.60	100.00 %	20,104.60	0.00
31d SCHOOL LUNCH	29,714.32	100.00 %	27,010.32	2,704.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	<u>\$17,404,368.68</u>		<u>\$15,817,262.97</u>	<u>\$1,587,105.71</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	2,506.94	100.00 %	2,506.94	0.00
22b	2009 DISCRETIONARY PAYMENT	15.07	100.00 %	15.07	0.00
22a	2010 PROP A OBLIGATION	9,239.88	100.00 %	8,461.23	778.65
22b	2010 DISCRETIONARY PAYMENT	(24.03)	100.00 %	5.99	(30.02)
22a	2011 PROP A OBLIGATION	15,071.54	100.00 %	15,071.54	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	24,814.06	100.00 %	24,814.06	0.00
22b	2011 DISCRETIONARY PAYMENT	9.04	100.00 %	9.04	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	3,403.33	100.00 %	3,403.33	0.00
31f	2011 SCHOOL BREAKFAST	6,876.40	100.00 %	6,876.40	0.00
31d	2011 SCHOOL LUNCH	(6,034.76)	100.00 %	(6,034.76)	0.00
61a.1	2011 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$55,877.47</u>		<u>\$55,128.84</u>	<u>\$748.63</u>
SUBTOTALS		\$17,460,246.15		\$15,872,391.81	\$1,587,854.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,028.19) 20(5) Adjust: 2.30 FTEs, \$937.29				15,427,738.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,998.00
51a	SPECIAL EDUCATION (Categorical Amount)				763,764.45
					<u>\$16,280,501.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,686,380.16	11/21/2011	\$1,649,038.70	12/20/2011	\$1,416,888.88
01/20/2012	\$1,591,062.01	02/21/2012	\$1,521,367.94	03/20/2012	\$1,656,724.86
04/20/2012	\$1,592,493.86	05/15/2012	\$20,104.60	05/21/2012	\$1,581,845.33
06/20/2012	\$1,584,036.50	07/20/2012	\$1,572,448.97	08/20/2012	\$1,587,854.34

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81120 ISD: 81
Saline Area Schools

State Aid Membership	5,299.90
General ED K-12	5,197.62
Supplemental 2011	5,219.44
Fall 2011	5,195.19
Special ED K-12 Sec 52	102.28
Supplemental 2011	106.43
Fall 2011	101.82
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,173.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	358,465,893	18.000	6,452,386
Comm PP TV	40,438,101	6.000	242,629
Assumed Local Revenue			6,695,015
Local Revenue Per GE			1,288.09
Local Revenue Per Membership			1,263.23

Special Ed. Costs	8,413,986.00
Special Ed. Transp. Costs	144,584.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,302.05)	22,800,434.80	100.00 %	20,725,595.23	2,074,839.57
51c SPEC ED HEADLEE OBLIGATION	2,509,372.12	100.00 %	2,281,019.26	228,352.86
22b DISCRETIONARY PAYMENT	7,762,675.50	100.00 %	7,056,272.03	706,403.47
31A AT RISK	220,885.98	100.00 %	200,785.36	20,100.62
22f BEST PRACTICE INCENTIVE	529,990.00	100.00 %	481,760.91	48,229.09
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	115,336.74	100.00 %	104,840.91	10,495.83
147a MPSEs COST OFFSET	641,331.13	100.00 %	582,970.00	58,361.13
11G NONPLAINTIFF DURANT DEBT SERVICE	383,140.22	100.00 %	383,140.22	0.00
31d SCHOOL LUNCH	46,193.95	100.00 %	41,990.30	4,203.65
61a.2 VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1 VOCATIONAL EDUCATION	212,258.10	100.00 %	192,942.61	19,315.49
	\$35,236,218.54		\$32,064,588.23	\$3,171,630.31

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,406.74	100.00 %	3,406.74	0.00
22b	2009 DISCRETIONARY PAYMENT	7.46	100.00 %	7.46	0.00
22a	2010 PROP A OBLIGATION	98,897.85	100.00 %	98,897.85	0.00
22b	2010 DISCRETIONARY PAYMENT	(41.19)	100.00 %	(41.19)	0.00
22a	2011 PROP A OBLIGATION	(34,655.77)	100.00 %	(34,655.77)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(214,254.64)	100.00 %	(214,254.64)	0.00
22b	2011 DISCRETIONARY PAYMENT	26.44	100.00 %	26.44	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	(8,443.25)	100.00 %	(8,443.25)	0.00
31d	2011 SCHOOL LUNCH	(6,766.07)	100.00 %	(6,766.07)	0.00
61a.1	2011 VOCATIONAL EDUCATION	3,154.51	100.00 %	0.00	3,154.51
		<u>(\$158,667.92)</u>		<u>(\$161,822.43)</u>	<u>\$3,154.51</u>
SUBTOTALS		\$35,077,550.62		\$31,902,765.80	\$3,174,784.82

Amount Applied to Loan Payments

MFA - SAN 2012 A-3	2,009,395.56
--------------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,884.91) 20(5) Adjust: 185.46 FTEs, \$-24,415.61	30,563,110.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.85 FTEs, \$547.26	734,201.70
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,775,170.42</u>
		<u>\$33,072,482.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,998,735.69	11/21/2011	\$3,178,911.75	12/20/2011	\$3,085,342.02
01/20/2012	\$3,138,144.56	02/21/2012	\$3,171,201.81	03/20/2012	\$3,033,965.26
04/20/2012	\$3,158,845.35	05/15/2012	\$383,140.22	05/21/2012	\$3,164,559.01
06/20/2012	\$3,418,497.19	07/20/2012	\$3,171,422.94	08/20/2012	\$3,174,784.82

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	1,113.24
General ED K-12	1,103.68
Supplemental 2011	1,144.40
Fall 2011	1,099.15
Special ED K-12 Sec 52	8.66
Supplemental 2011	10.00
Fall 2011	8.51
Special ED K-12 Sec 53	0.90
Supplemental 2011	0.00
Fall 2011	1.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,678.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,321,012	18.000	2,021,778
Comm PP TV	5,059,500	6.000	30,357
Assumed Local Revenue			<u>2,052,135</u>
Local Revenue Per GE			1,859.36
Local Revenue Per Membership			1,843.39

Special Ed. Costs	1,503,744.00
Special Ed. Transp. Costs	134,946.00

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: \$2,835.27)	3,156,335.97	100.00 %	2,867,682.58	288,653.39
51c	SPEC ED HEADLEE OBLIGATION	525,302.55	100.00 %	477,500.02	47,802.53
22b	DISCRETIONARY PAYMENT	2,355,885.67	100.00 %	2,141,502.28	214,383.39
31A	AT RISK	175,186.74	100.00 %	159,244.75	15,941.99
22f	BEST PRACTICE INCENTIVE	111,324.00	100.00 %	101,193.52	10,130.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,226.40	100.00 %	22,021.75	2,204.65
147a	MPSERs COST OFFSET	124,266.72	100.00 %	112,958.45	11,308.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,419.12	100.00 %	17,419.12	0.00
31d	SCHOOL LUNCH	18,627.66	100.00 %	16,932.54	1,695.12
61a.1	VOCATIONAL EDUCATION	71,584.69	100.00 %	65,070.48	6,514.21
		<u>\$6,580,159.52</u>		<u>\$5,981,525.49</u>	<u>\$598,634.03</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	7,860.04	100.00 %	7,860.04	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.97)	100.00 %	(9.97)	0.00
22a	2007 PROP A OBLIGATION	6,133.45	100.00 %	6,133.45	0.00
22b	2007 DISCRETIONARY PAYMENT	4.07	100.00 %	4.07	0.00
22a	2008 PROP A OBLIGATION	6,357.88	100.00 %	6,357.88	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.96)	100.00 %	(9.96)	0.00
22a	2009 PROP A OBLIGATION	3,197.97	100.00 %	3,197.97	0.00
22b	2009 DISCRETIONARY PAYMENT	3.41	100.00 %	3.41	0.00
22a	2010 PROP A OBLIGATION	21,531.20	100.00 %	19,975.17	1,556.03
22b	2010 DISCRETIONARY PAYMENT	(2.41)	100.00 %	(0.37)	(2.04)
22a	2011 PROP A OBLIGATION	18,309.50	100.00 %	18,309.50	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(40,298.06)	100.00 %	(40,298.06)	0.00
22b	2011 DISCRETIONARY PAYMENT	11.96	100.00 %	11.96	0.00
31d	2011 SCHOOL LUNCH	(673.07)	100.00 %	(673.07)	0.00
61a.1	2011 VOCATIONAL EDUCATION	836.22	100.00 %	0.00	836.22
		<u>\$23,252.23</u>		<u>\$20,862.02</u>	<u>\$2,390.21</u>
SUBTOTALS		\$6,603,411.75		\$6,002,387.51	\$601,024.24

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	601,024.24
MFA - SAN 2011 C-3	0.00
	<u>\$601,024.24</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,986.64) 20(5) Adjust: 5.10 FTEs, \$2,405.40	5,506,060.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,286.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,161.40
51a	SPECIAL EDUCATION (Categorical Amount)	466,016.19
		<u>\$6,037,524.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$637,214.83	11/21/2011	\$630,922.57	12/20/2011	\$463,417.70
01/20/2012	\$527,327.18	02/21/2012	\$698,933.02	03/20/2012	\$594,037.24
04/20/2012	\$621,185.85	05/15/2012	\$17,419.12	05/21/2012	\$596,810.00
06/20/2012	\$603,966.94	07/20/2012	\$611,153.06	08/20/2012	\$601,024.24

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81150 ISD: 81

Willow Run Community Schools

State Aid Membership	1,674.65
General ED K-12	1,601.53
Supplemental 2011 Includes 1.00 Transfers	1,600.77
Fall 2011	1,601.61
Special ED K-12 Sec 52	73.12
Supplemental 2011	72.69
Fall 2011	73.17
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,310.00	
20(19) Foundation Adjustment	131.00	219,379
FY 1995 Foundation	5,582.19	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	123,895,498	18.000	2,230,119
Comm PP TV	8,727,630	6.000	52,366
Assumed Local Revenue			2,282,485
Local Revenue Per GE			1,425.19
Local Revenue Per Membership			1,362.96

Special Ed. Costs	3,137,027.00
Special Ed. Transp. Costs	39,913.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,219.23)	7,065,733.52	100.00 %	6,422,751.77	642,981.75
51c	SPEC ED HEADLEE OBLIGATION	925,727.97	100.00 %	841,486.72	84,241.25
22b	DISCRETIONARY PAYMENT	2,353,354.53	100.00 %	2,139,199.27	214,155.26
107.1	ADULT EDUCATION PARTICIPANTS	68,661.46	100.00 %	61,078.20	7,583.26
31A	AT RISK	691,640.23	100.00 %	628,700.97	62,939.26
22f	BEST PRACTICE INCENTIVE	167,465.00	100.00 %	152,225.69	15,239.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,443.83	100.00 %	33,127.39	3,316.44
147a	MPSEs COST OFFSET	204,660.94	100.00 %	186,036.79	18,624.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	72,730.55	100.00 %	72,730.55	0.00
31d	SCHOOL LUNCH	27,137.17	100.00 %	24,667.69	2,469.48
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$11,613,555.20		\$10,562,005.04	\$1,051,550.16

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	107.19	100.00 %	107.19	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.68)	100.00 %	(3.68)	0.00
22a	2006 PROP A OBLIGATION	132.12	100.00 %	132.12	0.00
22b	2006 DISCRETIONARY PAYMENT	22.50	100.00 %	22.50	0.00
22a	2007 PROP A OBLIGATION	625.25	100.00 %	625.25	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.96)	100.00 %	(14.96)	0.00
22a	2008 PROP A OBLIGATION	2,599.77	100.00 %	2,599.77	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.83)	100.00 %	(8.83)	0.00
22a	2009 PROP A OBLIGATION	54,241.91	100.00 %	54,241.91	0.00
22b	2009 DISCRETIONARY PAYMENT	10.90	100.00 %	10.90	0.00
22a	2010 PROP A OBLIGATION	78,842.85	100.00 %	78,842.85	0.00
22b	2010 DISCRETIONARY PAYMENT	5.22	100.00 %	5.22	0.00
22a	2011 PROP A OBLIGATION	74,090.58	100.00 %	74,090.58	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(306,137.49)	100.00 %	(306,137.49)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.40	100.00 %	1.40	0.00
107	2011 ADULT ED COMPLIANCE	(135.70)	100.00 %	(135.70)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,761.58	100.00 %	1,761.58	0.00
31f	2011 SCHOOL BREAKFAST	18,986.64	100.00 %	18,986.64	0.00
31d	2011 SCHOOL LUNCH	(12,128.10)	100.00 %	(12,128.10)	0.00
		<u>(\$87,000.85)</u>		<u>(\$87,000.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,526,554.35		\$10,475,004.19	\$1,051,550.16

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,051,550.16
MFA - SAN 2011 C-3	0.00
	<u>\$1,051,550.16</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,884.81)	9,419,088.05
	20(5) Adjust: 21.20 FTEs, \$-5,611.71	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	533,748.51
	20(5) Adjust: 2.45 FTEs, \$-758.69	
51a	SPECIAL EDUCATION (Categorical Amount)	391,979.46
		<u>\$10,344,816.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,056,166.12	11/21/2011	\$1,246,014.98	12/20/2011	\$1,079,771.76
01/20/2012	\$956,030.05	02/21/2012	\$751,036.06	03/20/2012	\$1,048,348.20
04/20/2012	\$1,087,857.97	05/15/2012	\$72,730.55	05/21/2012	\$1,041,461.53
06/20/2012	\$1,087,868.86	07/20/2012	\$471,463.83	08/20/2012	\$1,051,550.16

SUPPLEMENTAL PAYMENTS

07/26/2012 W2201929	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$576,254.28
---------------------	------	-----------------------------	--------------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	238.30
General ED K-12	238.30
Supplemental 2011	232.00
Fall 2011	239.00
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	218,008.00
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	62,380.37	100.00 %	56,703.76	5,676.61
22b	DISCRETIONARY PAYMENT	383,663.00	100.00 %	348,749.67	34,913.33
11(3)	PSA PROTECTED	1,310,650.00	100.00 %	1,191,380.85	119,269.15
31A	AT RISK	14,628.81	100.00 %	13,297.59	1,331.22
22f	BEST PRACTICE INCENTIVE	23,830.00	100.00 %	21,661.47	2,168.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,185.90	100.00 %	4,713.97	471.93
147a	MPSERs COST OFFSET	24,946.01	100.00 %	22,675.92	2,270.09
		\$1,825,284.09		\$1,659,183.23	\$166,100.86

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	4,887.52	100.00 %	4,887.52	0.00
		\$4,887.52		\$4,887.52	\$0.00

SUBTOTALS

	\$1,830,171.61	\$1,664,070.75	\$166,100.86
--	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,694,313.00
51a	SPECIAL EDUCATION (Categorical Amount)	62,380.37
		\$1,756,693.37

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$156,954.52	11/21/2011	\$161,487.55	12/20/2011	\$171,488.71
01/20/2012	\$169,975.01	02/21/2012	\$163,754.62	03/20/2012	\$163,755.30
04/20/2012	\$163,768.14	05/21/2012	\$181,063.31	06/20/2012	\$165,905.13
07/20/2012	\$165,918.46	08/20/2012	\$166,100.86		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81902 ISD: 81
Central Academy

State Aid Membership	532.49
General ED K-12	529.62
Supplemental 2011	522.18
Fall 2011	530.45
Special ED K-12 Sec 52	2.87
Supplemental 2011	3.54
Fall 2011	2.79
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	95,973.00
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	27,461.52	100.00 %	24,962.52	2,499.00
22b DISCRETIONARY PAYMENT	836,903.20	100.00 %	760,745.01	76,158.19
11(3) PSA PROTECTED	2,928,695.00	100.00 %	2,662,183.76	266,511.24
31A AT RISK	208,983.04	100.00 %	189,965.58	19,017.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,588.08	100.00 %	10,533.55	1,054.53
147a MPSErS COST OFFSET	2,047.13	100.00 %	1,860.84	186.29
31d SCHOOL LUNCH	3,910.00	100.00 %	3,554.19	355.81
	\$4,019,587.97		\$3,653,805.45	\$365,782.52

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	2,951.51	100.00 %	2,951.51	0.00
22b 2011 DISCRETIONARY PAYMENT	(1,489.39)	100.00 %	(1,489.39)	0.00
31d 2011 SCHOOL LUNCH	5,204.38	100.00 %	5,204.38	0.00
	\$6,666.50		\$6,666.50	\$0.00
SUBTOTALS	\$4,026,254.47		\$3,660,471.95	\$365,782.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	3,765,598.20
51a.2 SPECIAL ED FOUNDATION (SEC 52)	20,405.70
51a SPECIAL EDUCATION (Categorical Amount)	7,055.82
	\$3,793,059.72

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$359,071.22	11/21/2011	\$359,421.48	12/20/2011	\$376,960.76
01/20/2012	\$367,686.70	02/21/2012	\$365,419.65	03/20/2012	\$365,421.12
04/20/2012	\$365,591.52	05/21/2012	\$370,327.12	06/20/2012	\$365,191.54
07/20/2012	\$365,380.84	08/20/2012	\$365,782.52		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	394.32
General ED K-12	394.32
Supplemental 2011	370.92
Fall 2011	396.92
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	48,548.00
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	13,891.43	100.00 %	12,627.31	1,264.12
22b	DISCRETIONARY PAYMENT	634,855.20	100.00 %	577,083.38	57,771.82
11(3)	PSA PROTECTED	2,168,760.00	100.00 %	1,971,402.84	197,357.16
31A	AT RISK	19,853.39	100.00 %	18,046.73	1,806.66
22f	BEST PRACTICE INCENTIVE	39,432.00	100.00 %	35,843.69	3,588.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,581.22	100.00 %	7,800.31	780.91
147a	MPSERs COST OFFSET	14,811.34	100.00 %	13,463.51	1,347.83
		\$2,900,184.58		\$2,636,267.77	\$263,916.81

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(3,256.82)	100.00 %	(3,256.82)	0.00
		(3,256.82)		(3,256.82)	\$0.00
SUBTOTALS		\$2,896,927.76		\$2,633,010.95	\$263,916.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,803,615.20
51a	SPECIAL EDUCATION (Categorical Amount)	13,891.43
		\$2,817,506.63

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$248,240.07	11/21/2011	\$250,930.87	12/20/2011	\$281,854.23
01/20/2012	\$255,900.93	02/21/2012	\$260,045.83	03/20/2012	\$260,046.93
04/20/2012	\$260,063.51	05/21/2012	\$260,017.94	06/20/2012	\$292,283.64
07/20/2012	\$263,627.00	08/20/2012	\$263,916.81		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81904 ISD: 81

Ann Arbor Learning Community

State Aid Membership	254.64
General ED K-12	254.64
Supplemental 2011	269.04
Fall 2011	253.04
Special ED K-12 Sec 52	0.00
Supplemental 2011	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,656.00
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	45,969.79	100.00 %	41,786.54	4,183.25
22b	DISCRETIONARY PAYMENT	409,970.40	100.00 %	372,663.09	37,307.31
11(3)	PSA PROTECTED	1,400,520.00	100.00 %	1,273,072.68	127,447.32
31A	AT RISK	15,151.27	100.00 %	13,772.50	1,378.77
22f	BEST PRACTICE INCENTIVE	25,464.00	100.00 %	23,146.78	2,317.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,541.49	100.00 %	5,037.21	504.28
		\$1,902,616.95		\$1,729,478.80	\$173,138.15

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	5,136.75	100.00 %	5,136.75	0.00
		\$5,136.75		\$5,136.75	\$0.00

SUBTOTALS

	\$1,907,753.70		\$1,734,615.55	\$173,138.15
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,810,490.40
51a	SPECIAL EDUCATION (Categorical Amount)	45,969.79
		\$1,856,460.19

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$180,082.56	11/21/2011	\$180,081.60	12/20/2011	\$150,342.51
01/20/2012	\$177,173.50	02/21/2012	\$182,209.31	03/20/2012	\$172,951.30
04/20/2012	\$172,963.52	05/21/2012	\$172,929.21	06/20/2012	\$172,934.01
07/20/2012	\$172,948.03	08/20/2012	\$173,138.15		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81905 ISD: 81
South Arbor Charter Academy

State Aid Membership	765.30
General ED K-12	763.15
Supplemental 2011	755.46
Fall 2011	764.00
Special ED K-12 Sec 52	2.15
Supplemental 2011	3.54
Fall 2011	2.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	308,285.00
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	88,212.05	100.00 %	80,184.75	8,027.30
22b	DISCRETIONARY PAYMENT	1,261,839.76	100.00 %	1,147,012.34	114,827.42
11(3)	PSA PROTECTED	3,962,685.14	100.00 %	3,602,080.79	360,604.35
31A	AT RISK	55,607.03	100.00 %	50,546.79	5,060.24
22f	BEST PRACTICE INCENTIVE	76,530.00	100.00 %	69,565.77	6,964.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,654.50	100.00 %	15,138.91	1,515.59
31d	SCHOOL LUNCH	970.00	100.00 %	881.73	88.27
		\$5,462,498.48		\$4,965,411.08	\$497,087.40

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	12,084.18	100.00 %	12,084.18	0.00
31d	2011 SCHOOL LUNCH	1,070.00	100.00 %	1,070.00	0.00
		\$13,154.18		\$13,154.18	\$0.00
SUBTOTALS		\$5,475,652.66		\$4,978,565.26	\$497,087.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	5,224,524.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,718.90
51a	SPECIAL EDUCATION (Categorical Amount)	73,493.15
		\$5,312,736.95

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$484,290.77	11/21/2011	\$484,286.22	12/20/2011	\$496,912.51
01/20/2012	\$504,974.87	02/21/2012	\$524,378.14	03/20/2012	\$496,553.95
04/20/2012	\$496,601.67	05/21/2012	\$497,538.35	06/20/2012	\$496,487.25
07/20/2012	\$496,541.53	08/20/2012	\$497,087.40		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	681.20
General ED K-12	678.29
Supplemental 2011	707.75
Fall 2011	675.02
Special ED K-12 Sec 52	2.91
Supplemental 2011	2.25
Fall 2011	2.98
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	277,970.00
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	79,537.78	100.00 %	72,299.84	7,237.94
22b	DISCRETIONARY PAYMENT	1,076,041.90	100.00 %	978,122.09	97,919.81
11(3)	PSA PROTECTED	3,746,600.00	100.00 %	3,405,659.40	340,940.60
31A	AT RISK	161,961.85	100.00 %	147,223.32	14,738.53
22f	BEST PRACTICE INCENTIVE	68,120.00	100.00 %	61,921.08	6,198.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,824.32	100.00 %	13,475.28	1,349.04
31d	SCHOOL LUNCH	2,660.00	100.00 %	2,417.94	242.06
		\$5,149,745.85		\$4,681,118.95	\$468,626.90

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	12,345.14	100.00 %	12,345.14	0.00
31d	2011 SCHOOL LUNCH	2,940.00	100.00 %	2,940.00	0.00
		\$15,285.14		\$15,285.14	\$0.00
SUBTOTALS		\$5,165,030.99		\$4,696,404.09	\$468,626.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,822,641.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,690.10
51a	SPECIAL EDUCATION (Categorical Amount)	58,847.68
		\$4,902,179.68

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$501,334.21	11/21/2011	\$501,318.19	12/20/2011	\$379,830.16
01/20/2012	\$477,661.70	02/21/2012	\$492,910.49	03/20/2012	\$468,143.98
04/20/2012	\$468,275.75	05/21/2012	\$470,852.14	06/20/2012	\$467,965.19
07/20/2012	\$468,112.28	08/20/2012	\$468,626.90		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81907 ISD: 81

Victory Academy Charter School

State Aid Membership	219.70
General ED K-12	218.80
Supplemental 2011	153.09
Fall 2011	226.10
Special ED K-12 Sec 52	0.90
Supplemental 2011	0.91
Fall 2011	0.90
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	96,782.00
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	27,693.01	100.00 %	25,172.95	2,520.06
22b	DISCRETIONARY PAYMENT	347,318.00	100.00 %	315,712.06	31,605.94
11(3)	PSA PROTECTED	1,208,350.00	100.00 %	1,098,390.15	109,959.85
31A	AT RISK	71,576.69	100.00 %	65,063.21	6,513.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,781.12	100.00 %	4,346.04	435.08
31d	SCHOOL LUNCH	2,317.37	100.00 %	2,106.49	210.88
		\$1,662,036.19		\$1,510,790.90	\$151,245.29

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	5,406.29	100.00 %	5,406.29	0.00
31f	2011 SCHOOL BREAKFAST	3,504.20	100.00 %	3,504.20	0.00
31d	2011 SCHOOL LUNCH	1,590.00	100.00 %	1,590.00	0.00
		\$10,500.49		\$10,500.49	\$0.00
SUBTOTALS		\$1,672,536.68		\$1,521,291.39	\$151,245.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,555,668.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,399.00
51a	SPECIAL EDUCATION (Categorical Amount)	21,294.01
		\$1,583,361.01

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$105,176.21	11/21/2011	\$105,168.66	12/20/2011	\$241,458.00
01/20/2012	\$157,973.06	02/21/2012	\$151,092.47	03/20/2012	\$151,093.08
04/20/2012	\$154,655.58	05/21/2012	\$152,580.80	06/20/2012	\$151,014.31
07/20/2012	\$151,079.22	08/20/2012	\$151,245.29		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81908 ISD: 81

Eastern Washtenaw Multicultural Academy

State Aid Membership	279.69
General ED K-12	278.76
Supplemental 2011	275.86
Fall 2011	279.08
Special ED K-12 Sec 52	0.93
Supplemental 2011	1.00
Fall 2011	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	39,555.00
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	11,318.19	100.00 %	10,288.23	1,029.96
22b	DISCRETIONARY PAYMENT	443,688.60	100.00 %	403,312.94	40,375.66
11(3)	PSA PROTECTED	1,538,295.00	100.00 %	1,398,310.16	139,984.84
31A	AT RISK	100,311.86	100.00 %	91,183.48	9,128.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,086.63	100.00 %	5,532.74	553.89
31d	SCHOOL LUNCH	3,023.42	100.00 %	2,748.29	275.13
		\$2,102,723.70		\$1,911,375.84	\$191,347.86

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	2,216.14	100.00 %	2,216.14	0.00
31d	2011 SCHOOL LUNCH	3,380.41	100.00 %	3,380.41	0.00
101.6	2011 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		\$5,596.55		\$5,596.55	\$0.00
SUBTOTALS		\$2,108,320.25		\$1,916,972.39	\$191,347.86

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	18,450.92
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,981,983.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,612.30
51a	SPECIAL EDUCATION (Categorical Amount)	4,705.89
		\$1,993,301.79

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$194,499.45	11/21/2011	\$194,489.03	12/20/2011	\$183,875.91
01/20/2012	\$193,976.84	02/21/2012	\$191,156.36	03/20/2012	\$152,949.89
04/20/2012	\$229,446.09	05/21/2012	\$194,394.24	06/20/2012	\$191,046.82
07/20/2012	\$191,137.76	08/20/2012	\$191,347.86		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81909 ISD: 81
Arbor Preparatory High School

State Aid Membership	164.50
General ED K-12	161.58
Supplemental 2012	163.25
Fall 2011	159.91
Special ED K-12 Sec 52	2.92
Supplemental 2012	2.75
Fall 2011	3.09
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	264,845.00	100.00 %	240,744.11	24,100.89
11(3) PSA PROTECTED	904,750.00	100.00 %	822,417.75	82,332.25
31A AT RISK	19,330.93	100.00 %	17,571.82	1,759.11
22f BEST PRACTICE INCENTIVE	16,450.00	100.00 %	14,953.05	1,496.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,579.86	100.00 %	3,254.08	325.78
	\$1,208,955.79		\$1,098,940.81	\$110,014.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		1,148,833.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)		20,761.20
			\$1,169,595.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$104,369.10	11/21/2011	\$106,962.54	12/20/2011	\$105,675.44
01/20/2012	\$105,669.11	02/21/2012	\$113,077.44	03/20/2012	\$107,151.21
04/20/2012	\$114,053.47	05/21/2012	\$122,211.82	06/20/2012	\$109,876.51
07/20/2012	\$109,894.17	08/20/2012	\$110,014.98		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	487.51
General ED K-12	485.54
Supplemental 2012	489.59
Fall 2011	481.48
Special ED K-12 Sec 52	1.97
Supplemental 2012	2.41
Fall 2011	1.52
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	784,891.10	100.00 %	713,466.01	71,425.09
11(3)	PSA PROTECTED	2,681,305.00	100.00 %	2,437,306.25	243,998.75
31A	AT RISK	66,874.57	100.00 %	60,788.98	6,085.59
22f	BEST PRACTICE INCENTIVE	48,751.00	100.00 %	44,314.66	4,436.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,609.22	100.00 %	9,643.76	965.46
		\$3,592,430.89		\$3,265,519.66	\$326,911.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,452,189.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,006.70
		\$3,466,196.10

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$304,679.97	11/21/2011	\$304,681.20	12/20/2011	\$329,991.09
01/20/2012	\$313,117.66	02/21/2012	\$335,069.97	03/20/2012	\$317,509.41
04/20/2012	\$338,262.21	05/21/2012	\$369,164.68	06/20/2012	\$326,491.23
07/20/2012	\$326,552.24	08/20/2012	\$326,911.23		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82000	ISD: 82	LEA Membership	295,507.43
Wayne RESA		ISD Membership	16.78
		Supplemental 2011	50.80
Homestead Tax Value	23,342,154,325.00	Fall 2011	13.00
Non-Homestead Tax Value	15,934,780,635.00		
Com Pers Prop Tax Value	1,738,843,223.00		
Ind Pers Prop Tax Value	1,895,904,239.00		
		Mills	
		Special Ed.	3.3678
		Voc. Ed.	0.0000
		Operating	0.0965
		Special Ed. Costs	2,234,558.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 13.40 Total FTEs	97,584.50	100.00 %	88,704.31	8,880.19
51a	SPECIAL EDUCATION	541,807.46	100.00 %	492,502.98	49,304.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 3.38 Total FTEs	27,004.25	100.00 %	24,546.86	2,457.39
74	BUS DRIVER SAFETY/NON SE AUX TRANS	184,196.00	100.00 %	167,434.16	16,761.84
32j	GREAT PARENTS GREAT START ISD (0-5)	646,083.00	100.00 %	587,289.45	58,793.55
32l	GREAT START COMPETITIVE	1,414,400.00	100.00 %	1,285,689.60	128,710.40
32b	GREAT START ECIC COLLABORATIVE	284,421.00	100.00 %	498,588.00	(214,167.00)
32d	GREAT START READINESS	24,585,400.00	100.00 %	22,348,128.60	2,237,271.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	365.17	100.00 %	331.94	33.23
81	INTERMEDIATE DISTRICTS	8,025,388.60	100.00 %	7,295,078.24	730,310.36
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	290,960.82	100.00 %	290,960.82	0.00
26a	RENAISSANCE ZONE	1,855,786.80	100.00 %	1,724,395.25	131,391.55
74.4	SCHOOL BUS INSPECTIONS	1,529,600.00	100.00 %	1,529,600.00	0.00
54	SCHOOL FOR DEAF/BLIND	187,469.55	100.00 %	170,409.82	17,059.73
56	SPEC. ED. MILLAGE EQUALIZATION	23,193,448.19	100.00 %	21,017,442.74	2,176,005.45
51a.1	TUITION DEDUCT-DEAF	(468,394.61)	100.00 %	(425,770.70)	(42,623.91)
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
		<u>\$63,232,882.73</u>		<u>\$57,856,494.13</u>	<u>\$5,376,388.60</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(231,292.21)	100.00 %	(231,292.21)	0.00
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	(17,664.00)	100.00 %	(17,664.00)	0.00
54	2011 SCHOOL FOR DEAF/BLIND	200.90	100.00 %	200.90	0.00
51a.1	2011 TUITION DEDUCT-DEAF	83,110.42	100.00 %	83,110.42	0.00
		<u>(\$165,644.89)</u>		<u>(\$165,644.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$63,067,237.84		\$57,690,849.24	\$5,376,388.60

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$5,426,020.68	11/21/2011	\$5,846,293.09	12/20/2011	\$7,068,036.29
01/20/2012	\$5,275,580.63	02/21/2012	\$6,097,398.27	03/20/2012	\$5,459,440.32
04/20/2012	\$5,546,399.47	05/15/2012	\$290,960.82	05/21/2012	\$5,583,478.71
06/20/2012	\$5,547,106.42	07/20/2012	\$5,550,134.54	08/20/2012	\$5,376,388.60

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82010 ISD: 82
Detroit City School District

State Aid Membership	66,744.94
General ED K-12	60,866.89
Supplemental 2011 Includes 24.83 Transfers	66,376.01
Fall 2011	60,254.77
Special ED K-12 Sec 52	5,878.05
Supplemental 2011 Includes 0.17 Transfers	6,453.73
Fall 2011	5,814.08
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,190.00
FY 1995 Foundation	5,583.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	4,615,970,515	18.000	83,087,469
Comm PP TV	591,972,906	6.000	3,551,837
Assumed Local Revenue			86,639,306
Local Revenue Per GE			1,423.42
Local Revenue Per Membership			1,298.07

Special Ed. Costs	159,084,256.00
Special Ed. Transp. Costs	15,371,096.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,285.53)	286,037,442.72	100.00 %	259,676,770.95	26,360,671.77
51c	SPEC ED HEADLEE OBLIGATION	56,343,838.65	100.00 %	51,216,549.33	5,127,289.32
22b	DISCRETIONARY PAYMENT	66,873,601.14	100.00 %	60,787,953.18	6,085,647.96
107.1	ADULT EDUCATION PARTICIPANTS	4,841,529.66	100.00 %	4,361,512.43	480,017.23
31A	AT RISK	31,308,252.24	100.00 %	28,459,201.29	2,849,050.95
22f	BEST PRACTICE INCENTIVE	6,674,494.00	100.00 %	6,067,115.05	607,378.95
22h	Distressed District Transition Grant	3,461,960.00	100.00 %	3,146,921.64	315,038.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,452,507.25	100.00 %	1,320,326.79	132,180.46
99.1	MATH AND SCIENCE	83,953.00	100.00 %	76,313.28	7,639.72
147a	MPSERs COST OFFSET	9,411,058.06	100.00 %	8,554,651.78	856,406.28
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,748,796.94	100.00 %	3,748,796.94	0.00
25	PUPIL TRANSFER ADJUSTMENT	(5,823.90)	100.00 %	(5,228.57)	(595.33)
26a	RENAISSANCE ZONE	4,571,978.48	100.00 %	4,408,794.42	163,184.06
31d	SCHOOL LUNCH	938,203.94	100.00 %	852,827.38	85,376.56
61a.1	VOCATIONAL EDUCATION	1,143,719.17	100.00 %	1,039,640.73	104,078.44
		\$476,885,511.35		\$433,712,146.62	\$43,173,364.73

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	264,051.89	100.00 %	264,051.89	0.00
22b	2006 DISCRETIONARY PAYMENT	108.60	100.00 %	108.60	0.00
22a	2007 PROP A OBLIGATION	282,243.48	100.00 %	279,891.45	2,352.03
22b	2007 DISCRETIONARY PAYMENT	(1,193.33)	100.00 %	(994.94)	(198.39)
22a	2008 PROP A OBLIGATION	91,577.43	100.00 %	12,778.25	78,799.18
22b	2008 DISCRETIONARY PAYMENT	(410.51)	100.00 %	(170.06)	(240.45)
22a	2009 PROP A OBLIGATION	268,558.81	100.00 %	181,896.22	86,662.59
22b	2009 DISCRETIONARY PAYMENT	(105.67)	100.00 %	(321.12)	215.45
22a	2010 PROP A OBLIGATION	1,352,938.43	100.00 %	1,081,332.22	271,606.21
22b	2010 DISCRETIONARY PAYMENT	(617.61)	100.00 %	(95.18)	(522.43)
32d	2010 GREAT START READINESS	(276,734.00)	100.00 %	(276,734.00)	0.00
25	2010 PUPIL TRANSFER ADJUSTMENT	1,292,223.57	100.00 %	1,292,223.57	0.00
22a	2011 PROP A OBLIGATION	2,443,188.27	100.00 %	2,037,368.01	405,820.26
51c	2011 SPEC ED HEADLEE OBLIGATION	(19,423,682.22)	100.00 %	(19,423,682.22)	0.00
22b	2011 DISCRETIONARY PAYMENT	8,660,370.24	100.00 %	8,660,493.11	(122.87)
107	2011 ADULT ED COMPLIANCE	(180,797.09)	100.00 %	(180,797.09)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	874,028.44	100.00 %	874,028.44	0.00
31d	2011 SCHOOL LUNCH	(569,060.00)	100.00 %	(569,060.00)	0.00
101.6	2011 SHORT TERM DEDUCT	(1,072,367.60)	100.00 %	(1,072,367.60)	0.00
61a.1	2011 VOCATIONAL EDUCATION	22,456.96	100.00 %	0.00	22,456.96
101.6	2011 Deferred Adjustment	(3,217,102.81)	0.00 %	0.00	0.00
	2013 Apr	-1,072,367.60			
	2014 Apr	-1,072,367.60			
	2015 Apr	-1,072,367.61			
		(\$9,190,324.72)		(\$6,840,050.45)	\$866,828.54
SUBTOTALS		\$467,695,186.63		\$426,872,096.17	\$44,040,193.27

Amount Applied to Loan Payments

MFA - 2011 Detroit City School District Revenue Bonds	44,040,193.27
---	---------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,766.58)	350,936,081.26
	20(5) Adjust: 468.31 FTEs, \$-57,709.28	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	42,270,439.69
	20(5) Adjust: 102.36 FTEs, \$7,260.19	
51a.3	SPECIAL ED HOLD HARMLESS	1,974,962.60
51a	SPECIAL EDUCATION (Categorical Amount)	14,073,398.96
		\$409,254,882.51

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$46,951,243.60	11/21/2011	\$51,822,159.19	12/20/2011	\$34,945,839.55
01/20/2012	\$30,316,318.99	02/21/2012	\$42,886,989.50	03/20/2012	\$42,525,820.19
04/20/2012	\$40,819,450.47	05/15/2012	\$3,748,796.94	05/21/2012	\$44,437,330.44
06/20/2012	\$42,982,479.82	07/20/2012	\$42,991,667.48	08/20/2012	\$44,040,193.27

SUPPLEMENTAL PAYMENTS

04/23/2012	W2201159	22h	Distressed District Transition Grant	\$2,444,000.00
------------	----------	-----	--------------------------------------	----------------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82020 ISD: 82
Allen Park Public Schools

State Aid Membership	3,785.83
General ED K-12	3,703.75
Supplemental 2011 Includes 0.53 Transfers Fall 2011	3,712.07
	3,702.83
Special ED K-12 Sec 52	82.08
Supplemental 2011 Includes 0.47 Transfers Fall 2011	84.36
	81.83
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,175.00
FY 1995 Foundation	5,567.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,173,967	18.000	1,767,131
Comm PP TV	9,659,163	6.000	57,955
Assumed Local Revenue			1,825,086
Local Revenue Per GE			492.77
Local Revenue Per Membership			482.08

Special Ed. Costs	3,253,673.00
Special Ed. Transp. Costs	405,088.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,085.90)	19,254,352.80	100.00 %	17,501,484.01	1,752,868.79
51c	SPEC ED HEADLEE OBLIGATION	1,216,248.27	100.00 %	1,105,569.68	110,678.59
22b	DISCRETIONARY PAYMENT	5,398,416.81	100.00 %	4,907,210.22	491,206.59
31A	AT RISK	524,103.33	100.00 %	476,409.93	47,693.40
22f	BEST PRACTICE INCENTIVE	378,583.00	100.00 %	344,131.95	34,451.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,387.46	100.00 %	74,890.06	7,497.40
147a	MPSERs COST OFFSET	370,714.23	100.00 %	336,979.24	33,734.99
31d	SCHOOL LUNCH	49,518.61	100.00 %	45,012.42	4,506.19
61a.1	VOCATIONAL EDUCATION	4,329.34	100.00 %	3,935.37	393.97
		<u>\$27,278,653.85</u>		<u>\$24,795,622.88</u>	<u>\$2,483,030.97</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	559.97	100.00 %	2,202.52	(1,642.55)
22b	2009 DISCRETIONARY PAYMENT	(14.18)	100.00 %	17.01	(31.19)
22a	2010 PROP A OBLIGATION	938.46	100.00 %	4,804.95	(3,866.49)
22b	2010 DISCRETIONARY PAYMENT	(22.89)	100.00 %	29.26	(52.15)
22a	2011 PROP A OBLIGATION	6,573.84	100.00 %	11,695.32	(5,121.48)
51c	2011 SPEC ED HEADLEE OBLIGATION	98,097.27	100.00 %	98,097.27	0.00
22b	2011 DISCRETIONARY PAYMENT	(34.88)	100.00 %	0.08	(34.96)
31f	2011 SCHOOL BREAKFAST	7,577.64	100.00 %	7,577.64	0.00
31d	2011 SCHOOL LUNCH	7,225.48	100.00 %	7,225.48	0.00
61a.1	2011 VOCATIONAL EDUCATION	64.27	100.00 %	0.00	64.27
		<u>\$120,964.98</u>		<u>\$131,649.53</u>	<u>(\$10,684.55)</u>
SUBTOTALS		\$27,399,618.83		\$24,927,272.41	\$2,472,346.42

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	275,875.11
MFA - SAN 2011 C-3	225,671.25
	<u>\$501,546.36</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,682.23)	24,652,769.61
	20(5) Adjust: 381.55 FTEs, \$-96,539.75	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	588,905.45
	20(5) Adjust: 19.46 FTEs, \$-18.55	
51a	SPECIAL EDUCATION (Categorical Amount)	627,342.82
		<u>\$25,869,017.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,433,412.04	11/21/2011	\$2,520,556.65	12/20/2011	\$2,370,082.37
01/20/2012	\$2,508,473.41	02/21/2012	\$2,493,329.88	03/20/2012	\$2,443,513.60
04/20/2012	\$2,451,660.88	05/21/2012	\$2,747,305.32	06/20/2012	\$2,479,373.78
07/20/2012	\$2,479,564.48	08/20/2012	\$2,472,346.42		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	18,978.32
General ED K-12	18,290.80
Supplemental 2011 Includes 2.00 Transfers	17,898.87
Fall 2011	18,334.35
Special ED K-12 Sec 52	687.52
Supplemental 2011	707.32
Fall 2011	685.32
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,332.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	1,540,533,962	18.000	27,729,611
Comm PP TV	185,471,700	6.000	1,112,830
Assumed Local Revenue			28,842,441
Local Revenue Per GE			1,576.88
Local Revenue Per Membership			1,519.76

Special Ed. Costs	26,072,246.00
Special Ed. Transp. Costs	4,263,421.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,980.24)	96,286,316.74	100.00 %	87,310,690.91	8,975,625.83
51c	SPEC ED HEADLEE OBLIGATION	10,462,412.18	100.00 %	9,510,332.67	952,079.51
22b	DISCRETIONARY PAYMENT	16,334,306.79	100.00 %	14,878,566.17	1,455,740.62
107.1	ADULT EDUCATION PARTICIPANTS	653,044.87	100.00 %	564,649.15	88,395.72
22f	BEST PRACTICE INCENTIVE	1,897,832.00	100.00 %	1,725,129.29	172,702.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	413,007.33	100.00 %	375,422.98	37,584.35
147a	MPSERs COST OFFSET	2,313,767.62	100.00 %	2,103,214.77	210,552.85
31d	SCHOOL LUNCH	268,934.63	100.00 %	244,461.58	24,473.05
61a.2	VOC. ED. ADMINISTRATION	6,447.00	100.00 %	5,860.32	586.68
61a.1	VOCATIONAL EDUCATION	132,244.28	100.00 %	120,210.05	12,034.23
		\$128,768,313.44		\$116,838,537.89	\$11,929,775.55

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	527.68	100.00 %	0.00	527.68
22b	2003 DISCRETIONARY PAYMENT	(14.17)	100.00 %	0.00	(14.17)
22a	2006 PROP A OBLIGATION	1,060.50	100.00 %	0.00	1,060.50
22b	2006 DISCRETIONARY PAYMENT	(36.05)	100.00 %	0.00	(36.05)
22a	2007 PROP A OBLIGATION	10,446.85	100.00 %	9,546.26	900.59
22b	2007 DISCRETIONARY PAYMENT	151.92	100.00 %	10.01	141.91
22a	2008 PROP A OBLIGATION	95,369.09	100.00 %	89,118.31	6,250.78
22b	2008 DISCRETIONARY PAYMENT	30.60	100.00 %	(101.60)	132.20
22a	2009 PROP A OBLIGATION	(9,519.46)	100.00 %	5,208.76	(14,728.22)
22b	2009 DISCRETIONARY PAYMENT	(32.98)	100.00 %	1.66	(34.64)
22a	2010 PROP A OBLIGATION	422,719.94	100.00 %	172,430.07	250,289.87
22b	2010 DISCRETIONARY PAYMENT	(89.29)	100.00 %	(3.87)	(85.42)
22a	2011 PROP A OBLIGATION	635,965.80	100.00 %	394,054.49	241,911.31
51c	2011 SPEC ED HEADLEE OBLIGATION	(170,851.25)	100.00 %	(170,851.25)	0.00
22b	2011 DISCRETIONARY PAYMENT	(10,530.92)	100.00 %	2,928.13	(13,459.05)
107.1	2011 ADULT EDUCATION PARTICIPANTS	26,287.73	100.00 %	26,287.73	0.00
31d	2011 SCHOOL LUNCH	12,974.60	100.00 %	12,974.60	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,679.76	100.00 %	0.00	1,679.76
		\$1,016,140.35		\$541,603.30	\$474,537.05
SUBTOTALS		\$129,784,453.79		\$117,380,141.19	\$12,404,312.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,161.40) 20(5) Adjust: 141.53 FTEs, \$-76,311.59				112,620,623.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.89 FTEs, \$-30,860.71				5,482,362.17
51a	SPECIAL EDUCATION (Categorical Amount)				4,980,050.01
					\$123,083,035.71

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$10,970,933.36	11/21/2011	\$12,277,083.28	12/20/2011	\$12,373,570.47
01/20/2012	\$11,343,225.84	02/21/2012	\$11,734,798.73	03/20/2012	\$11,661,052.86
04/20/2012	\$11,666,262.12	05/21/2012	\$11,984,313.92	06/20/2012	\$11,685,035.95
07/20/2012	\$11,683,864.66	08/20/2012	\$12,404,312.60		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,945.14
General ED K-12	2,886.08
Supplemental 2011 Includes 2.82 Transfers	2,864.41
Fall 2011	2,888.49
Special ED K-12 Sec 52	59.06
Supplemental 2011 Includes 0.18 Transfers	62.53
Fall 2011	58.67
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,999.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,931,137	18.000	1,096,760
Comm PP TV	3,050,060	6.000	18,300
Assumed Local Revenue			<u>1,115,060</u>
Local Revenue Per GE			386.36
Local Revenue Per Membership			378.61

Special Ed. Costs	1,760,991.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,620.47)	13,607,931.02	100.00 %	12,367,521.13	1,240,409.89
51c	SPEC ED HEADLEE OBLIGATION	503,886.44	100.00 %	458,032.77	45,853.67
22b	DISCRETIONARY PAYMENT	5,067,041.77	100.00 %	4,605,956.61	461,085.16
31A	AT RISK	804,579.56	100.00 %	731,362.82	73,216.74
22f	BEST PRACTICE INCENTIVE	294,514.00	100.00 %	267,713.23	26,800.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,092.31	100.00 %	58,259.81	5,832.50
147a	MPSERs COST OFFSET	294,112.41	100.00 %	267,348.18	26,764.23
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,818.92	100.00 %	29,818.92	0.00
31d	SCHOOL LUNCH	35,843.72	100.00 %	32,581.94	3,261.78
61a.1	VOCATIONAL EDUCATION	61,636.67	100.00 %	56,027.73	5,608.94
		<u>\$20,763,456.82</u>		<u>\$18,874,623.14</u>	<u>\$1,888,833.68</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(290.26)	100.00 %	(290.26)	0.00
22b	2008 DISCRETIONARY PAYMENT	9.12	100.00 %	9.12	0.00
22a	2009 PROP A OBLIGATION	(4,935.93)	100.00 %	(4,279.71)	(656.22)
22b	2009 DISCRETIONARY PAYMENT	7.23	100.00 %	(8.54)	15.77
22a	2010 PROP A OBLIGATION	2,130.29	100.00 %	(3,976.55)	6,106.84
22b	2010 DISCRETIONARY PAYMENT	(17.53)	100.00 %	(26.56)	9.03
22a	2011 PROP A OBLIGATION	4,811.63	100.00 %	1,404.64	3,406.99
51c	2011 SPEC ED HEADLEE OBLIGATION	(83,975.78)	100.00 %	(83,975.78)	0.00
22b	2011 DISCRETIONARY PAYMENT	26,492.28	100.00 %	26,503.30	(11.02)
31f	2011 SCHOOL BREAKFAST	11,525.36	100.00 %	11,525.36	0.00
31d	2011 SCHOOL LUNCH	(19,873.80)	100.00 %	(19,873.80)	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,151.80	100.00 %	0.00	1,151.80
		<u>(\$62,965.59)</u>		<u>(\$72,988.78)</u>	<u>\$10,023.19</u>
SUBTOTALS		\$20,700,491.23		\$18,801,634.36	\$1,898,856.87

Amount Applied to Loan Payments

MFA - SAN 2012 A-3	1,898,856.87
--------------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,459.64) 20(5) Adjust: 45.65 FTEs, \$31,934.98	18,674,972.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.68 FTEs, \$6,214.38	410,539.14
51a	SPECIAL EDUCATION (Categorical Amount)	<u>93,347.30</u>
		<u>\$19,178,859.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,923,866.61	11/21/2011	\$1,977,401.06	12/20/2011	\$1,776,768.23
01/20/2012	\$1,795,880.86	02/21/2012	\$1,884,991.38	03/20/2012	\$1,884,999.56
04/20/2012	\$1,897,232.86	05/15/2012	\$29,818.92	05/21/2012	\$1,861,057.71
06/20/2012	\$1,885,135.07	07/20/2012	\$1,884,482.10	08/20/2012	\$1,898,856.87

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82045 ISD: 82

Melvindale-North Allen Park Schools

State Aid Membership	2,828.35
General ED K-12	2,779.41
Supplemental 2011	2,703.34
Fall 2011	2,787.86
Special ED K-12 Sec 52	48.94
Supplemental 2011	51.66
Fall 2011	48.64
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,525.00
FY 1995 Foundation	7,273.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	242,679,769	18.000	4,368,236
Comm PP TV	27,311,421	6.000	163,869
Assumed Local Revenue			4,532,105
Local Revenue Per GE			1,630.60
Local Revenue Per Membership			1,602.38

Special Ed. Costs	1,457,871.00
Special Ed. Transp. Costs	485,802.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,897.62)	14,129,559.81	100.00 %	12,842,587.22	1,286,972.59
51c	SPEC ED HEADLEE OBLIGATION	759,237.06	100.00 %	690,146.49	69,090.57
22b	DISCRETIONARY PAYMENT	2,564,532.84	100.00 %	2,331,256.61	233,276.23
31A	AT RISK	1,054,601.54	100.00 %	958,632.80	95,968.74
22f	BEST PRACTICE INCENTIVE	282,835.00	100.00 %	257,097.02	25,737.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,550.72	100.00 %	55,949.50	5,601.22
147a	MPSERs COST OFFSET	254,151.83	100.00 %	231,024.01	23,127.82
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,367.51	100.00 %	29,367.51	0.00
31d	SCHOOL LUNCH	45,171.11	100.00 %	41,060.54	4,110.57
		<u>\$19,181,007.42</u>		<u>\$17,437,121.70</u>	<u>\$1,743,885.72</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	6,560.33	100.00 %	10,105.70	(3,545.37)
22b	2009 DISCRETIONARY PAYMENT	(27.72)	100.00 %	(19.79)	(7.93)
22a	2010 PROP A OBLIGATION	133,337.15	100.00 %	57,560.55	75,776.60
22b	2010 DISCRETIONARY PAYMENT	5.72	100.00 %	6.45	(0.73)
25	2010 PUPIL TRANSFER ADJUSTMENT	(2,872.50)	100.00 %	(2,872.50)	0.00
22a	2011 PROP A OBLIGATION	64,972.71	100.00 %	67,763.96	(2,791.25)
51c	2011 SPEC ED HEADLEE OBLIGATION	(112,367.46)	100.00 %	(112,367.46)	0.00
22b	2011 DISCRETIONARY PAYMENT	9.00	100.00 %	10.04	(1.04)
31d	2011 SCHOOL LUNCH	(1,638.04)	100.00 %	(1,638.04)	0.00
		<u>\$87,979.19</u>		<u>\$18,548.91</u>	<u>\$69,430.28</u>
SUBTOTALS		\$19,268,986.61		\$17,455,670.61	\$1,813,316.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,121.13)				16,694,092.65
	20(5) Adjust: 642.85 FTEs, \$-319,037.28				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				387,196.76
	20(5) Adjust: 5.52 FTEs, \$-5,253.10				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>372,040.30</u>
					\$17,453,329.71

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,659,262.29	11/21/2011	\$1,809,751.55	12/20/2011	\$1,906,494.45
01/20/2012	\$1,685,347.20	02/21/2012	\$1,672,570.93	03/20/2012	\$1,742,865.35
04/20/2012	\$1,746,900.11	05/15/2012	\$29,367.51	05/21/2012	\$1,814,679.96
06/20/2012	\$1,751,523.02	07/20/2012	\$1,636,908.24	08/20/2012	\$1,813,316.00

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82050 ISD: 82
Garden City Public Schools

State Aid Membership	4,923.74
General ED K-12	4,481.76
Supplemental 2011 Includes 4.00 Transfers	4,434.09
Fall 2011	4,487.06
Special ED K-12 Sec 52	441.98
Supplemental 2011	460.79
Fall 2011	439.89
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,349.00
FY 1995 Foundation	5,683.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	149,538,664	18.000	2,691,696
Comm PP TV	13,598,210	6.000	81,589
Assumed Local Revenue			<u>2,773,285</u>
Local Revenue Per GE			618.79
Local Revenue Per Membership			563.25

Special Ed. Costs	19,821,990.00
Special Ed. Transp. Costs	567,616.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,119.90)	25,209,056.43	100.00 %	22,916,419.76	2,292,636.67
51c SPEC ED HEADLEE OBLIGATION	6,071,519.89	100.00 %	5,519,011.58	552,508.31
22b DISCRETIONARY PAYMENT	4,884,947.98	100.00 %	4,440,415.39	444,532.59
31A AT RISK	1,011,894.37	100.00 %	919,811.98	92,082.39
22f BEST PRACTICE INCENTIVE	492,374.00	100.00 %	447,567.97	44,806.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	107,150.72	100.00 %	97,399.83	9,750.89
147a MPSEs COST OFFSET	619,918.38	100.00 %	563,505.81	56,412.57
11G NONPLAINTIFF DURANT DEBT SERVICE	205,009.01	100.00 %	205,009.01	0.00
31d SCHOOL LUNCH	35,732.81	100.00 %	32,481.12	3,251.69
61a.1 VOCATIONAL EDUCATION	105,637.74	100.00 %	96,024.71	9,613.03
	<u>\$38,743,241.33</u>		<u>\$35,237,647.16</u>	<u>\$3,505,594.17</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,745.09	100.00 %	2,745.09	0.00
22b	2006 DISCRETIONARY PAYMENT	(22.90)	100.00 %	(22.90)	0.00
22a	2007 PROP A OBLIGATION	3,739.75	100.00 %	3,739.75	0.00
22b	2007 DISCRETIONARY PAYMENT	(17.71)	100.00 %	(17.71)	0.00
22a	2008 PROP A OBLIGATION	7,433.06	100.00 %	7,433.06	0.00
22b	2008 DISCRETIONARY PAYMENT	3.25	100.00 %	3.25	0.00
22a	2009 PROP A OBLIGATION	(6,732.01)	100.00 %	(2,862.43)	(3,869.58)
22b	2009 DISCRETIONARY PAYMENT	26.10	100.00 %	36.37	(10.27)
22a	2010 PROP A OBLIGATION	(11,823.61)	100.00 %	(4,219.00)	(7,604.61)
22b	2010 DISCRETIONARY PAYMENT	0.83	100.00 %	(37.20)	38.03
25	2010 PUPIL TRANSFER ADJUSTMENT	(1,603.26)	100.00 %	(1,603.26)	0.00
22a	2011 PROP A OBLIGATION	17,093.82	100.00 %	25,361.75	(8,267.93)
51c	2011 SPEC ED HEADLEE OBLIGATION	(574,174.69)	100.00 %	(574,174.69)	0.00
22b	2011 DISCRETIONARY PAYMENT	(29.35)	100.00 %	(41.77)	12.42
107	2011 ADULT ED COMPLIANCE	(1,930.86)	100.00 %	(1,930.86)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,374.76	100.00 %	1,374.76	0.00
31d	2011 SCHOOL LUNCH	(19,142.20)	100.00 %	(19,142.20)	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,532.86	100.00 %	0.00	1,532.86
		<u>(\$581,527.07)</u>		<u>(\$563,357.99)</u>	<u>(\$18,169.08)</u>
SUBTOTALS		\$38,161,714.26		\$34,674,289.17	\$3,487,425.09

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	3,448,438.89
MFA - SAN 2011 C-3	38,986.20
	<u>\$3,487,425.09</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,730.21) 20(5) Adjust: 414.08 FTEs, \$-69,181.56	30,094,004.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 310.20 FTEs, \$33,445.88	3,281,556.90
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,789,962.99</u>
		<u>\$36,165,524.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,519,584.88	11/21/2011	\$3,670,004.08	12/20/2011	\$3,375,756.62
01/20/2012	\$2,943,334.58	02/21/2012	\$3,464,079.97	03/20/2012	\$3,498,319.53
04/20/2012	\$3,502,143.34	05/15/2012	\$205,009.01	05/21/2012	\$3,488,204.55
06/20/2012	\$3,504,585.97	07/20/2012	\$3,503,266.64	08/20/2012	\$3,487,425.09

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	8,415.17
General ED K-12	8,144.46
Supplemental 2011	8,126.05
Fall 2011	8,146.51
Special ED K-12 Sec 52	270.71
Supplemental 2011	277.70
Fall 2011	269.93
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	9,714.00
FY 1995 Foundation	8,393.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	405,314,467	18.000	7,295,660
Comm PP TV	25,419,420	6.000	152,517
Assumed Local Revenue			<u>7,448,177</u>
Local Revenue Per GE			914.51
Local Revenue Per Membership			885.09

Special Ed. Costs	19,886,466.00
Special Ed. Transp. Costs	635,682.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,614.91)	47,250,422.18	100.00 %	42,917,741.39	4,332,680.79
51c	SPEC ED HEADLEE OBLIGATION	6,137,898.63	100.00 %	5,579,349.85	558,548.78
22b	DISCRETIONARY PAYMENT	8,994,324.53	100.00 %	8,175,862.66	818,461.87
22f	BEST PRACTICE INCENTIVE	841,517.00	100.00 %	764,938.95	76,578.05
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	183,131.43	100.00 %	166,466.17	16,665.26
147a	MPSEs COST OFFSET	1,206,409.13	100.00 %	1,096,625.90	109,783.23
31d	SCHOOL LUNCH	61,362.44	100.00 %	55,778.46	5,583.98
		<u>\$64,675,065.34</u>		<u>\$58,756,763.38</u>	<u>\$5,918,301.96</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	12,293.65	100.00 %	12,293.65	0.00
22b	2004 DISCRETIONARY PAYMENT	4.18	100.00 %	4.18	0.00
22a	2005 PROP A OBLIGATION	14,326.24	100.00 %	14,326.24	0.00
22b	2005 DISCRETIONARY PAYMENT	68.79	100.00 %	68.79	0.00
22a	2006 PROP A OBLIGATION	14,081.70	100.00 %	14,081.70	0.00
22b	2006 DISCRETIONARY PAYMENT	47.19	100.00 %	47.19	0.00
22a	2007 PROP A OBLIGATION	28,547.91	100.00 %	28,547.91	0.00
22b	2007 DISCRETIONARY PAYMENT	(56.93)	100.00 %	(56.93)	0.00
22a	2008 PROP A OBLIGATION	50,668.16	100.00 %	42,430.15	8,238.01
22b	2008 DISCRETIONARY PAYMENT	(78.66)	100.00 %	(86.14)	7.48
22a	2009 PROP A OBLIGATION	34,929.35	100.00 %	35,619.31	(689.96)
22b	2009 DISCRETIONARY PAYMENT	(70.32)	100.00 %	(7.93)	(62.39)
22a	2010 PROP A OBLIGATION	103,870.92	100.00 %	86,052.41	17,818.51
22b	2010 DISCRETIONARY PAYMENT	(31.91)	100.00 %	2.02	(33.93)
22a	2011 PROP A OBLIGATION	77,865.12	100.00 %	57,453.88	20,411.24
51c	2011 SPEC ED HEADLEE OBLIGATION	(126,061.64)	100.00 %	(126,061.64)	0.00
22b	2011 DISCRETIONARY PAYMENT	(121.24)	100.00 %	(61.80)	(59.44)
31f	2011 SCHOOL BREAKFAST	1,962.75	100.00 %	1,962.75	0.00
31d	2011 SCHOOL LUNCH	15,444.90	100.00 %	15,444.90	0.00
		<u>\$227,690.16</u>		<u>\$182,060.64</u>	<u>\$45,629.52</u>
SUBTOTALS		\$64,902,755.50		\$58,938,824.02	\$5,963,931.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,906.40) 20(5) Adjust: 12.77 FTEs, \$-4,151.83				56,244,746.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.73 FTEs, \$-23,683.89				2,147,139.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,990,759.03</u>
					<u>\$62,382,645.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$5,700,021.14	11/21/2011	\$6,128,673.78	12/20/2011	\$5,910,024.71
01/20/2012	\$5,719,004.46	02/21/2012	\$5,886,069.28	03/20/2012	\$5,882,543.85
04/20/2012	\$5,884,552.08	05/21/2012	\$6,076,574.05	06/20/2012	\$5,875,679.51
07/20/2012	\$5,875,681.16	08/20/2012	\$5,963,931.48		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	2,974.22
General ED K-12	2,908.97
Supplemental 2011	2,852.19
Fall 2011	2,915.28
Special ED K-12 Sec 52	65.25
Supplemental 2011	64.12
Fall 2011	65.37
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,763.27

	Amount	Mills	Revenue
Non-Pre TV	104,415,373	18.000	1,879,477
Comm PP TV	5,723,700	6.000	34,342
Assumed Local Revenue			1,913,819
Local Revenue Per GE			657.90
Local Revenue Per Membership			643.47

Special Ed. Costs	2,431,900.00
Special Ed. Transp. Costs	479,803.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,119.80)	12,253,191.56	100.00 %	11,090,892.79	1,162,298.77
51c	SPEC ED HEADLEE OBLIGATION	1,033,719.48	100.00 %	939,651.01	94,068.47
22b	DISCRETIONARY PAYMENT	5,775,647.85	100.00 %	5,250,042.97	525,604.88
107.1	ADULT EDUCATION PARTICIPANTS	250,864.64	100.00 %	208,857.86	42,006.78
31A	AT RISK	1,262,722.42	100.00 %	1,147,814.68	114,907.74
22f	BEST PRACTICE INCENTIVE	297,422.00	100.00 %	270,356.60	27,065.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,725.15	100.00 %	58,835.06	5,890.09
147a	MPSEs COST OFFSET	373,987.92	100.00 %	339,955.02	34,032.90
11G	NONPLAINTIFF DURANT DEBT SERVICE	60,898.52	100.00 %	60,898.52	0.00
31d	SCHOOL LUNCH	28,859.81	100.00 %	26,233.57	2,626.24
61a.1	VOCATIONAL EDUCATION	48,857.79	100.00 %	44,411.73	4,446.06
		\$21,450,897.14		\$19,437,949.81	\$2,012,947.33

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,152.76	100.00 %	1,152.76	0.00
22b	2007 DISCRETIONARY PAYMENT	(25.79)	100.00 %	(25.79)	0.00
22a	2008 PROP A OBLIGATION	2,009.73	100.00 %	1,522.52	487.21
22b	2008 DISCRETIONARY PAYMENT	(33.19)	100.00 %	(11.05)	(22.14)
22a	2009 PROP A OBLIGATION	(22,527.69)	100.00 %	(12,479.99)	(10,047.70)
22b	2009 DISCRETIONARY PAYMENT	(35.36)	100.00 %	(18.17)	(17.19)
22a	2010 PROP A OBLIGATION	(8,603.73)	100.00 %	(4,725.99)	(3,877.74)
22b	2010 DISCRETIONARY PAYMENT	14.87	100.00 %	(9.65)	24.52
25	2010 PUPIL TRANSFER ADJUSTMENT	(2,648.90)	100.00 %	(2,648.90)	0.00
22a	2011 PROP A OBLIGATION	(8,407.79)	100.00 %	1,752.86	(10,160.65)
51c	2011 SPEC ED HEADLEE OBLIGATION	36,097.99	100.00 %	36,097.99	0.00
22b	2011 DISCRETIONARY PAYMENT	8.23	100.00 %	13.95	(5.72)
107.1	2011 ADULT EDUCATION PARTICIPANTS	17,630.08	100.00 %	17,630.08	0.00
31f	2011 SCHOOL BREAKFAST	10,324.74	100.00 %	10,324.74	0.00
31d	2011 SCHOOL LUNCH	(23,815.40)	100.00 %	(23,815.40)	0.00
61a.1	2011 VOCATIONAL EDUCATION	676.26	100.00 %	0.00	676.26
		<u>\$1,816.81</u>		<u>\$24,759.96</u>	<u>(\$22,943.15)</u>
SUBTOTALS		\$21,452,713.95		\$19,462,709.77	\$1,990,004.18

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,990,004.18
MFA - SAN 2011 C-3	0.00
	<u>\$1,990,004.18</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,188.10) 20(5) Adjust: 76.08 FTEs, \$27,842.15	18,028,839.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$24.08	446,725.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>586,993.90</u>
		<u>\$19,062,558.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,856,147.03	11/21/2011	\$1,939,271.30	12/20/2011	\$1,990,232.86
01/20/2012	\$2,069,810.70	02/21/2012	\$1,950,987.02	03/20/2012	\$1,947,903.02
04/20/2012	\$1,959,336.11	05/15/2012	\$60,898.52	05/21/2012	\$1,813,920.68
06/20/2012	\$1,936,495.69	07/20/2012	\$1,937,706.84	08/20/2012	\$1,990,004.18

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82070 ISD: 82
Highland Park City Schools

State Aid Membership	982.37
General ED K-12	906.82
Supplemental 2011	1,059.84
Fall 2011	889.82
Special ED K-12 Sec 52	75.55
Supplemental 2011	100.16
Fall 2011	72.81
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,466.00
FY 1995 Foundation	5,873.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	91,972,787	18.000	1,655,510
Comm PP TV	13,263,600	6.000	79,582
Assumed Local Revenue			<u>1,735,092</u>
Local Revenue Per GE			1,913.38
Local Revenue Per Membership			1,766.23

Special Ed. Costs	1,747,302.00
Special Ed. Transp. Costs	562,765.00

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: \$4,107.14)	4,034,731.12	100.00 %	3,656,461.99	378,269.13
51c	SPEC ED HEADLEE OBLIGATION	896,248.92	100.00 %	814,690.27	81,558.65
22b	DISCRETIONARY PAYMENT	906,656.51	100.00 %	824,156.05	82,500.46
107.1	ADULT EDUCATION PARTICIPANTS	175,788.00	100.00 %	313,016.84	(137,228.84)
31A	AT RISK	513,255.21	100.00 %	466,548.99	46,706.22
22f	BEST PRACTICE INCENTIVE	98,237.00	100.00 %	89,297.43	8,939.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,378.39	100.00 %	19,432.93	1,945.46
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	162,999.43	100.00 %	148,166.48	14,832.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	65,850.33	100.00 %	65,850.33	0.00
31d	SCHOOL LUNCH	41,538.83	100.00 %	37,758.80	3,780.03
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(131,141.74)	131,141.74
		<u>\$6,916,683.74</u>		<u>\$6,304,238.37</u>	<u>\$612,445.37</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,290.70	100.00 %	2,290.70	0.00
22b	2008 DISCRETIONARY PAYMENT	14.45	100.00 %	14.45	0.00
22a	2009 PROP A OBLIGATION	(5,870.28)	100.00 %	(2,879.76)	(2,990.52)
22b	2009 DISCRETIONARY PAYMENT	(25.03)	100.00 %	(3.54)	(21.49)
22a	2010 PROP A OBLIGATION	5,760.48	100.00 %	(3,512.04)	9,272.52
22b	2010 DISCRETIONARY PAYMENT	(13.14)	100.00 %	(8.86)	(4.28)
25	2010 PUPIL TRANSFER ADJUSTMENT	(128,515.58)	100.00 %	(102,812.46)	(25,703.12)
22a	2011 PROP A OBLIGATION	(1,044,013.38)	100.00 %	(952,818.31)	(91,195.07)
22a	2011 Deferred Adjustment	(3,142,500.03)	0.00 %	0.00	0.00
	2012 Oct	-95,227.27			
	2012 Nov	-95,227.27			
	2012 Dec	-95,227.27			
	2013 Jan	-95,227.27			
	2013 Feb	-95,227.27			
	2013 Mar	-95,227.27			
	2013 Apr	-95,227.27			
	2013 May	-95,227.27			
	2013 Jun	-95,227.27			
	2013 Jul	-95,227.27			
	2013 Aug	-95,227.27			
	2013 Oct	-95,227.27			
	2013 Nov	-95,227.27			
	2013 Dec	-95,227.27			
	2014 Jan	-95,227.27			
	2014 Feb	-95,227.27			
	2014 Mar	-95,227.27			
	2014 Apr	-95,227.27			
	2014 May	-95,227.27			
	2014 Jun	-95,227.27			
	2014 Jul	-95,227.27			
	2014 Aug	-95,227.27			
	2014 Oct	-95,227.27			
	2014 Nov	-95,227.27			
	2014 Dec	-95,227.27			
	2015 Jan	-95,227.27			
	2015 Feb	-95,227.27			
	2015 Mar	-95,227.27			
	2015 Apr	-95,227.27			
	2015 May	-95,227.27			
	2015 Jun	-95,227.27			
	2015 Jul	-95,227.27			
	2015 Aug	-95,227.39			
51c	2011 SPEC ED HEADLEE OBLIGATION	(247,678.87)	100.00 %	(198,143.10)	(49,535.77)
22b	2011 DISCRETIONARY PAYMENT	158,251.37	100.00 %	157,545.62	705.75
107	2011 ADULT ED COMPLIANCE	(14,124.60)	100.00 %	(14,124.60)	0.00
31d	2011 SCHOOL LUNCH	(34,459.00)	100.00 %	(34,459.00)	0.00
		<u>(\$4,450,882.91)</u>		<u>(\$1,148,910.90)</u>	<u>(\$159,471.98)</u>
SUBTOTALS		\$2,465,800.83		\$5,155,327.47	\$452,973.39
Amount Applied to Loan Payments					
MFA - SAN 2011 C-2					452,973.39
MFA - SAN 2011 C-3					0.00
					<u>\$452,973.39</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,552.62)	4,941,387.63
	20(5) Adjust: 331.31 FTEs, \$-93,839.24	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	556,932.58
	20(5) Adjust: 25.15 FTEs, \$-7,123.72	
51a	SPECIAL EDUCATION (Categorical Amount)	339,316.34
		\$5,837,636.55

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$690,433.32	11/21/2011	\$723,873.60	12/20/2011	\$249,923.11
01/20/2012	\$569,529.71	02/21/2012	\$306,149.57	03/20/2012	\$254,068.30
04/20/2012	\$598,984.63	05/15/2012	\$65,850.33	05/21/2012	\$314,155.28
06/20/2012	\$466,057.73	07/20/2012	\$335,345.65	08/20/2012	\$452,973.39

SUPPLEMENTAL PAYMENTS

12/20/2011	W2200419	22f	BEST PRACTICE INCENTIVE	\$26,956.24
02/08/2012	W2200738	22a	PROP A OBLIGATION	\$261,000.00
03/01/2012	W2200864	22a	PROP A OBLIGATION	\$178,000.00
05/23/2012	W2201373	22b	DISCRETIONARY PAYMENT	\$115,000.00 (for Adjust Year 2011)

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82080 ISD: 82

School District of the City of Inkster

State Aid Membership	2,686.35
General ED K-12	2,647.98
Supplemental 2011 Includes 5.85 Transfers	2,908.33
Fall 2011	2,619.05
Special ED K-12 Sec 52	38.37
Supplemental 2011 Includes 0.15 Transfers	33.87
Fall 2011	38.87
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,574.00
FY 1995 Foundation	5,986.57

	Amount	Mills	Revenue
Non-Pre TV	55,155,049	18.000	992,791
Comm PP TV	2,245,730	6.000	13,474
Assumed Local Revenue			1,006,265
Local Revenue Per GE			380.01
Local Revenue Per Membership			374.58

Special Ed. Costs	1,986,989.00
Special Ed. Transp. Costs	461,607.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,611.99)	15,075,769.34	100.00 %	13,700,699.87	1,375,069.47
51c	SPEC ED HEADLEE OBLIGATION	893,600.55	100.00 %	812,282.90	81,317.65
22b	DISCRETIONARY PAYMENT	3,593,923.03	100.00 %	3,266,897.31	327,025.72
107.1	ADULT EDUCATION PARTICIPANTS	54,433.60	100.00 %	48,913.04	5,520.56
31A	AT RISK	1,219,581.66	100.00 %	1,108,599.73	110,981.93
22f	BEST PRACTICE INCENTIVE	268,635.00	100.00 %	244,189.22	24,445.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,460.51	100.00 %	53,140.50	5,320.01
147a	MPSEs COST OFFSET	261,202.16	100.00 %	237,432.76	23,769.40
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,973.36	100.00 %	43,973.36	0.00
31d	SCHOOL LUNCH	36,415.78	100.00 %	33,101.94	3,313.84
		\$21,505,994.99		\$19,549,230.63	\$1,956,764.36

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	468.73	100.00 %	468.73	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.25)	100.00 %	(4.25)	0.00
22a	2008 PROP A OBLIGATION	1,359.09	100.00 %	1,359.09	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.63)	100.00 %	(14.63)	0.00
22a	2009 PROP A OBLIGATION	(2,064.63)	100.00 %	(745.56)	(1,319.07)
22b	2009 DISCRETIONARY PAYMENT	4.67	100.00 %	21.79	(17.12)
22a	2010 PROP A OBLIGATION	2,443.23	100.00 %	1,364.40	1,078.83
22b	2010 DISCRETIONARY PAYMENT	23.53	100.00 %	9.49	14.04
25	2010 PUPIL TRANSFER ADJUSTMENT	(72,278.20)	100.00 %	(72,278.20)	0.00
22a	2011 PROP A OBLIGATION	10,305.65	100.00 %	11,204.40	(898.75)
51c	2011 SPEC ED HEADLEE OBLIGATION	104,465.60	100.00 %	104,465.60	0.00
22b	2011 DISCRETIONARY PAYMENT	17.07	100.00 %	5.66	11.41
107	2011 ADULT ED COMPLIANCE	(4,184.17)	100.00 %	(4,184.17)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	1,247.81	100.00 %	1,247.81	0.00
31d	2011 SCHOOL LUNCH	(2,624.17)	100.00 %	(2,624.17)	0.00
		<u>\$39,165.33</u>		<u>\$40,295.99</u>	<u>(\$1,130.66)</u>
SUBTOTALS		\$21,545,160.32		\$19,589,526.62	\$1,955,633.70

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,955,633.70
MFA - SAN 2011 C-3	0.00
	<u>\$1,955,633.70</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,193.99) 20(5) Adjust: 1,056.56 FTEs, \$-379,849.27	18,669,692.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.22 FTEs, \$-5,085.08	285,529.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>608,071.25</u>
		<u>\$19,563,292.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,055,714.83	11/21/2011	\$2,108,958.36	12/20/2011	\$1,586,255.95
01/20/2012	\$1,912,354.37	02/21/2012	\$1,997,405.93	03/20/2012	\$2,070,808.58
04/20/2012	\$1,950,795.84	05/15/2012	\$43,973.36	05/21/2012	\$1,959,892.84
06/20/2012	\$1,952,839.30	07/20/2012	\$1,950,527.26	08/20/2012	\$1,955,633.70

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,797.67
General ED K-12	4,539.69
Supplemental 2011 Includes 1.00 Transfers	4,355.07
Fall 2011	4,560.20
Special ED K-12 Sec 52	257.98
Supplemental 2011	248.06
Fall 2011	259.08
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,073.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,403,080	18.000	4,003,255
Comm PP TV	19,292,100	6.000	115,753
Assumed Local Revenue			<u>4,119,008</u>
Local Revenue Per GE			907.33
Local Revenue Per Membership			858.54

Special Ed. Costs	11,008,015.00
Special Ed. Transp. Costs	1,169,426.00

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: \$4,215.34)	20,223,810.26	100.00 %	18,365,781.14	1,858,029.12
51c	SPEC ED HEADLEE OBLIGATION	3,973,280.26	100.00 %	3,611,711.76	361,568.50
22b	DISCRETIONARY PAYMENT	6,756,903.85	100.00 %	6,142,026.24	614,877.61
31A	AT RISK	1,468,419.21	100.00 %	1,334,793.06	133,626.15
22f	BEST PRACTICE INCENTIVE	479,767.00	100.00 %	436,108.20	43,658.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	104,407.18	100.00 %	94,905.95	9,501.23
147a	MPSERs COST OFFSET	544,877.98	100.00 %	495,294.08	49,583.90
11G	NONPLAINTIFF DURANT DEBT SERVICE	77,058.11	100.00 %	77,058.11	0.00
31d	SCHOOL LUNCH	84,143.30	100.00 %	76,486.26	7,657.04
61a.2	VOC. ED. ADMINISTRATION	6,447.00	100.00 %	5,860.32	586.68
61a.1	VOCATIONAL EDUCATION	166,904.32	100.00 %	151,716.03	15,188.29
		<u>\$33,886,018.47</u>		<u>\$30,791,741.15</u>	<u>\$3,094,277.32</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	937.79	100.00 %	937.79	0.00
22b	2006 DISCRETIONARY PAYMENT	50.64	100.00 %	50.64	0.00
22a	2007 PROP A OBLIGATION	3,180.01	100.00 %	2,359.36	820.65
22b	2007 DISCRETIONARY PAYMENT	22.16	100.00 %	(30.51)	52.67
22a	2008 PROP A OBLIGATION	1,770.94	100.00 %	934.66	836.28
22b	2008 DISCRETIONARY PAYMENT	41.12	100.00 %	(5.40)	46.52
22a	2009 PROP A OBLIGATION	(17,952.46)	100.00 %	(4,955.62)	(12,996.84)
22b	2009 DISCRETIONARY PAYMENT	(4.95)	100.00 %	(30.10)	25.15
22a	2010 PROP A OBLIGATION	1,143.17	100.00 %	10,425.73	(9,282.56)
22b	2010 DISCRETIONARY PAYMENT	(19.66)	100.00 %	(54.83)	35.17
22a	2011 PROP A OBLIGATION	12,531.72	100.00 %	21,038.65	(8,506.93)
51c	2011 SPEC ED HEADLEE OBLIGATION	138,747.90	100.00 %	138,747.90	0.00
22b	2011 DISCRETIONARY PAYMENT	(22.96)	100.00 %	(46.44)	23.48
31f	2011 SCHOOL BREAKFAST	44,594.64	100.00 %	44,594.64	0.00
31d	2011 SCHOOL LUNCH	2,630.38	100.00 %	2,630.38	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,426.28	100.00 %	0.00	2,426.28
		<u>\$190,076.72</u>		<u>\$216,596.85</u>	<u>(\$26,520.13)</u>
SUBTOTALS		\$34,076,095.19		\$31,008,338.00	\$3,067,757.19

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	3,067,757.19
MFA - SAN 2011 C-3	0.00
	<u>\$3,067,757.19</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,938.67) 20(5) Adjust: 34.31 FTEs, \$20,993.30	26,980,714.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 108.70 FTEs, \$79,558.85	1,845,689.93
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,127,590.33</u>
		<u>\$30,953,994.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,857,663.45	11/21/2011	\$3,066,390.44	12/20/2011	\$3,261,100.16
01/20/2012	\$3,111,951.61	02/21/2012	\$3,213,733.69	03/20/2012	\$3,060,701.12
04/20/2012	\$3,111,182.64	05/15/2012	\$77,058.11	05/21/2012	\$3,106,517.61
06/20/2012	\$3,070,568.11	07/20/2012	\$3,071,471.06	08/20/2012	\$3,067,757.19

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	15,906.42
General ED K-12	14,849.14
Supplemental 2011 Includes 2.00 Transfers	15,007.71
Fall 2011	14,831.52
Special ED K-12 Sec 52	1,057.28
Supplemental 2011	1,240.23
Fall 2011	1,036.95
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,019.00
FY 1995 Foundation	6,604.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,341,402,809	18.000	24,145,251
Comm PP TV	199,020,430	6.000	1,194,123
Assumed Local Revenue			25,339,374
Local Revenue Per GE			1,706.45
Local Revenue Per Membership			1,593.03

Special Ed. Costs	33,115,614.00
Special Ed. Transp. Costs	3,738,747.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,906.97)	78,052,325.75	100.00 %	70,880,305.81	7,172,019.94
51c SPEC ED HEADLEE OBLIGATION	12,108,330.34	100.00 %	11,006,472.28	1,101,858.06
22b DISCRETIONARY PAYMENT	15,489,132.01	100.00 %	14,079,500.25	1,409,631.76
107.1 ADULT EDUCATION PARTICIPANTS	250,376.25	100.00 %	215,559.92	34,816.33
31A AT RISK	1,838,342.28	100.00 %	1,671,053.13	167,289.15
22f BEST PRACTICE INCENTIVE	1,590,642.00	100.00 %	1,445,893.58	144,748.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	346,156.46	100.00 %	314,655.65	31,500.81
147a MPSEs COST OFFSET	2,044,075.27	100.00 %	1,858,064.42	186,010.85
31d SCHOOL LUNCH	133,892.08	100.00 %	121,707.90	12,184.18
61a.2 VOC. ED. ADMINISTRATION	6,447.00	100.00 %	5,860.32	586.68
61a.1 VOCATIONAL EDUCATION	356,990.26	100.00 %	324,504.15	32,486.11
	<u>\$112,216,709.70</u>		<u>\$101,923,577.41</u>	<u>\$10,293,132.29</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,553.13	100.00 %	1,898.27	(345.14)
22b	2008 DISCRETIONARY PAYMENT	59.21	100.00 %	197.77	(138.56)
22a	2009 PROP A OBLIGATION	6,623.03	100.00 %	(10,189.29)	16,812.32
22b	2009 DISCRETIONARY PAYMENT	22.06	100.00 %	63.42	(41.36)
22a	2010 PROP A OBLIGATION	364,505.15	100.00 %	275,552.52	88,952.63
22b	2010 DISCRETIONARY PAYMENT	93.87	100.00 %	(91.46)	185.33
22a	2011 PROP A OBLIGATION	398,844.55	100.00 %	314,137.10	84,707.45
51c	2011 SPEC ED HEADLEE OBLIGATION	466,910.91	100.00 %	466,910.91	0.00
22b	2011 DISCRETIONARY PAYMENT	(12.74)	100.00 %	61.97	(74.71)
107	2011 ADULT ED COMPLIANCE	(10,288.48)	100.00 %	(10,288.48)	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	11,078.51	100.00 %	11,078.51	0.00
31d	2011 SCHOOL LUNCH	4,671.28	100.00 %	4,671.28	0.00
61a.1	2011 VOCATIONAL EDUCATION	6,018.91	100.00 %	0.00	6,018.91
		<u>\$1,250,079.39</u>		<u>\$1,054,002.52</u>	<u>\$196,076.87</u>
SUBTOTALS		\$113,466,789.09		\$102,977,579.93	\$10,489,209.16

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	4,855,401.96
MFA - SAN 2011 C-3	3,971,814.00
	<u>\$8,827,215.96</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,312.55) 20(5) Adjust: 282.91 FTEs, \$-194,480.95	93,541,457.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 318.86 FTEs, \$-229,260.60	8,249,067.72
51a	SPECIAL EDUCATION (Categorical Amount)	3,859,262.62
		<u>\$105,649,788.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$9,496,262.22	11/21/2011	\$10,762,864.62	12/20/2011	\$10,504,642.50
01/20/2012	\$10,818,071.25	02/21/2012	\$10,181,385.31	03/20/2012	\$10,167,317.20
04/20/2012	\$10,172,660.78	05/21/2012	\$10,489,771.08	06/20/2012	\$10,192,238.13
07/20/2012	\$10,192,366.84	08/20/2012	\$10,489,209.16		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	18,623.05
General ED K-12	18,161.68
Supplemental 2011	18,376.70
Fall 2011	18,137.79
Special ED K-12 Sec 52	461.37
Supplemental 2011	487.43
Fall 2011	458.47
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,134.00
FY 1995 Foundation	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,408,400,456	18.000	25,351,208
Comm PP TV	107,476,800	6.000	644,861
Assumed Local Revenue			25,996,069
Local Revenue Per GE			1,431.37
Local Revenue Per Membership			1,395.91

Special Ed. Costs	21,724,632.00
Special Ed. Transp. Costs	3,687,410.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,128.13)	76,878,371.40	100.00 %	69,801,014.23	7,077,357.17
51c SPEC ED HEADLEE OBLIGATION	8,812,787.81	100.00 %	8,010,824.12	801,963.69
22b DISCRETIONARY PAYMENT	26,750,569.52	100.00 %	24,316,303.86	2,434,265.66
107.1 ADULT EDUCATION PARTICIPANTS	190,932.05	100.00 %	167,187.89	23,744.16
31A AT RISK	1,317,770.94	100.00 %	1,197,853.78	119,917.16
22f BEST PRACTICE INCENTIVE	1,862,305.00	100.00 %	1,692,835.25	169,469.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	405,275.93	100.00 %	368,395.15	36,880.78
147a MPSERS COST OFFSET	1,918,943.77	100.00 %	1,744,319.89	174,623.88
31d SCHOOL LUNCH	221,555.69	100.00 %	201,394.12	20,161.57
61a.1 VOCATIONAL EDUCATION	149,302.16	100.00 %	135,715.66	13,586.50
	<u>\$118,507,814.27</u>		<u>\$107,635,843.95</u>	<u>\$10,871,970.32</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,925.82	100.00 %	2,925.82	0.00
22b	2006 DISCRETIONARY PAYMENT	93.43	100.00 %	93.43	0.00
22a	2007 PROP A OBLIGATION	7,250.53	100.00 %	7,250.53	0.00
22b	2007 DISCRETIONARY PAYMENT	(19.17)	100.00 %	(19.17)	0.00
22a	2008 PROP A OBLIGATION	26,394.58	100.00 %	24,509.25	1,885.33
22b	2008 DISCRETIONARY PAYMENT	(146.54)	100.00 %	(96.74)	(49.80)
22a	2009 PROP A OBLIGATION	(35,670.63)	100.00 %	(42,690.91)	7,020.28
22b	2009 DISCRETIONARY PAYMENT	41.02	100.00 %	230.75	(189.73)
22a	2010 PROP A OBLIGATION	479,298.51	100.00 %	382,071.56	97,226.95
22b	2010 DISCRETIONARY PAYMENT	95.78	100.00 %	(71.56)	167.34
22a	2011 PROP A OBLIGATION	613,579.76	100.00 %	515,625.93	97,953.83
51c	2011 SPEC ED HEADLEE OBLIGATION	583,831.54	100.00 %	583,831.54	0.00
22b	2011 DISCRETIONARY PAYMENT	(91.36)	100.00 %	27.99	(119.35)
107.1	2011 ADULT EDUCATION PARTICIPANTS	4,577.38	100.00 %	4,577.38	0.00
31f	2011 SCHOOL BREAKFAST	60,415.68	100.00 %	60,415.68	0.00
31d	2011 SCHOOL LUNCH	40,399.60	100.00 %	40,399.60	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,035.49	100.00 %	0.00	2,035.49
		<u>\$1,785,011.42</u>		<u>\$1,579,081.08</u>	<u>\$205,930.34</u>
SUBTOTALS		\$120,292,825.69		\$109,214,925.03	\$11,077,900.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,702.63)				103,628,940.92
	20(5) Adjust: 134.42 FTEs, \$59,599.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,294,972.22
	20(5) Adjust: 13.21 FTEs, \$3,558.64				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,517,815.59</u>
					<u>\$112,441,728.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$10,637,963.41	11/21/2011	\$11,736,680.41	12/20/2011	\$10,362,225.47
01/20/2012	\$11,799,979.72	02/21/2012	\$10,411,382.75	03/20/2012	\$10,713,881.23
04/20/2012	\$10,769,537.41	05/21/2012	\$11,257,646.06	06/20/2012	\$10,762,033.51
07/20/2012	\$10,763,595.06	08/20/2012	\$11,077,900.66		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	3,000.43
General ED K-12	2,615.17
Supplemental 2011 Includes 3.00 Transfers	2,739.92
Fall 2011	2,601.31
Special ED K-12 Sec 52	378.56
Supplemental 2011	461.46
Fall 2011	369.35
Special ED K-12 Sec 53	6.70
Supplemental 2011	4.00
Fall 2011	7.00

FY 2012 Foundation	6,861.00
FY 1995 Foundation	5,214.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,066,731	18.000	2,521,201
Comm PP TV	7,474,700	6.000	44,848
Assumed Local Revenue			<u>2,566,049</u>
Local Revenue Per GE			981.22
Local Revenue Per Membership			855.23

Special Ed. Costs	14,459,787.00
Special Ed. Transp. Costs	650,371.00

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: \$4,359.60)	13,080,674.63	100.00 %	11,857,795.47	1,222,879.16
51c SPEC ED HEADLEE OBLIGATION	4,595,463.03	100.00 %	4,177,275.89	418,187.14
22b DISCRETIONARY PAYMENT	2,354,856.25	100.00 %	2,140,558.39	214,297.86
31A AT RISK	856,782.20	100.00 %	778,815.02	77,967.18
22f BEST PRACTICE INCENTIVE	300,043.00	100.00 %	272,739.09	27,303.91
53a COURT AND STATE AGENCY PLACED PUPI	106,787.99	100.00 %	97,070.28	9,717.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,295.54	100.00 %	59,353.54	5,942.00
147a MPSEs COST OFFSET	451,449.58	100.00 %	410,367.67	41,081.91
11G NONPLAINTIFF DURANT DEBT SERVICE	197,683.50	100.00 %	197,683.50	0.00
31d SCHOOL LUNCH	43,403.87	100.00 %	39,454.12	3,949.75
61a.1 VOCATIONAL EDUCATION	34,530.72	100.00 %	31,388.42	3,142.30
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
	<u>\$22,086,970.31</u>		<u>\$20,062,501.39</u>	<u>\$2,024,468.92</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	930.46	100.00 %	930.46	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.39)	100.00 %	(5.39)	0.00
22a	2007 PROP A OBLIGATION	3,835.24	100.00 %	2,486.58	1,348.66
22b	2007 DISCRETIONARY PAYMENT	7.00	100.00 %	1.73	5.27
22a	2008 PROP A OBLIGATION	4,565.37	100.00 %	3,327.30	1,238.07
22b	2008 DISCRETIONARY PAYMENT	(18.34)	100.00 %	16.10	(34.44)
22a	2009 PROP A OBLIGATION	6,809.57	100.00 %	967.68	5,841.89
22b	2009 DISCRETIONARY PAYMENT	(20.80)	100.00 %	6.49	(27.29)
22a	2010 PROP A OBLIGATION	17,240.95	100.00 %	14,611.54	2,629.41
22b	2010 DISCRETIONARY PAYMENT	(31.64)	100.00 %	(14.86)	(16.78)
22a	2011 PROP A OBLIGATION	12,976.80	100.00 %	7,838.12	5,138.68
51c	2011 SPEC ED HEADLEE OBLIGATION	(502,283.88)	100.00 %	(502,283.88)	0.00
22b	2011 DISCRETIONARY PAYMENT	3.49	100.00 %	5.88	(2.39)
53a	2011 COURT AND STATE AGENCY PLACED PU	(80,796.71)	100.00 %	(80,796.71)	0.00
31d	2011 SCHOOL LUNCH	(5,286.11)	100.00 %	(5,286.11)	0.00
61a.1	2011 VOCATIONAL EDUCATION	585.91	100.00 %	0.00	585.91
		<u>(\$541,488.08)</u>		<u>(\$558,195.07)</u>	<u>\$16,706.99</u>
SUBTOTALS		\$21,545,482.23		\$19,504,306.32	\$2,041,175.91

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	2,041,175.91
MFA - SAN 2011 C-3	0.00
	<u>\$2,041,175.91</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,879.78) 20(5) Adjust: 21.40 FTEs, \$12,937.92	15,389,562.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 175.41 FTEs, \$121,512.71	2,718,812.87
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	45,968.70
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,876,650.16</u>
		<u>\$20,030,993.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,076,155.64	11/21/2011	\$2,162,844.13	12/20/2011	\$1,798,584.49
01/20/2012	\$1,710,826.01	02/21/2012	\$1,711,665.24	03/20/2012	\$1,910,243.45
04/20/2012	\$1,988,997.22	05/15/2012	\$197,683.50	05/21/2012	\$1,973,642.79
06/20/2012	\$1,987,180.34	07/20/2012	\$911,834.84	08/20/2012	\$2,041,175.91

SUPPLEMENTAL PAYMENTS

07/20/2012 W2201870	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$1,074,648.67
---------------------	------	-----------------------------	----------------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	1,144.01
General ED K-12	1,130.03
Supplemental 2011	1,082.47
Fall 2011	1,135.31
Special ED K-12 Sec 52	13.98
Supplemental 2011	16.55
Fall 2011	13.69
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,355.00
FY 1995 Foundation	7,115.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,996,901	18.000	2,717,944
Comm PP TV	7,924,181	6.000	47,545
Assumed Local Revenue			<u>2,765,489</u>
Local Revenue Per GE			2,447.27
Local Revenue Per Membership			2,417.36

Special Ed. Costs	1,308,246.00
Special Ed. Transp. Costs	422,980.00

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: \$4,082.64)	4,670,580.99	100.00 %	4,239,765.84	430,815.15
51c SPEC ED HEADLEE OBLIGATION	672,186.60	100.00 %	611,017.62	61,168.98
22b DISCRETIONARY PAYMENT	1,089,932.58	100.00 %	990,747.60	99,184.98
22f BEST PRACTICE INCENTIVE	114,401.00	100.00 %	103,990.51	10,410.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,896.01	100.00 %	22,630.44	2,265.57
147a MPSErS COST OFFSET	114,296.83	100.00 %	103,895.82	10,401.01
11G NONPLAINTIFF DURANT DEBT SERVICE	31,098.21	100.00 %	31,098.21	0.00
26a RENAISSANCE ZONE	6,086.38	100.00 %	5,739.79	346.59
31d SCHOOL LUNCH	21,703.42	100.00 %	19,728.41	1,975.01
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	<u>\$6,745,182.02</u>		<u>\$6,128,614.24</u>	<u>\$616,567.78</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,040,237.74	100.00 %	1,040,237.74	0.00
22b	2004 DISCRETIONARY PAYMENT	(13,538.89)	100.00 %	(13,538.89)	0.00
22a	2005 PROP A OBLIGATION	986,439.76	100.00 %	986,439.76	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.96)	100.00 %	(2.96)	0.00
22a	2006 PROP A OBLIGATION	802,728.94	100.00 %	802,728.94	0.00
22b	2006 DISCRETIONARY PAYMENT	5.48	100.00 %	5.48	0.00
22a	2007 PROP A OBLIGATION	690,034.92	100.00 %	690,034.92	0.00
22b	2007 DISCRETIONARY PAYMENT	0.62	100.00 %	0.62	0.00
22a	2008 PROP A OBLIGATION	602,506.02	100.00 %	602,506.02	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
22a	2009 PROP A OBLIGATION	270,102.62	100.00 %	272,914.49	(2,811.87)
22b	2009 DISCRETIONARY PAYMENT	1.37	100.00 %	6.80	(5.43)
22a	2010 PROP A OBLIGATION	262,768.85	100.00 %	266,259.05	(3,490.20)
22b	2010 DISCRETIONARY PAYMENT	12.41	100.00 %	9.63	2.78
32d	2010 GREAT START READINESS	(24,967.00)	100.00 %	(24,967.00)	0.00
22a	2011 PROP A OBLIGATION	287,281.40	100.00 %	284,386.82	2,894.58
51c	2011 SPEC ED HEADLEE OBLIGATION	33,622.25	100.00 %	33,622.25	0.00
22b	2011 DISCRETIONARY PAYMENT	7.04	100.00 %	3.93	3.11
31d	2011 SCHOOL LUNCH	(5,622.13)	100.00 %	(5,622.13)	0.00
61a.1	2011 VOCATIONAL EDUCATION	111.30	100.00 %	0.00	111.30
		<u>\$4,931,728.22</u>		<u>\$4,935,023.95</u>	<u>(\$3,295.73)</u>
SUBTOTALS		\$11,676,910.24		\$11,063,638.19	\$613,272.05

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	613,272.05
MFA - SAN 2011 C-3	0.00
	<u>\$613,272.05</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,292.56)	5,760,513.57
	20(5) Adjust: 443.04 FTEs, \$-220,238.01	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	108,513.77
	20(5) Adjust: 4.75 FTEs, \$-3,591.85	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>563,672.83</u>
		<u>\$6,432,700.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$521,204.90	11/21/2011	\$563,443.92	12/20/2011	\$624,907.78
01/20/2012	\$664,926.88	02/21/2012	\$5,611,402.07	03/20/2012	\$621,174.26
04/20/2012	\$608,415.67	05/15/2012	\$31,098.21	05/21/2012	\$597,560.61
06/20/2012	\$609,751.64	07/20/2012	\$609,752.25	08/20/2012	\$613,272.05

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82130 ISD: 82
Romulus Community Schools

State Aid Membership	3,343.72
General ED K-12	3,164.04
Supplemental 2011	3,342.11
Fall 2011	3,144.25
Special ED K-12 Sec 52	179.68
Supplemental 2011	184.85
Fall 2011	179.10
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,392.00
FY 1995 Foundation	7,149.63

	Amount	Mills	Revenue
Non-Pre TV	519,783,162	18.000	9,356,097
Comm PP TV	71,010,040	6.000	426,060
Assumed Local Revenue			9,782,157
Local Revenue Per GE			3,091.67
Local Revenue Per Membership			2,925.53

Special Ed. Costs	4,552,793.00
Special Ed. Transp. Costs	1,250,844.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,574.47)	11,952,026.83	100.00 %	11,133,139.80	818,887.03
51c SPEC ED HEADLEE OBLIGATION	2,183,527.65	100.00 %	1,984,826.63	198,701.02
22b DISCRETIONARY PAYMENT	2,669,865.22	100.00 %	2,426,904.01	242,961.21
107.1 ADULT EDUCATION PARTICIPANTS	101,685.19	100.00 %	90,402.14	11,283.05
31A AT RISK	0.00	0.00 %	0.00	0.00
22f BEST PRACTICE INCENTIVE	334,372.00	100.00 %	303,944.15	30,427.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,766.23	100.00 %	66,144.38	6,621.85
147a MPSEs COST OFFSET	421,023.17	100.00 %	382,710.06	38,313.11
11G NONPLAINTIFF DURANT DEBT SERVICE	83,090.32	100.00 %	83,090.32	0.00
26a RENAISSANCE ZONE	115,985.93	100.00 %	105,232.63	10,753.30
31d SCHOOL LUNCH	63,693.98	100.00 %	57,897.83	5,796.15
61a.1 VOCATIONAL EDUCATION	116,623.60	100.00 %	106,010.85	10,612.75
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(972,688.39)	972,688.39
	\$18,114,660.12		\$15,767,614.41	\$2,347,045.71

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	3,659.30	100.00 %	3,659.30	0.00
22b	2007 DISCRETIONARY PAYMENT	24.17	100.00 %	24.17	0.00
22a	2008 PROP A OBLIGATION	5,721.39	100.00 %	5,721.39	0.00
22b	2008 DISCRETIONARY PAYMENT	18.15	100.00 %	18.15	0.00
22a	2009 PROP A OBLIGATION	76,457.44	100.00 %	76,090.44	367.00
22b	2009 DISCRETIONARY PAYMENT	(29.17)	100.00 %	(12.40)	(16.77)
22a	2010 PROP A OBLIGATION	221,179.03	100.00 %	184,064.82	37,114.21
22b	2010 DISCRETIONARY PAYMENT	25.41	100.00 %	1.76	23.65
22a	2011 PROP A OBLIGATION	651,723.31	100.00 %	530,236.10	121,487.21
51c	2011 SPEC ED HEADLEE OBLIGATION	217,630.71	100.00 %	217,630.71	0.00
22b	2011 DISCRETIONARY PAYMENT	18.65	100.00 %	(11.28)	29.93
107.1	2011 ADULT EDUCATION PARTICIPANTS	3,607.27	100.00 %	3,607.27	0.00
31f	2011 SCHOOL BREAKFAST	15,672.51	100.00 %	15,672.51	0.00
31d	2011 SCHOOL LUNCH	9,208.28	100.00 %	9,208.28	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,230.77	100.00 %	0.00	1,230.77
		<u>\$1,206,147.22</u>		<u>\$1,045,911.22</u>	<u>\$160,236.00</u>
SUBTOTALS		\$19,320,807.34		\$16,813,525.63	\$2,507,281.71

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,048,325.42
MFA - SAN 2011 C-3	857,550.75
	<u>\$1,905,876.17</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,650.70) 20(5) Adjust: 245.86 FTEs, \$-93,108.78	14,621,892.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.96 FTEs, \$-5,213.83	1,435,640.09
51a	SPECIAL EDUCATION (Categorical Amount)	<u>747,887.56</u>
		<u>\$16,805,419.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,910,411.18	11/21/2011	\$2,707,622.77	12/20/2011	\$1,377,774.15
01/20/2012	\$2,013,175.64	02/21/2012	\$1,839,430.71	03/20/2012	\$1,780,789.62
04/20/2012	\$888,710.37	05/15/2012	\$83,090.32	05/21/2012	\$1,852,498.56
06/20/2012	\$1,666,987.56	07/20/2012	\$693,034.75	08/20/2012	\$2,507,281.71

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82140 ISD: 82
South Redford School District

State Aid Membership	3,280.53
General ED K-12	3,238.96
Supplemental 2011 Includes 3.00 Transfers	3,226.43
Fall 2011	3,240.35
Special ED K-12 Sec 52	41.57
Supplemental 2011	49.86
Fall 2011	40.65
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,706.00
FY 1995 Foundation	6,125.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	179,842,762	18.000	3,237,170
Comm PP TV	23,440,100	6.000	140,641
Assumed Local Revenue			<u>3,377,811</u>
Local Revenue Per GE			1,042.87
Local Revenue Per Membership			1,029.65

Special Ed. Costs	2,820,967.00
Special Ed. Transp. Costs	534,256.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,095.96)	16,717,449.66	100.00 %	15,142,575.16	1,574,874.50
51c	SPEC ED HEADLEE OBLIGATION	1,183,390.24	100.00 %	1,075,701.73	107,688.51
22b	DISCRETIONARY PAYMENT	4,834,698.57	100.00 %	4,394,772.32	439,926.25
31A	AT RISK	898,316.34	100.00 %	816,569.55	81,746.79
22f	BEST PRACTICE INCENTIVE	328,053.00	100.00 %	298,200.18	29,852.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,391.09	100.00 %	64,894.38	6,496.71
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	358,750.82	100.00 %	326,104.50	32,646.32
26a	RENAISSANCE ZONE	7,844.40	100.00 %	7,130.56	713.84
31d	SCHOOL LUNCH	42,665.46	100.00 %	38,782.90	3,882.56
		<u>\$24,442,559.58</u>		<u>\$22,164,731.28</u>	<u>\$2,277,828.30</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,871.61	100.00 %	1,871.61	0.00
22b	2008 DISCRETIONARY PAYMENT	23.53	100.00 %	23.53	0.00
22a	2009 PROP A OBLIGATION	(11,265.61)	100.00 %	(5,598.66)	(5,666.95)
22b	2009 DISCRETIONARY PAYMENT	13.91	100.00 %	(27.19)	41.10
22a	2010 PROP A OBLIGATION	52,236.74	100.00 %	6,062.89	46,173.85
22b	2010 DISCRETIONARY PAYMENT	(0.40)	100.00 %	11.11	(11.51)
22a	2011 PROP A OBLIGATION	58,984.39	100.00 %	12,161.39	46,823.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(25,397.65)	100.00 %	(25,397.65)	0.00
22b	2011 DISCRETIONARY PAYMENT	22.29	100.00 %	18.73	3.56
31f	2011 SCHOOL BREAKFAST	11,291.90	100.00 %	11,291.90	0.00
31d	2011 SCHOOL LUNCH	(636.85)	100.00 %	(636.85)	0.00
		<u>\$87,143.86</u>		<u>(\$219.19)</u>	<u>\$87,363.05</u>
SUBTOTALS		\$24,529,703.44		\$22,164,512.09	\$2,365,191.35

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	662,100.27
MFA - SAN 2011 C-3	541,611.00
	<u>\$1,203,711.27</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,663.13) 20(5) Adjust: 66.77 FTEs, \$-29,463.31	21,552,148.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.24 FTEs, \$-134.48	320,203.94
51a	SPECIAL EDUCATION (Categorical Amount)	863,186.30
		<u>\$22,735,538.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,155,888.19	11/21/2011	\$2,240,027.82	12/20/2011	\$2,199,316.89
01/20/2012	\$2,111,553.48	02/21/2012	\$2,366,008.28	03/20/2012	\$2,220,067.20
04/20/2012	\$2,232,020.48	05/21/2012	\$2,205,686.36	06/20/2012	\$2,217,468.38
07/20/2012	\$2,216,475.01	08/20/2012	\$2,365,191.35		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82150 ISD: 82
 Taylor School District

State Aid Membership	7,484.85
General ED K-12	7,138.76
Supplemental 2011	7,291.79
Fall 2011	7,121.76
Special ED K-12 Sec 52	346.09
Supplemental 2011	377.37
Fall 2011	342.61
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,661.00	
20(19) Foundation Adjustment	114.00	853,273
FY 1995 Foundation	5,966.73	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	630,502,602	18.000	11,349,047
Comm PP TV	74,758,515	6.000	448,551
Assumed Local Revenue			<u>11,797,598</u>
Local Revenue Per GE			1,652.61
Local Revenue Per Membership			1,576.20

Special Ed. Costs	12,755,891.00
Special Ed. Transp. Costs	2,341,996.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,390.53)	32,862,458.47	100.00 %	29,867,348.21	2,995,110.26
51c	SPEC ED HEADLEE OBLIGATION	5,299,096.75	100.00 %	4,816,878.95	482,217.80
22b	DISCRETIONARY PAYMENT	9,977,445.71	100.00 %	9,069,517.40	907,928.31
31A	AT RISK	2,800,231.99	100.00 %	2,545,410.88	254,821.11
22f	BEST PRACTICE INCENTIVE	748,485.00	100.00 %	680,372.87	68,112.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,885.75	100.00 %	148,062.88	14,822.87
147a	MPSEs COST OFFSET	962,654.42	100.00 %	875,052.87	87,601.55
11G	NONPLAINTIFF DURANT DEBT SERVICE	224,585.25	100.00 %	224,585.25	0.00
26a	RENAISSANCE ZONE	4,397.40	100.00 %	20,066.36	(15,668.96)
31d	SCHOOL LUNCH	141,647.39	100.00 %	128,757.48	12,889.91
61a.1	VOCATIONAL EDUCATION	239,364.80	100.00 %	217,582.60	21,782.20
		<u>\$53,423,252.93</u>		<u>\$48,593,635.75</u>	<u>\$4,829,617.18</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	833.16	100.00 %	833.16	0.00
22b	2006 DISCRETIONARY PAYMENT	(40.57)	100.00 %	(40.57)	0.00
22a	2007 PROP A OBLIGATION	2,014.40	100.00 %	2,014.40	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.94)	100.00 %	(0.94)	0.00
22a	2008 PROP A OBLIGATION	8,669.85	100.00 %	7,067.81	1,602.04
22b	2008 DISCRETIONARY PAYMENT	(78.78)	100.00 %	(87.57)	8.79
22a	2009 PROP A OBLIGATION	(21,098.60)	100.00 %	(4,578.84)	(16,519.76)
22b	2009 DISCRETIONARY PAYMENT	53.32	100.00 %	44.69	8.63
22a	2010 PROP A OBLIGATION	191,420.15	100.00 %	116,240.28	75,179.87
22b	2010 DISCRETIONARY PAYMENT	(20.11)	100.00 %	(13.18)	(6.93)
22a	2011 PROP A OBLIGATION	231,163.32	100.00 %	201,874.23	29,289.09
51c	2011 SPEC ED HEADLEE OBLIGATION	124,042.03	100.00 %	124,042.03	0.00
22b	2011 DISCRETIONARY PAYMENT	28.13	100.00 %	(59.46)	87.59
31d	2011 SCHOOL LUNCH	8,821.90	100.00 %	8,821.90	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,720.96	100.00 %	0.00	2,720.96
		<u>\$548,528.22</u>		<u>\$456,157.94</u>	<u>\$92,370.28</u>
SUBTOTALS		\$53,971,781.15		\$49,049,793.69	\$4,921,987.46

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	4,358,826.76
MFA - SAN 2011 C-3	563,160.70
	<u>\$4,921,987.46</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,008.39) 20(5) Adjust: 133.89 FTEs, \$-52,550.02	42,839,904.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.13 FTEs, \$-11,178.47	2,640,217.02
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,658,879.73</u>
		<u>\$48,139,000.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,829,584.76	11/21/2011	\$4,818,564.29	12/20/2011	\$4,734,589.68
01/20/2012	\$4,732,335.27	02/21/2012	\$4,726,688.29	03/20/2012	\$5,093,590.52
04/20/2012	\$4,750,363.70	05/15/2012	\$224,585.25	05/21/2012	\$5,318,783.64
06/20/2012	\$4,983,798.94	07/20/2012	\$4,836,909.35	08/20/2012	\$4,921,987.46

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82155 ISD: 82
 Trenton Public Schools

State Aid Membership	2,645.49
General ED K-12	2,517.85
Supplemental 2011	2,593.53
Fall 2011	2,509.44
Special ED K-12 Sec 52	127.64
Supplemental 2011	134.31
Fall 2011	126.90
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,276.00
FY 1995 Foundation	7,042.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	255,325,706	18.000	4,595,863
Comm PP TV	16,687,300	6.000	100,124
Assumed Local Revenue			<u>4,695,987</u>
Local Revenue Per GE			1,865.08
Local Revenue Per Membership			1,775.09

Special Ed. Costs	6,420,219.00
Special Ed. Transp. Costs	336,891.00

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: \$4,724.91)	12,499,702.16	100.00 %	11,358,670.23	1,141,031.93
51c SPEC ED HEADLEE OBLIGATION	2,074,295.47	100.00 %	1,885,534.58	188,760.89
22b DISCRETIONARY PAYMENT	2,252,457.84	100.00 %	2,047,495.68	204,962.16
22f BEST PRACTICE INCENTIVE	264,549.00	100.00 %	240,475.04	24,073.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,571.31	100.00 %	52,332.23	5,239.08
147a MPSErS COST OFFSET	353,699.39	100.00 %	321,512.75	32,186.64
31d SCHOOL LUNCH	30,077.58	100.00 %	27,340.52	2,737.06
	<u>\$17,532,352.75</u>		<u>\$15,933,361.03</u>	<u>\$1,598,991.72</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(6,969.94)	100.00 %	(7,486.23)	516.29
22b	2009 DISCRETIONARY PAYMENT	5.49	100.00 %	2.86	2.63
22a	2010 PROP A OBLIGATION	30,716.29	100.00 %	30,716.29	0.00
22b	2010 DISCRETIONARY PAYMENT	23.17	100.00 %	23.17	0.00
22a	2011 PROP A OBLIGATION	51,056.56	100.00 %	49,781.53	1,275.03
51c	2011 SPEC ED HEADLEE OBLIGATION	81,031.25	100.00 %	81,031.25	0.00
22b	2011 DISCRETIONARY PAYMENT	13.21	100.00 %	(2.33)	15.54
31f	2011 SCHOOL BREAKFAST	14,455.04	100.00 %	14,455.04	0.00
31d	2011 SCHOOL LUNCH	(4,300.11)	100.00 %	(4,300.11)	0.00
		<u>\$166,030.96</u>		<u>\$164,221.47</u>	<u>\$1,809.49</u>
SUBTOTALS		\$17,698,383.71		\$16,097,582.50	\$1,600,801.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,868.81)				14,752,160.00
	20(5) Adjust: 52.32 FTEs, \$-24,623.26				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,008,253.94
	20(5) Adjust: 19.41 FTEs, \$-15,291.22				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,066,041.53</u>
					<u>\$16,826,455.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,593,340.47	11/21/2011	\$1,767,193.81	12/20/2011	\$1,445,570.42
01/20/2012	\$1,719,312.70	02/21/2012	\$1,568,549.64	03/20/2012	\$1,589,542.18
04/20/2012	\$1,604,010.46	05/21/2012	\$1,623,388.30	06/20/2012	\$1,593,336.91
07/20/2012	\$1,593,337.61	08/20/2012	\$1,600,801.21		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	12,471.56
General ED K-12	11,914.20
Supplemental 2011 Includes 3.00 Transfers	12,066.84
Fall 2011	11,897.24
Special ED K-12 Sec 52	557.36
Supplemental 2011	592.22
Fall 2011	553.49
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,250.00
FY 1995 Foundation	5,895.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	905,485,920	18.000	16,298,747
Comm PP TV	113,785,010	6.000	682,710
Assumed Local Revenue			16,981,457
Local Revenue Per GE			1,425.31
Local Revenue Per Membership			1,361.61

Special Ed. Costs	26,066,048.00
Special Ed. Transp. Costs	3,417,927.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,533.87)	56,544,431.74	100.00 %	51,371,453.76	5,172,977.98
51c	SPEC ED HEADLEE OBLIGATION	9,865,271.41	100.00 %	8,967,531.71	897,739.70
22b	DISCRETIONARY PAYMENT	12,851,341.83	100.00 %	11,681,904.49	1,169,437.34
107.1	ADULT EDUCATION PARTICIPANTS	230,196.81	100.00 %	192,494.88	37,701.93
31A	AT RISK	3,697,736.42	100.00 %	3,361,242.41	336,494.01
22f	BEST PRACTICE INCENTIVE	1,247,156.00	100.00 %	1,133,664.80	113,491.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	271,406.83	100.00 %	246,708.36	24,698.47
147a	MPSEs COST OFFSET	1,565,190.91	100.00 %	1,422,758.54	142,432.37
11G	NONPLAINTIFF DURANT DEBT SERVICE	491,664.95	100.00 %	491,664.95	0.00
26a	RENAISSANCE ZONE	24,058.04	100.00 %	21,868.76	2,189.28
31d	SCHOOL LUNCH	147,384.62	100.00 %	133,972.62	13,412.00
61a.2	VOC. ED. ADMINISTRATION	6,447.00	100.00 %	5,860.32	586.68
61a.1	VOCATIONAL EDUCATION	420,014.16	100.00 %	381,792.87	38,221.29
		<u>\$87,362,300.72</u>		<u>\$79,412,918.47</u>	<u>\$7,949,382.25</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,731.36	100.00 %	2,731.36	0.00
22b	2007 DISCRETIONARY PAYMENT	(17.39)	100.00 %	(17.39)	0.00
22a	2008 PROP A OBLIGATION	7,954.05	100.00 %	7,954.05	0.00
22b	2008 DISCRETIONARY PAYMENT	20.26	100.00 %	20.26	0.00
22a	2009 PROP A OBLIGATION	(40,087.12)	100.00 %	(9,857.49)	(30,229.63)
22b	2009 DISCRETIONARY PAYMENT	64.93	100.00 %	(53.96)	118.89
22a	2010 PROP A OBLIGATION	361,492.02	100.00 %	322,903.61	38,588.41
22b	2010 DISCRETIONARY PAYMENT	(42.10)	100.00 %	(39.58)	(2.52)
22a	2011 PROP A OBLIGATION	413,450.78	100.00 %	387,258.75	26,192.03
51c	2011 SPEC ED HEADLEE OBLIGATION	270,112.64	100.00 %	270,112.64	0.00
22b	2011 DISCRETIONARY PAYMENT	(79.62)	100.00 %	(5.52)	(74.10)
107.1	2011 ADULT EDUCATION PARTICIPANTS	26,253.15	100.00 %	26,253.15	0.00
31f	2011 SCHOOL BREAKFAST	40,818.04	100.00 %	40,818.04	0.00
31d	2011 SCHOOL LUNCH	(37,976.60)	100.00 %	(37,976.60)	0.00
61a.1	2011 VOCATIONAL EDUCATION	4,921.36	100.00 %	0.00	4,921.36
		<u>\$1,049,615.76</u>		<u>\$1,010,101.32</u>	<u>\$39,514.44</u>
SUBTOTALS		\$88,411,916.48		\$80,423,019.79	\$7,988,896.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,824.69) 20(5) Adjust: 162.44 FTEs, \$-748.03				69,395,773.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 110.17 FTEs, \$44,352.98				4,085,212.98
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,780,058.43</u>
					<u>\$79,261,044.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$7,751,807.80	11/21/2011	\$8,626,054.03	12/20/2011	\$7,525,855.47
01/20/2012	\$8,543,427.34	02/21/2012	\$7,848,827.30	03/20/2012	\$7,866,345.18
04/20/2012	\$7,853,750.54	05/15/2012	\$491,664.95	05/21/2012	\$8,132,447.91
06/20/2012	\$7,890,706.77	07/20/2012	\$7,892,132.50	08/20/2012	\$7,988,896.69

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,691.81
General ED K-12	3,897.39
Supplemental 2011	3,896.80
Fall 2011	3,897.46
Special ED K-12 Sec 52	794.42
Supplemental 2011	806.84
Fall 2011	793.04
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	5,035.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	165,715,567	18.000	2,982,880
Comm PP TV	11,269,200	6.000	67,615
Assumed Local Revenue			<u>3,050,495</u>
Local Revenue Per GE			782.70
Local Revenue Per Membership			650.17

Special Ed. Costs	22,545,092.00
Special Ed. Transp. Costs	675,290.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,385.55)	20,576,167.35	100.00 %	18,687,956.15	1,888,211.20
51c	SPEC ED HEADLEE OBLIGATION	6,926,523.11	100.00 %	6,296,209.51	630,313.60
22b	DISCRETIONARY PAYMENT	3,063,075.96	100.00 %	2,784,350.87	278,725.09
31A	AT RISK	1,019,626.21	100.00 %	926,840.22	92,785.99
22f	BEST PRACTICE INCENTIVE	469,181.00	100.00 %	426,485.53	42,695.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,103.45	100.00 %	92,811.86	9,291.59
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	610,833.32	100.00 %	555,247.49	55,585.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,052.75	100.00 %	131,052.75	0.00
26a	RENAISSANCE ZONE	71,000.45	100.00 %	64,539.41	6,461.04
31d	SCHOOL LUNCH	58,184.60	100.00 %	52,889.80	5,294.80
61a.1	VOCATIONAL EDUCATION	137,867.33	100.00 %	125,321.40	12,545.93
		<u>\$33,165,615.53</u>		<u>\$30,143,704.99</u>	<u>\$3,021,910.54</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,013.28	100.00 %	3,191.79	(1,178.51)
22b	2009 DISCRETIONARY PAYMENT	54.55	100.00 %	34.02	20.53
22a	2010 PROP A OBLIGATION	24,133.74	100.00 %	16,830.74	7,303.00
22b	2010 DISCRETIONARY PAYMENT	(9.11)	100.00 %	(4.32)	(4.79)
22a	2011 PROP A OBLIGATION	48,719.48	100.00 %	28,702.95	20,016.53
51c	2011 SPEC ED HEADLEE OBLIGATION	(362,635.35)	100.00 %	(362,635.35)	0.00
22b	2011 DISCRETIONARY PAYMENT	(30.75)	100.00 %	23.01	(53.76)
31d	2011 SCHOOL LUNCH	7,058.97	100.00 %	7,058.97	0.00
61a.1	2011 VOCATIONAL EDUCATION	1,911.15	100.00 %	0.00	1,911.15
		<u>(\$278,784.04)</u>		<u>(\$306,798.19)</u>	<u>\$28,014.15</u>
SUBTOTALS		\$32,886,831.49		\$29,836,906.80	\$3,049,924.69

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	2,482,876.00
MFA - SAN 2011 C-3	567,048.69
	<u>\$3,049,924.69</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,063.30)	23,639,243.31
	20(5) Adjust: 18.51 FTEs, \$8,198.52	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,840,340.05
	20(5) Adjust: 573.99 FTEs, \$401,740.73	
51a	SPECIAL EDUCATION (Categorical Amount)	1,086,183.06
		<u>\$30,565,766.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,928,346.37	11/21/2011	\$3,089,848.70	12/20/2011	\$2,978,510.28
01/20/2012	\$2,571,464.81	02/21/2012	\$3,099,877.97	03/20/2012	\$2,996,041.53
04/20/2012	\$2,996,948.01	05/15/2012	\$131,052.75	05/21/2012	\$3,043,259.15
06/20/2012	\$3,000,289.34	07/20/2012	\$3,001,267.89	08/20/2012	\$3,049,924.69

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82180 ISD: 82
Flat Rock Community Schools

State Aid Membership	1,883.34
General ED K-12	1,863.82
Supplemental 2011	1,831.15
Fall 2011	1,867.45
Special ED K-12 Sec 52	19.52
Supplemental 2011	27.89
Fall 2011	18.59
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,533.00
FY 1995 Foundation	5,943.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,886,120	18.000	1,617,950
Comm PP TV	6,535,908	6.000	39,215
Assumed Local Revenue			<u>1,657,165</u>
Local Revenue Per GE			889.12
Local Revenue Per Membership			879.91

Special Ed. Costs	1,259,666.00
Special Ed. Transp. Costs	277,963.00

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: \$5,063.39)	9,536,084.92	100.00 %	8,663,131.09	872,953.83
51c SPEC ED HEADLEE OBLIGATION	556,170.13	100.00 %	505,558.65	50,611.48
22b DISCRETIONARY PAYMENT	2,755,457.97	100.00 %	2,504,714.05	250,743.92
31A AT RISK	440,891.20	100.00 %	400,770.10	40,121.10
22f BEST PRACTICE INCENTIVE	188,334.00	100.00 %	171,195.61	17,138.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,985.36	100.00 %	37,255.62	3,729.74
147a MPSEs COST OFFSET	186,093.81	100.00 %	169,159.27	16,934.54
11G NONPLAINTIFF DURANT DEBT SERVICE	19,282.67	100.00 %	19,282.67	0.00
31d SCHOOL LUNCH	20,836.37	100.00 %	18,940.26	1,896.11
	<u>\$13,744,136.43</u>		<u>\$12,490,007.32</u>	<u>\$1,254,129.11</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,090.56	100.00 %	1,090.56	0.00
22b	2007 DISCRETIONARY PAYMENT	2.46	100.00 %	2.46	0.00
22a	2008 PROP A OBLIGATION	1,066.52	100.00 %	1,066.52	0.00
22b	2008 DISCRETIONARY PAYMENT	(13.75)	100.00 %	(13.75)	0.00
22a	2009 PROP A OBLIGATION	(8,048.18)	100.00 %	(7,858.81)	(189.37)
22b	2009 DISCRETIONARY PAYMENT	1.78	100.00 %	(20.34)	22.12
22a	2010 PROP A OBLIGATION	6,631.75	100.00 %	306.67	6,325.08
22b	2010 DISCRETIONARY PAYMENT	(2.87)	100.00 %	(4.50)	1.63
22a	2011 PROP A OBLIGATION	6,591.62	100.00 %	9,774.43	(3,182.81)
51c	2011 SPEC ED HEADLEE OBLIGATION	(11,687.67)	100.00 %	(11,687.67)	0.00
22b	2011 DISCRETIONARY PAYMENT	(14.65)	100.00 %	(1.87)	(12.78)
31d	2011 SCHOOL LUNCH	1,162.25	100.00 %	1,162.25	0.00
		(\$3,220.18)		(\$6,184.05)	\$2,963.87
SUBTOTALS		\$13,740,916.25		\$12,483,823.27	\$1,257,092.98

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,257,092.98
MFA - SAN 2011 C-3	0.00
	\$1,257,092.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,643.88) 20(5) Adjust: 213.59 FTEs, \$-91,453.53	12,291,542.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.87 FTEs, \$-675.02	146,369.14
51a	SPECIAL EDUCATION (Categorical Amount)	409,800.99
		\$12,847,713.02

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,203,889.79	11/21/2011	\$1,242,868.38	12/20/2011	\$1,238,215.97
01/20/2012	\$1,222,256.11	02/21/2012	\$1,228,099.26	03/20/2012	\$1,224,595.29
04/20/2012	\$1,224,931.20	05/15/2012	\$19,282.67	05/21/2012	\$1,386,783.61
06/20/2012	\$1,246,818.56	07/20/2012	\$1,246,082.43	08/20/2012	\$1,257,092.98

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82230 ISD: 82
Crestwood School District

State Aid Membership	3,435.68
General ED K-12	3,339.26
Supplemental 2011 Includes 2.00 Transfers	3,268.63
Fall 2011	3,347.11
Special ED K-12 Sec 52	96.42
Supplemental 2011	99.37
Fall 2011	96.09
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,344.00
FY 1995 Foundation	5,745.34

	Amount	Mills	Revenue
Non-Pre TV	173,171,709	18.000	3,117,091
Comm PP TV	12,918,670	6.000	77,512
Assumed Local Revenue			3,194,603
Local Revenue Per GE			956.68
Local Revenue Per Membership			929.83

Special Ed. Costs	2,893,780.00
Special Ed. Transp. Costs	507,947.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,815.51)	16,544,551.40	100.00 %	15,028,597.52	1,515,953.88
51c	SPEC ED HEADLEE OBLIGATION	1,185,698.92	100.00 %	1,077,800.32	107,898.60
22b	DISCRETIONARY PAYMENT	4,788,095.85	100.00 %	4,352,397.81	435,698.04
31A	AT RISK	896,567.91	100.00 %	814,980.23	81,587.68
22f	BEST PRACTICE INCENTIVE	343,568.00	100.00 %	312,303.31	31,264.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,767.47	100.00 %	67,963.51	6,803.96
147a	MPSERs COST OFFSET	342,614.32	100.00 %	311,436.42	31,177.90
31d	SCHOOL LUNCH	55,328.79	100.00 %	50,293.87	5,034.92
61a.1	VOCATIONAL EDUCATION	23,264.69	100.00 %	21,147.60	2,117.09
		\$24,254,457.35		\$22,036,920.59	\$2,217,536.76

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	440.26	100.00 %	440.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.37)	100.00 %	(11.37)	0.00
22a	2007 PROP A OBLIGATION	1,611.93	100.00 %	1,611.93	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.09)	100.00 %	(8.09)	0.00
22a	2008 PROP A OBLIGATION	3,736.94	100.00 %	2,283.68	1,453.26
22b	2008 DISCRETIONARY PAYMENT	(3.44)	100.00 %	3.51	(6.95)
22a	2009 PROP A OBLIGATION	(26,517.96)	100.00 %	(18,769.20)	(7,748.76)
22b	2009 DISCRETIONARY PAYMENT	(9.40)	100.00 %	(30.77)	21.37
22a	2010 PROP A OBLIGATION	(12,573.53)	100.00 %	(10,517.91)	(2,055.62)
22b	2010 DISCRETIONARY PAYMENT	(11.64)	100.00 %	2.45	(14.09)
22a	2011 PROP A OBLIGATION	3,576.79	100.00 %	3,408.07	168.72
51c	2011 SPEC ED HEADLEE OBLIGATION	(4,007.72)	100.00 %	(4,007.72)	0.00
22b	2011 DISCRETIONARY PAYMENT	33.76	100.00 %	38.36	(4.60)
31d	2011 SCHOOL LUNCH	4,651.71	100.00 %	4,651.71	0.00
61a.1	2011 VOCATIONAL EDUCATION	446.11	100.00 %	0.00	446.11
		<u>(\$28,645.65)</u>		<u>(\$20,905.09)</u>	<u>(\$7,740.56)</u>
SUBTOTALS		\$24,225,811.70		\$22,016,015.50	\$2,209,796.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,387.32) 20(5) Adjust: 21.44 FTEs, \$3,725.07				21,332,647.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.34 FTEs, \$100.64				708,209.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>477,489.80</u>
					<u>\$22,518,346.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,089,215.56	11/21/2011	\$2,176,195.97	12/20/2011	\$2,358,006.48
01/20/2012	\$2,084,738.46	02/21/2012	\$2,251,848.96	03/20/2012	\$2,199,187.76
04/20/2012	\$2,199,896.15	05/21/2012	\$2,249,217.76	06/20/2012	\$2,204,014.38
07/20/2012	\$2,203,694.02	08/20/2012	\$2,209,796.20		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	2,574.24
General ED K-12	2,480.32
Supplemental 2011 Includes 8.88 Transfers	2,364.15
Fall 2011	2,493.23
Special ED K-12 Sec 52	93.92
Supplemental 2011 Includes 0.12 Transfers	104.85
Fall 2011	92.70
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,705.00	
20(19) Foundation Adjustment	220.00	566,333
FY 1995 Foundation	5,909.15	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	134,340,544	18.000	2,418,130
Comm PP TV	8,427,920	6.000	50,568
Assumed Local Revenue			<u>2,468,698</u>
Local Revenue Per GE			995.31
Local Revenue Per Membership			959.00

Special Ed. Costs	3,184,407.00
Special Ed. Transp. Costs	501,549.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,950.15)	12,742,874.14	100.00 %	11,580,698.61	1,162,175.53
51c	SPEC ED HEADLEE OBLIGATION	1,264,353.10	100.00 %	1,149,296.97	115,056.13
22b	DISCRETIONARY PAYMENT	3,657,682.63	100.00 %	3,324,837.25	332,845.38
31A	AT RISK	1,016,318.06	100.00 %	923,833.12	92,484.94
22f	BEST PRACTICE INCENTIVE	257,424.00	100.00 %	233,998.42	23,425.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,020.76	100.00 %	50,922.78	5,097.98
147a	MPSERs COST OFFSET	291,787.42	100.00 %	265,234.76	26,552.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	61,884.47	100.00 %	61,884.47	0.00
31d	SCHOOL LUNCH	26,541.38	100.00 %	24,126.11	2,415.27
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$19,374,885.96</u>		<u>\$17,614,832.49</u>	<u>\$1,760,053.47</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	474.65	100.00 %	474.65	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.07)	100.00 %	(5.07)	0.00
22a	2009 PROP A OBLIGATION	(11,479.59)	100.00 %	(6,630.45)	(4,849.14)
22b	2009 DISCRETIONARY PAYMENT	(6.84)	100.00 %	13.06	(19.90)
22a	2010 PROP A OBLIGATION	17,128.45	100.00 %	23,569.92	(6,441.47)
22b	2010 DISCRETIONARY PAYMENT	21.89	100.00 %	(2.78)	24.67
25	2010 PUPIL TRANSFER ADJUSTMENT	(60,111.73)	100.00 %	(60,111.73)	0.00
22a	2011 PROP A OBLIGATION	44,745.00	100.00 %	49,681.65	(4,936.65)
51c	2011 SPEC ED HEADLEE OBLIGATION	200,275.32	100.00 %	200,275.32	0.00
22b	2011 DISCRETIONARY PAYMENT	(38,776.69)	100.00 %	(38,783.71)	7.02
31f	2011 SCHOOL BREAKFAST	13,441.24	100.00 %	13,441.24	0.00
31d	2011 SCHOOL LUNCH	(4,002.54)	100.00 %	(4,002.54)	0.00
61a.1	2011 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$161,704.09</u>		<u>\$177,919.56</u>	<u>(\$16,215.47)</u>
SUBTOTALS		\$19,536,590.05		\$17,792,752.05	\$1,743,838.00

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,743,838.00
MFA - SAN 2011 C-3	0.00
	<u>\$1,743,838.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,709.69) 20(5) Adjust: 976.21 FTEs, \$-241,621.53	16,400,556.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.28 FTEs, \$-4,551.56	719,102.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>545,251.06</u>
		<u>\$17,664,909.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,705,487.66	11/21/2011	\$1,807,767.59	12/20/2011	\$1,987,283.09
01/20/2012	\$1,984,062.76	02/21/2012	\$1,896,116.04	03/20/2012	\$1,239,306.63
04/20/2012	\$1,780,617.22	05/15/2012	\$61,884.47	05/21/2012	\$1,815,374.82
06/20/2012	\$1,759,555.47	07/20/2012	\$1,755,296.30	08/20/2012	\$1,743,838.00

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82250 ISD: 82
Ecorse Public Schools

State Aid Membership	1,013.65
General ED K-12	1,000.89
Supplemental 2011	965.24
Fall 2011	1,004.85
Special ED K-12 Sec 52	12.76
Supplemental 2011	18.26
Fall 2011	12.15
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,413.00
FY 1995 Foundation	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	77,375,613	18.000	1,392,761
Comm PP TV	2,903,900	6.000	17,423
Assumed Local Revenue			1,410,184
Local Revenue Per GE			1,408.93
Local Revenue Per Membership			1,391.19

Special Ed. Costs	326,933.00
Special Ed. Transp. Costs	327,697.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,426.99)	4,487,418.41	100.00 %	4,078,648.70	408,769.71
51c	SPEC ED HEADLEE OBLIGATION	324,300.71	100.00 %	294,789.35	29,511.36
22b	DISCRETIONARY PAYMENT	1,478,574.95	100.00 %	1,344,029.85	134,545.10
31A	AT RISK	485,967.86	100.00 %	441,744.78	44,223.08
22f	BEST PRACTICE INCENTIVE	101,365.00	100.00 %	92,140.79	9,224.21
22h	Distressed District Transition Grant	8,000.00	100.00 %	7,272.00	728.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,059.11	100.00 %	20,051.69	2,007.42
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	107,484.26	100.00 %	97,703.19	9,781.07
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,057.79	100.00 %	23,057.79	0.00
31d	SCHOOL LUNCH	24,223.21	100.00 %	22,018.90	2,204.31
		\$7,062,451.30		\$6,421,457.04	\$640,994.26

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	923,481.46	100.00 %	923,481.46	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.19)	100.00 %	(9.19)	0.00
22a	2005 PROP A OBLIGATION	1,144,752.48	100.00 %	1,144,752.48	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.62)	100.00 %	(8.62)	0.00
22a	2006 PROP A OBLIGATION	1,000,341.85	100.00 %	1,000,341.85	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.24)	100.00 %	(12.24)	0.00
22a	2007 PROP A OBLIGATION	886,618.31	100.00 %	886,618.31	0.00
22b	2007 DISCRETIONARY PAYMENT	5.78	100.00 %	5.78	0.00
22a	2008 PROP A OBLIGATION	875,039.83	100.00 %	875,039.83	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.85)	100.00 %	(4.85)	0.00
22a	2009 PROP A OBLIGATION	234,142.82	100.00 %	234,866.39	(723.57)
22b	2009 DISCRETIONARY PAYMENT	(4.33)	100.00 %	(5.43)	1.10
22a	2010 PROP A OBLIGATION	226,935.88	100.00 %	227,690.81	(754.93)
22b	2010 DISCRETIONARY PAYMENT	(0.48)	100.00 %	3.66	(4.14)
25	2010 PUPIL TRANSFER ADJUSTMENT	(9,151.92)	100.00 %	(9,151.92)	0.00
22a	2011 PROP A OBLIGATION	229,576.39	100.00 %	231,233.34	(1,656.95)
51c	2011 SPEC ED HEADLEE OBLIGATION	117,775.95	100.00 %	117,775.95	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.98)	100.00 %	(1.07)	(4.91)
31f	2011 SCHOOL BREAKFAST	19,871.60	100.00 %	19,871.60	0.00
31d	2011 SCHOOL LUNCH	(270.30)	100.00 %	(270.30)	0.00
		<u>\$5,649,074.44</u>		<u>\$5,652,217.84</u>	<u>(\$3,143.40)</u>
SUBTOTALS		\$12,711,525.74		\$12,073,674.88	\$637,850.86

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	637,850.86
MFA - SAN 2011 C-3	0.00
	<u>\$637,850.86</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,004.07)	5,965,993.36
	20(5) Adjust: 218.67 FTEs, \$-43,420.26	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	94,049.65
	20(5) Adjust: 2.68 FTEs, \$-540.23	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>230,251.06</u>
		<u>\$6,290,294.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$582,252.35	11/21/2011	\$636,279.20	12/20/2011	\$653,603.45
01/20/2012	\$715,488.02	02/21/2012	\$6,274,138.11	03/20/2012	\$635,147.43
04/20/2012	\$664,964.77	05/15/2012	\$23,057.79	05/21/2012	\$609,474.49
06/20/2012	\$639,428.76	07/20/2012	\$639,840.51	08/20/2012	\$637,850.86

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82290 ISD: 82
Gibraltar School District

State Aid Membership	3,769.30
General ED K-12	3,630.14
Supplemental 2011	3,588.10
Fall 2011	3,634.81
Special ED K-12 Sec 52	139.16
Supplemental 2011	144.87
Fall 2011	138.52
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,050.00
FY 1995 Foundation	5,317.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	197,855,055	18.000	3,561,391
Comm PP TV	11,140,640	6.000	66,844
Assumed Local Revenue			<u>3,628,235</u>
Local Revenue Per GE			999.48
Local Revenue Per Membership			962.58

Special Ed. Costs	1,689,107.00
Special Ed. Transp. Costs	422,164.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,355.06)	16,415,527.66	100.00 %	14,905,919.43	1,509,608.23
51c	SPEC ED HEADLEE OBLIGATION	780,590.81	100.00 %	709,557.05	71,033.76
22b	DISCRETIONARY PAYMENT	5,932,132.94	100.00 %	5,392,298.03	539,834.91
31A	AT RISK	531,024.32	100.00 %	482,701.11	48,323.21
22f	BEST PRACTICE INCENTIVE	376,930.00	100.00 %	342,629.37	34,300.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,027.73	100.00 %	74,563.07	7,464.66
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	352,195.20	100.00 %	320,145.44	32,049.76
31d	SCHOOL LUNCH	43,416.49	100.00 %	39,465.59	3,950.90
		\$24,513,845.15		\$22,267,279.09	\$2,246,566.06

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,743.16	100.00 %	1,743.16	0.00
22b	2008 DISCRETIONARY PAYMENT	10.85	100.00 %	10.85	0.00
22a	2009 PROP A OBLIGATION	(5,289.27)	100.00 %	(2,644.64)	(2,644.63)
22b	2009 DISCRETIONARY PAYMENT	14.25	100.00 %	25.07	(10.82)
22a	2010 PROP A OBLIGATION	65,083.09	100.00 %	61,455.02	3,628.07
22b	2010 DISCRETIONARY PAYMENT	(16.53)	100.00 %	(19.09)	2.56
22a	2011 PROP A OBLIGATION	78,334.48	100.00 %	64,363.52	13,970.96
51c	2011 SPEC ED HEADLEE OBLIGATION	3,012.27	100.00 %	3,012.27	0.00
22b	2011 DISCRETIONARY PAYMENT	1,753.64	100.00 %	1,746.04	7.60
31f	2011 SCHOOL BREAKFAST	6,656.65	100.00 %	6,656.65	0.00
31d	2011 SCHOOL LUNCH	2,399.26	100.00 %	2,399.26	0.00
		<u>\$153,701.85</u>		<u>\$138,748.11</u>	<u>\$14,953.74</u>
SUBTOTALS		\$24,667,547.00		\$22,406,027.20	\$2,261,519.80

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	1,379,375.56
MFA - SAN 2011 C-3	882,144.24
	<u>\$2,261,519.80</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,050.52)	21,958,916.66
	20(5) Adjust: 66.23 FTEs, \$-5,318.01	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	997,217.45
	20(5) Adjust: 35.59 FTEs, \$16,139.45	
51a.3	SPECIAL ED HOLD HARMLESS	172,117.30
		<u>\$23,128,251.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,132,293.60	11/21/2011	\$2,268,647.81	12/20/2011	\$2,224,528.66
01/20/2012	\$2,184,130.28	02/21/2012	\$2,184,797.33	03/20/2012	\$2,184,807.87
04/20/2012	\$2,431,756.83	05/21/2012	\$2,342,092.67	06/20/2012	\$2,226,242.06
07/20/2012	\$2,226,730.09	08/20/2012	\$2,261,519.80		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82300 ISD: 82
Grosse Ile Township Schools

State Aid Membership	1,859.12
General ED K-12	1,846.92
Supplemental 2011	1,818.14
Fall 2011	1,850.12
Special ED K-12 Sec 52	12.20
Supplemental 2011	15.09
Fall 2011	11.88
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,324.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	65,200,079	18.000	1,173,601
Comm PP TV	3,859,370	6.000	23,156
Assumed Local Revenue			1,196,757
Local Revenue Per GE			647.97
Local Revenue Per Membership			643.72

Special Ed. Costs	1,294,618.00
Special Ed. Transp. Costs	267,456.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,856.28)	10,887,527.27	100.00 %	9,893,821.79	993,705.48
51c	SPEC ED HEADLEE OBLIGATION	558,772.56	100.00 %	507,924.26	50,848.30
22b	DISCRETIONARY PAYMENT	2,181,226.00	100.00 %	1,982,736.94	198,489.06
22f	BEST PRACTICE INCENTIVE	185,912.00	100.00 %	168,994.01	16,917.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,458.28	100.00 %	36,776.51	3,681.77
147a	MPSErS COST OFFSET	204,871.10	100.00 %	186,227.83	18,643.27
31d	SCHOOL LUNCH	23,884.50	100.00 %	21,711.01	2,173.49
		\$14,082,651.71		\$12,798,192.35	\$1,284,459.36

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	5,025.67	100.00 %	5,025.67	0.00
22b	2009 DISCRETIONARY PAYMENT	25.93	100.00 %	25.93	0.00
22a	2010 PROP A OBLIGATION	32,534.75	100.00 %	20,151.98	12,382.77
22b	2010 DISCRETIONARY PAYMENT	(5.71)	100.00 %	(27.15)	21.44
22a	2011 PROP A OBLIGATION	38,428.72	100.00 %	25,729.89	12,698.83
51c	2011 SPEC ED HEADLEE OBLIGATION	22,544.57	100.00 %	22,544.57	0.00
22b	2011 DISCRETIONARY PAYMENT	11.68	100.00 %	13.08	(1.40)
31d	2011 SCHOOL LUNCH	1,854.63	100.00 %	1,854.63	0.00
		<u>\$100,420.24</u>		<u>\$75,318.60</u>	<u>\$25,101.64</u>
SUBTOTALS		\$14,183,071.95		\$12,873,510.95	\$1,309,561.00

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	882,800.36
MFA - SAN 2011 C-3	426,760.64
	<u>\$1,309,561.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,090.40)	13,068,753.27
	20(5) Adjust: 50.16 FTEs, \$-26,648.30	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	96,878.33
	20(5) Adjust: 1.48 FTEs, \$-953.47	
51a	SPECIAL EDUCATION (Categorical Amount)	461,894.23
		<u>\$13,627,525.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,223,924.91	11/21/2011	\$1,352,312.43	12/20/2011	\$1,288,572.80
01/20/2012	\$1,301,978.94	02/21/2012	\$1,270,755.96	03/20/2012	\$1,276,940.02
04/20/2012	\$1,271,132.03	05/21/2012	\$1,328,254.10	06/20/2012	\$1,279,819.47
07/20/2012	\$1,279,820.29	08/20/2012	\$1,309,561.00		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	1,238.20
General ED K-12	1,185.71
Supplemental 2011	1,201.02
Fall 2011	1,184.01
Special ED K-12 Sec 52	52.49
Supplemental 2011	63.44
Fall 2011	51.27
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,019.00
FY 1995 Foundation	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	80,821,303	18.000	1,454,783
Comm PP TV	7,743,400	6.000	46,460
Assumed Local Revenue			1,501,243
Local Revenue Per GE			1,266.11
Local Revenue Per Membership			1,212.44

Special Ed. Costs	1,045,325.00
Special Ed. Transp. Costs	231,063.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,287.56)	6,547,056.79	100.00 %	5,950,948.22	596,108.57
51c	SPEC ED HEADLEE OBLIGATION	461,813.68	100.00 %	419,788.64	42,025.04
22b	DISCRETIONARY PAYMENT	1,444,538.51	100.00 %	1,313,088.57	131,449.94
31A	AT RISK	531,062.72	100.00 %	482,736.01	48,326.71
22f	BEST PRACTICE INCENTIVE	123,820.00	100.00 %	112,552.38	11,267.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,945.78	100.00 %	24,493.67	2,452.11
147a	MPSERs COST OFFSET	134,358.46	100.00 %	122,131.84	12,226.62
31d	SCHOOL LUNCH	20,231.29	100.00 %	18,390.24	1,841.05
61a.1	VOCATIONAL EDUCATION	8,853.69	100.00 %	8,048.00	805.69
		\$9,298,680.92		\$8,452,177.57	\$846,503.35

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,745.31	100.00 %	1,745.31	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.11)	100.00 %	(2.11)	0.00
22a	2009 PROP A OBLIGATION	(74.35)	100.00 %	(74.35)	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.18)	100.00 %	(10.18)	0.00
22a	2010 PROP A OBLIGATION	103,491.73	100.00 %	96,963.32	6,528.41
22b	2010 DISCRETIONARY PAYMENT	19.16	100.00 %	18.95	0.21
22a	2011 PROP A OBLIGATION	155,789.24	100.00 %	141,377.42	14,411.82
51c	2011 SPEC ED HEADLEE OBLIGATION	15,705.42	100.00 %	15,705.42	0.00
22b	2011 DISCRETIONARY PAYMENT	(15,706.84)	100.00 %	(15,700.52)	(6.32)
31f	2011 SCHOOL BREAKFAST	15,172.64	100.00 %	15,172.64	0.00
31d	2011 SCHOOL LUNCH	3,378.01	100.00 %	3,378.01	0.00
61a.1	2011 VOCATIONAL EDUCATION	99.33	100.00 %	0.00	99.33
		<u>\$279,607.36</u>		<u>\$258,573.91</u>	<u>\$21,033.45</u>
SUBTOTALS		\$9,578,288.28		\$8,710,751.48	\$867,536.80

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	386,225.16
MFA - SAN 2011 C-3	315,939.75
	<u>\$702,164.91</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,752.89) 20(5) Adjust: 26.39 FTEs, \$-20,865.16	7,986,104.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.54 FTEs, \$-447.66	420,469.65
51a.3	SPECIAL ED HOLD HARMLESS	5,491.26
51a	SPECIAL EDUCATION (Categorical Amount)	41,344.03
		<u>\$8,453,408.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$794,084.77	11/21/2011	\$941,957.52	12/20/2011	\$790,299.71
01/20/2012	\$1,024,355.15	02/21/2012	\$883,692.48	03/20/2012	\$810,743.63
04/20/2012	\$849,369.45	05/21/2012	\$926,211.86	06/20/2012	\$844,818.45
07/20/2012	\$845,218.46	08/20/2012	\$867,536.80		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,441.95
General ED K-12	2,376.79
Supplemental 2011	2,455.10
Fall 2011	2,368.09
Special ED K-12 Sec 52	65.16
Supplemental 2011	69.60
Fall 2011	64.67
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,276.00
FY 1995 Foundation	5,583.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	115,269,630	18.000	2,074,853
Comm PP TV	11,617,963	6.000	69,708
Assumed Local Revenue			<u>2,144,561</u>
Local Revenue Per GE			902.29
Local Revenue Per Membership			878.22

Special Ed. Costs	2,055,395.00
Special Ed. Transp. Costs	676,613.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,705.52)	11,490,644.56	100.00 %	10,443,908.24	1,046,736.32
51c	SPEC ED HEADLEE OBLIGATION	1,064,573.80	100.00 %	967,697.58	96,876.22
22b	DISCRETIONARY PAYMENT	3,646,082.52	100.00 %	3,314,274.82	331,807.70
31A	AT RISK	358,504.51	100.00 %	325,880.60	32,623.91
22f	BEST PRACTICE INCENTIVE	244,195.00	100.00 %	221,973.26	22,221.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,141.86	100.00 %	48,305.86	4,836.00
22e	MBT IMPACT ON OUT OF FORMULA	0.00	0.00 %	0.00	0.00
147a	MPSEs COST OFFSET	265,478.62	100.00 %	241,320.07	24,158.55
11G	NONPLAINTIFF DURANT DEBT SERVICE	307,336.12	100.00 %	307,336.12	0.00
31d	SCHOOL LUNCH	25,693.04	100.00 %	23,354.97	2,338.07
61a.2	VOC. ED. ADMINISTRATION	6,447.00	100.00 %	5,860.32	586.68
61a.1	VOCATIONAL EDUCATION	493,136.11	100.00 %	448,260.72	44,875.39
		<u>\$17,955,233.14</u>		<u>\$16,348,172.56</u>	<u>\$1,607,060.58</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,483.85	100.00 %	1,483.85	0.00
22b	2006 DISCRETIONARY PAYMENT	11.43	100.00 %	11.43	0.00
22a	2007 PROP A OBLIGATION	1,534.77	100.00 %	1,534.77	0.00
22b	2007 DISCRETIONARY PAYMENT	15.49	100.00 %	15.49	0.00
22a	2008 PROP A OBLIGATION	15,982.20	100.00 %	15,982.20	0.00
22b	2008 DISCRETIONARY PAYMENT	2.09	100.00 %	2.09	0.00
22a	2009 PROP A OBLIGATION	37,822.27	100.00 %	38,222.24	(399.97)
22b	2009 DISCRETIONARY PAYMENT	(6.16)	100.00 %	(17.53)	11.37
22a	2010 PROP A OBLIGATION	31,279.38	100.00 %	31,681.36	(401.98)
22b	2010 DISCRETIONARY PAYMENT	2.99	100.00 %	17.13	(14.14)
22a	2011 PROP A OBLIGATION	66,764.62	100.00 %	43,243.82	23,520.80
51c	2011 SPEC ED HEADLEE OBLIGATION	153,463.98	100.00 %	153,463.98	0.00
22b	2011 DISCRETIONARY PAYMENT	13.04	100.00 %	17.46	(4.42)
31f	2011 SCHOOL BREAKFAST	216.88	100.00 %	216.88	0.00
31d	2011 SCHOOL LUNCH	(4,985.91)	100.00 %	(4,985.91)	0.00
61a.1	2011 VOCATIONAL EDUCATION	8,521.62	100.00 %	0.00	8,521.62
		<u>\$312,122.54</u>		<u>\$280,889.26</u>	<u>\$31,233.28</u>
SUBTOTALS		\$18,267,355.68		\$16,629,061.82	\$1,638,293.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,373.71)	15,136,727.08
	20(5) Adjust: 107.42 FTEs, \$-12,243.11	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	477,525.89
	20(5) Adjust: 24.42 FTEs, \$3,421.73	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>587,047.91</u>
		<u>\$16,201,300.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,602,013.63	11/21/2011	\$1,709,054.12	12/20/2011	\$1,444,349.31
01/20/2012	\$1,724,248.78	02/21/2012	\$1,734,369.64	03/20/2012	\$1,595,507.34
04/20/2012	\$1,596,016.24	05/15/2012	\$307,336.12	05/21/2012	\$1,708,309.92
06/20/2012	\$1,603,771.70	07/20/2012	\$1,604,085.02	08/20/2012	\$1,638,293.86

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	4,844.31
General ED K-12	4,698.44
Supplemental 2011	4,732.91
Fall 2011	4,694.61
Special ED K-12 Sec 52	145.87
Supplemental 2011	173.60
Fall 2011	142.79
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,252.00
FY 1995 Foundation	5,648.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	372,989,817	18.000	6,713,817
Comm PP TV	31,961,298	6.000	191,768
Assumed Local Revenue			<u>6,905,585</u>
Local Revenue Per GE			1,469.76
Local Revenue Per Membership			1,425.50

Special Ed. Costs	7,089,996.00
Special Ed. Transp. Costs	686,796.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,222.85)	20,456,794.48	100.00 %	18,515,038.86	1,941,755.62
51c	SPEC ED HEADLEE OBLIGATION	2,512,334.99	100.00 %	2,283,712.51	228,622.48
22b	DISCRETIONARY PAYMENT	6,693,175.49	100.00 %	6,084,119.39	609,056.10
31A	AT RISK	807,103.81	100.00 %	733,657.36	73,446.45
22f	BEST PRACTICE INCENTIVE	484,431.00	100.00 %	440,347.78	44,083.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	105,422.16	100.00 %	95,828.57	9,593.59
147a	MPSEs COST OFFSET	503,188.33	100.00 %	457,398.19	45,790.14
31d	SCHOOL LUNCH	57,948.71	100.00 %	52,675.38	5,273.33
		<u>\$31,620,398.97</u>		<u>\$28,662,778.04</u>	<u>\$2,957,620.93</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(52.93)	100.00 %	(52.93)	0.00
22b	2007 DISCRETIONARY PAYMENT	52.93	100.00 %	52.93	0.00
22a	2008 PROP A OBLIGATION	1,064.80	100.00 %	1,064.80	0.00
22b	2008 DISCRETIONARY PAYMENT	59.12	100.00 %	59.12	0.00
22a	2009 PROP A OBLIGATION	19,784.97	100.00 %	20,951.91	(1,166.94)
22b	2009 DISCRETIONARY PAYMENT	(23.43)	100.00 %	(15.91)	(7.52)
22a	2010 PROP A OBLIGATION	110,620.16	100.00 %	55,976.47	54,643.69
22b	2010 DISCRETIONARY PAYMENT	(62.06)	100.00 %	(5.81)	(56.25)
22a	2011 PROP A OBLIGATION	132,920.54	100.00 %	63,650.69	69,269.85
51c	2011 SPEC ED HEADLEE OBLIGATION	107,322.23	100.00 %	107,322.23	0.00
22b	2011 DISCRETIONARY PAYMENT	45.99	100.00 %	21.39	24.60
31f	2011 SCHOOL BREAKFAST	7,017.36	100.00 %	7,017.36	0.00
31d	2011 SCHOOL LUNCH	(11,551.80)	100.00 %	(11,551.80)	0.00
		<u>\$367,197.88</u>		<u>\$244,490.45</u>	<u>\$122,707.43</u>
SUBTOTALS		\$31,987,596.85		\$28,907,268.49	\$3,080,328.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,782.24) 20(5) Adjust: 82.43 FTEs, \$-17,537.74				27,149,969.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 61.68 FTEs, \$14,820.18				1,072,669.42
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,439,665.57</u>
					<u>\$29,662,304.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$2,803,694.09	11/21/2011	\$3,033,892.21	12/20/2011	\$2,739,634.68
01/20/2012	\$2,906,319.38	02/21/2012	\$2,931,515.14	03/20/2012	\$2,852,184.34
04/20/2012	\$2,860,107.75	05/21/2012	\$3,048,068.66	06/20/2012	\$2,865,571.66
07/20/2012	\$2,866,280.58	08/20/2012	\$3,080,328.36		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82390 ISD: 82
Northville Public Schools

State Aid Membership	7,311.22
General ED K-12	6,966.17
Supplemental 2011	6,936.23
Fall 2011	6,969.50
Special ED K-12 Sec 52	345.05
Supplemental 2011	359.55
Fall 2011	343.44
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	8,019.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	434,647,747	18.000	7,823,659
Comm PP TV	27,311,352	6.000	163,868
Assumed Local Revenue			7,987,527
Local Revenue Per GE			1,146.62
Local Revenue Per Membership			1,092.50

Special Ed. Costs	20,389,400.00
Special Ed. Transp. Costs	955,264.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,407.50)	39,535,422.15	100.00 %	35,776,934.44	3,758,487.71
51c	SPEC ED HEADLEE OBLIGATION	6,506,845.61	100.00 %	5,914,722.66	592,122.95
22b	DISCRETIONARY PAYMENT	8,297,702.84	100.00 %	7,542,663.71	755,039.13
31A	AT RISK	257,066.96	100.00 %	233,673.87	23,393.09
22f	BEST PRACTICE INCENTIVE	731,122.00	100.00 %	664,589.90	66,532.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,107.21	100.00 %	144,628.19	14,479.02
147a	MPSEs COST OFFSET	933,472.02	100.00 %	848,526.07	84,945.95
31d	SCHOOL LUNCH	73,205.65	100.00 %	66,543.94	6,661.71
		\$56,493,944.44		\$51,192,282.78	\$5,301,661.66

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	7,000.48	100.00 %	7,000.48	0.00
22b	2002 DISCRETIONARY PAYMENT	8.12	100.00 %	8.12	0.00
22a	2008 PROP A OBLIGATION	5,442.31	100.00 %	5,012.66	429.65
22b	2008 DISCRETIONARY PAYMENT	(54.17)	100.00 %	(33.75)	(20.42)
22a	2009 PROP A OBLIGATION	12,422.84	100.00 %	11,267.23	1,155.61
22b	2009 DISCRETIONARY PAYMENT	(3.44)	100.00 %	(20.77)	17.33
22a	2010 PROP A OBLIGATION	185,910.73	100.00 %	37,138.45	148,772.28
22b	2010 DISCRETIONARY PAYMENT	(51.64)	100.00 %	(77.68)	26.04
22a	2011 PROP A OBLIGATION	245,358.39	100.00 %	70,237.85	175,120.54
51c	2011 SPEC ED HEADLEE OBLIGATION	381,240.74	100.00 %	381,240.74	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.79)	100.00 %	30.21	(40.00)
31d	2011 SCHOOL LUNCH	3,071.59	100.00 %	3,071.59	0.00
		<u>\$840,336.16</u>		<u>\$514,875.13</u>	<u>\$325,461.03</u>
SUBTOTALS		\$57,334,280.60		\$51,707,157.91	\$5,627,122.69

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	3,862,251.56
MFA - SAN 2011 C-3	1,764,871.13
	<u>\$5,627,122.69</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,872.38) 20(5) Adjust: 66.52 FTEs, \$-41,042.39	47,833,124.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 165.03 FTEs, \$-123,787.56	2,643,168.39
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,863,677.22</u>
		<u>\$54,339,970.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$4,773,102.23	11/21/2011	\$5,407,229.69	12/20/2011	\$5,139,416.46
01/20/2012	\$5,017,255.91	02/21/2012	\$5,627,914.34	03/20/2012	\$5,094,354.51
04/20/2012	\$5,176,139.51	05/21/2012	\$5,209,723.62	06/20/2012	\$5,142,789.16
07/20/2012	\$5,119,232.48	08/20/2012	\$5,627,122.69		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,836.79
General ED K-12	2,774.39
Supplemental 2011	2,687.02
Fall 2011	2,784.10
Special ED K-12 Sec 52	62.40
Supplemental 2011	68.63
Fall 2011	61.71
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,788.00
FY 1995 Foundation	6,212.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,777,557	18.000	2,065,996
Comm PP TV	12,730,993	6.000	76,386
Assumed Local Revenue			<u>2,142,382</u>
Local Revenue Per GE			772.20
Local Revenue Per Membership			755.21

Special Ed. Costs	1,829,816.00
Special Ed. Transp. Costs	185,863.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,457.39)	15,481,469.38	100.00 %	14,070,876.40	1,410,592.98
51c SPEC ED HEADLEE OBLIGATION	654,458.11	100.00 %	594,902.42	59,555.69
22b DISCRETIONARY PAYMENT	3,225,521.15	100.00 %	2,932,012.65	293,508.50
31A AT RISK	458,726.68	100.00 %	416,982.55	41,744.13
22f BEST PRACTICE INCENTIVE	283,679.00	100.00 %	257,864.21	25,814.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,734.39	100.00 %	56,116.46	5,617.93
147a MPSEs COST OFFSET	287,662.52	100.00 %	261,485.23	26,177.29
31d SCHOOL LUNCH	26,278.81	100.00 %	23,887.44	2,391.37
	<u>\$20,479,530.04</u>		<u>\$18,614,127.36</u>	<u>\$1,865,402.68</u>

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	474.07	100.00 %	474.07	0.00
22b	2009 DISCRETIONARY PAYMENT	13.74	100.00 %	13.74	0.00
22a	2010 PROP A OBLIGATION	1,336.78	100.00 %	(1,203.10)	2,539.88
22b	2010 DISCRETIONARY PAYMENT	19.10	100.00 %	3.68	15.42
22a	2011 PROP A OBLIGATION	16,489.57	100.00 %	10,856.32	5,633.25
51c	2011 SPEC ED HEADLEE OBLIGATION	55,491.63	100.00 %	55,491.63	0.00
22b	2011 DISCRETIONARY PAYMENT	(49,043.73)	100.00 %	(49,041.21)	(2.52)
31d	2011 SCHOOL LUNCH	4,178.65	100.00 %	4,178.65	0.00
		<u>\$28,959.81</u>		<u>\$20,773.78</u>	<u>\$8,186.03</u>
SUBTOTALS		\$20,508,489.85		\$18,634,901.14	\$1,873,588.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,015.80) 20(5) Adjust: 1,176.69 FTEs, \$-757,574.83				18,706,990.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 23.28 FTEs, \$-16,381.92				469,589.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>184,868.83</u>
					<u>\$19,361,448.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,749,283.31	11/21/2011	\$1,809,178.90	12/20/2011	\$1,936,252.52
01/20/2012	\$1,854,666.60	02/21/2012	\$1,833,989.64	03/20/2012	\$1,835,317.55
04/20/2012	\$1,834,411.40	05/21/2012	\$1,853,042.94	06/20/2012	\$1,835,266.14
07/20/2012	\$2,093,492.14	08/20/2012	\$1,873,588.71		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	5,203.50
General ED K-12	4,852.23
Supplemental 2011	4,954.56
Fall 2011	4,840.86
Special ED K-12 Sec 52	351.27
Supplemental 2011	366.51
Fall 2011	349.58
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,065.00
FY 1995 Foundation	5,429.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	262,461,522	18.000	4,724,307
Comm PP TV	27,907,300	6.000	167,444
Assumed Local Revenue			<u>4,891,751</u>
Local Revenue Per GE			1,008.14
Local Revenue Per Membership			940.09

Special Ed. Costs	10,943,554.00
Special Ed. Transp. Costs	714,524.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,489.30)	23,360,072.55	100.00 %	21,226,974.48	2,133,098.07
51c	SPEC ED HEADLEE OBLIGATION	3,634,509.44	100.00 %	3,303,769.08	330,740.36
22b	DISCRETIONARY PAYMENT	6,008,591.64	100.00 %	5,461,819.55	546,772.09
107.1	ADULT EDUCATION PARTICIPANTS	358,463.23	100.00 %	303,089.65	55,373.58
31A	AT RISK	1,054,739.20	100.00 %	958,757.93	95,981.27
22f	BEST PRACTICE INCENTIVE	520,350.00	100.00 %	472,998.15	47,351.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	113,238.88	100.00 %	102,933.95	10,304.93
147a	MPSEs COST OFFSET	586,204.98	100.00 %	532,860.33	53,344.65
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,418.82	100.00 %	36,418.82	0.00
31d	SCHOOL LUNCH	58,765.24	100.00 %	53,417.60	5,347.64
		<u>\$35,731,353.98</u>		<u>\$32,453,039.54</u>	<u>\$3,278,314.44</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	512.91	100.00 %	512.91	0.00
22b	2004 DISCRETIONARY PAYMENT	(31.20)	100.00 %	(31.20)	0.00
22a	2005 PROP A OBLIGATION	472.04	100.00 %	472.04	0.00
22b	2005 DISCRETIONARY PAYMENT	(29.89)	100.00 %	(29.89)	0.00
22a	2006 PROP A OBLIGATION	329.58	100.00 %	329.58	0.00
22b	2006 DISCRETIONARY PAYMENT	31.96	100.00 %	31.96	0.00
22a	2008 PROP A OBLIGATION	(218.04)	100.00 %	(218.04)	0.00
22b	2008 DISCRETIONARY PAYMENT	14.61	100.00 %	14.61	0.00
22a	2009 PROP A OBLIGATION	(14,918.39)	100.00 %	(8,275.90)	(6,642.49)
22b	2009 DISCRETIONARY PAYMENT	(12.10)	100.00 %	(1.89)	(10.21)
22a	2010 PROP A OBLIGATION	(254,550.46)	100.00 %	(272,580.89)	18,030.43
22b	2010 DISCRETIONARY PAYMENT	(82.17)	100.00 %	(39.60)	(42.57)
25	2010 PUPIL TRANSFER ADJUSTMENT	(339.73)	100.00 %	(339.73)	0.00
22a	2011 PROP A OBLIGATION	167,937.61	100.00 %	142,603.82	25,333.79
51c	2011 SPEC ED HEADLEE OBLIGATION	(22,207.61)	100.00 %	(22,207.61)	0.00
22b	2011 DISCRETIONARY PAYMENT	6.92	100.00 %	7.73	(0.81)
107.1	2011 ADULT EDUCATION PARTICIPANTS	22,786.63	100.00 %	22,786.63	0.00
31d	2011 SCHOOL LUNCH	1,591.76	100.00 %	1,591.76	0.00
		<u>(\$98,705.57)</u>		<u>(\$135,373.71)</u>	<u>\$36,668.14</u>
SUBTOTALS		\$35,632,648.41		\$32,317,665.83	\$3,314,982.58

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	3,314,982.58
MFA - SAN 2011 C-3	0.00
	<u>\$3,314,982.58</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,056.86) 20(5) Adjust: 888.30 FTEs, \$-20,613.61	29,368,664.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 191.20 FTEs, \$68,580.25	2,550,302.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,084,206.64</u>
		<u>\$33,003,173.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,246,184.03	11/21/2011	\$3,644,402.55	12/20/2011	\$3,036,644.43
01/20/2012	\$3,181,064.98	02/21/2012	\$3,232,355.41	03/20/2012	\$3,268,207.27
04/20/2012	\$2,895,746.06	05/15/2012	\$36,418.82	05/21/2012	\$3,294,276.05
06/20/2012	\$3,240,701.18	07/20/2012	\$3,241,665.05	08/20/2012	\$3,314,982.58

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82430 ISD: 82
Van Buren Public Schools

State Aid Membership	5,347.20
General ED K-12	5,153.16
Supplemental 2011	5,252.65
Fall 2011	5,142.10
Special ED K-12 Sec 52	194.04
Supplemental 2011	224.56
Fall 2011	190.65
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,318.00
FY 1995 Foundation	5,717.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	531,372,553	18.000	9,564,706
Comm PP TV	43,930,223	6.000	263,581
Assumed Local Revenue			<u>9,828,287</u>
Local Revenue Per GE			1,907.24
Local Revenue Per Membership			1,838.03

Special Ed. Costs	5,180,668.00
Special Ed. Transp. Costs	1,603,192.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,879.79)	20,746,013.09	100.00 %	18,774,572.10	1,971,440.99
51c	SPEC ED HEADLEE OBLIGATION	2,611,297.67	100.00 %	2,373,669.58	237,628.09
22b	DISCRETIONARY PAYMENT	7,053,524.72	100.00 %	6,411,641.24	641,883.48
31A	AT RISK	1,311,306.22	100.00 %	1,191,977.35	119,328.87
22f	BEST PRACTICE INCENTIVE	534,720.00	100.00 %	486,060.48	48,659.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,366.09	100.00 %	105,776.58	10,589.51
147a	MPSERs COST OFFSET	561,528.01	100.00 %	510,428.96	51,099.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	116,299.23	100.00 %	116,299.23	0.00
31d	SCHOOL LUNCH	64,835.15	100.00 %	58,935.15	5,900.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$33,115,890.18</u>		<u>\$30,029,360.67</u>	<u>\$3,086,529.51</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	2,364.09	100.00 %	2,364.09	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.00)	100.00 %	(6.00)	0.00
22a	2006 PROP A OBLIGATION	2,414.24	100.00 %	2,414.24	0.00
22b	2006 DISCRETIONARY PAYMENT	0.52	100.00 %	0.52	0.00
22a	2007 PROP A OBLIGATION	4,705.11	100.00 %	4,705.11	0.00
22b	2007 DISCRETIONARY PAYMENT	(32.36)	100.00 %	(32.36)	0.00
22a	2008 PROP A OBLIGATION	5,566.16	100.00 %	5,566.16	0.00
22b	2008 DISCRETIONARY PAYMENT	1.49	100.00 %	1.49	0.00
22a	2009 PROP A OBLIGATION	5,422.89	100.00 %	9,534.75	(4,111.86)
22b	2009 DISCRETIONARY PAYMENT	17.23	100.00 %	28.41	(11.18)
22a	2010 PROP A OBLIGATION	170,392.23	100.00 %	90,742.44	79,649.79
22b	2010 DISCRETIONARY PAYMENT	(29.00)	100.00 %	(45.86)	16.86
22a	2011 PROP A OBLIGATION	339,504.54	100.00 %	240,366.09	99,138.45
51c	2011 SPEC ED HEADLEE OBLIGATION	(296,251.18)	100.00 %	(296,251.18)	0.00
22b	2011 DISCRETIONARY PAYMENT	49.96	100.00 %	38.28	11.68
31d	2011 SCHOOL LUNCH	9,467.92	100.00 %	9,467.92	0.00
61a.1	2011 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$243,587.84</u>		<u>\$68,894.10</u>	<u>\$174,693.74</u>
SUBTOTALS		\$33,359,478.02		\$30,098,254.77	\$3,261,223.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,410.76)	27,799,537.81
	20(5) Adjust: 319.75 FTEs, \$-82,974.19	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,417,743.26
	20(5) Adjust: 8.11 FTEs, \$-2,241.46	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,193,554.41</u>
		<u>\$30,410,835.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$3,022,259.77	11/21/2011	\$3,348,796.04	12/20/2011	\$2,714,232.39
01/20/2012	\$2,584,328.05	02/21/2012	\$2,896,019.38	03/20/2012	\$3,216,437.96
04/20/2012	\$3,014,435.39	05/15/2012	\$116,299.23	05/21/2012	\$3,198,439.20
06/20/2012	\$2,990,204.63	07/20/2012	\$2,996,802.73	08/20/2012	\$3,261,223.25

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

State Aid Membership	688.75
General ED K-12	686.07
Supplemental 2011 Includes 2.93 Transfers	571.48
Fall 2011	693.30
Special ED K-12 Sec 52	2.68
Supplemental 2011 Includes 0.07 Transfers	2.52
Fall 2011	2.70
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	256,235.00
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	73,318.57	100.00 %	66,646.58	6,671.99
22b	DISCRETIONARY PAYMENT	1,089,832.70	100.00 %	990,657.92	99,174.78
11(3)	PSA PROTECTED	3,788,125.00	100.00 %	3,443,405.63	344,719.37
31A	AT RISK	215,774.99	100.00 %	196,139.47	19,635.52
22f	BEST PRACTICE INCENTIVE	68,875.00	100.00 %	62,607.38	6,267.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,988.62	100.00 %	13,624.63	1,363.99
147a	MPSERs COST OFFSET	1,309.09	100.00 %	1,189.96	119.13
31d	SCHOOL LUNCH	1,870.00	100.00 %	1,699.83	170.17
		\$5,254,093.97		\$4,775,971.40	\$478,122.57

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	54,939.07	100.00 %	54,939.07	0.00
22b	2011 DISCRETIONARY PAYMENT	(3,375.10)	100.00 %	(3,375.10)	0.00
31d	2011 SCHOOL LUNCH	6,225.03	100.00 %	6,225.03	0.00
		<u>\$57,789.00</u>		<u>\$57,789.00</u>	<u>\$0.00</u>
SUBTOTALS		\$5,311,882.97		\$4,833,760.40	\$478,122.57

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	214,238.42
------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,877,957.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,054.80
51a	SPECIAL EDUCATION (Categorical Amount)	54,263.77
		<u>\$4,951,276.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$466,315.09	11/21/2011	\$466,535.70	12/20/2011	\$465,658.09
01/20/2012	\$562,713.37	02/21/2012	\$477,414.76	03/20/2012	\$477,416.67
04/20/2012	\$477,770.82	05/21/2012	\$483,358.81	06/20/2012	\$478,979.55
07/20/2012	\$477,597.54	08/20/2012	\$478,122.57		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,726.21
General ED K-12	1,714.53
Supplemental 2011 Includes 1.00 Transfers	1,688.35
Fall 2011	1,717.44
Special ED K-12 Sec 52	11.68
Supplemental 2011	12.71
Fall 2011	11.56
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	472,913.00
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	135,318.38	100.00 %	123,004.41	12,313.97
22b	DISCRETIONARY PAYMENT	2,696,153.30	100.00 %	2,450,803.35	245,349.95
11(3)	PSA PROTECTED	9,494,155.00	100.00 %	8,630,186.90	863,968.10
31A	AT RISK	644,190.21	100.00 %	585,568.90	58,621.31
22f	BEST PRACTICE INCENTIVE	172,621.00	100.00 %	156,912.49	15,708.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,565.89	100.00 %	34,147.33	3,418.56
31d	SCHOOL LUNCH	19,454.76	100.00 %	17,684.38	1,770.38
		\$13,199,458.54		\$11,998,307.76	\$1,201,150.78

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	66,599.76	100.00 %	66,599.76	0.00
22b	2011 DISCRETIONARY PAYMENT	(31,488.98)	100.00 %	(31,488.98)	0.00
31d	2011 SCHOOL LUNCH	21,215.50	100.00 %	21,215.50	0.00
		\$56,326.28		\$56,326.28	\$0.00

SUBTOTALS	\$13,255,784.82	\$12,054,634.04	\$1,201,150.78
------------------	-----------------	-----------------	----------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	522,387.67
------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	12,190,308.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	83,044.80
51a	SPECIAL EDUCATION (Categorical Amount)	52,273.58
		\$12,325,626.68

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,168,928.60	11/21/2011	\$1,168,861.62	12/20/2011	\$1,200,538.48
01/20/2012	\$1,296,322.58	02/21/2012	\$1,199,885.58	03/20/2012	\$1,199,890.40
04/20/2012	\$1,200,415.22	05/21/2012	\$1,220,185.92	06/20/2012	\$1,199,773.87
07/20/2012	\$1,199,831.77	08/20/2012	\$1,201,150.78		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82703 ISD: 82

Henry Ford Academy: School for Creative Studies
 (PSAD)

State Aid Membership	676.56
General ED K-12	670.18
Supplemental 2011 Includes 2.00 Transfers	556.88
Fall 2011	682.77
Special ED K-12 Sec 52	6.38
Supplemental 2011	5.12
Fall 2011	6.52
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	203,126.00
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	58,122.07	100.00 %	52,832.96	5,289.11
22b	DISCRETIONARY PAYMENT	1,043,899.80	100.00 %	948,904.92	94,994.88
11(3)	PSA PROTECTED	3,721,080.00	100.00 %	3,382,461.72	338,618.28
31A	AT RISK	184,949.99	100.00 %	168,119.54	16,830.45
22f	BEST PRACTICE INCENTIVE	67,656.00	100.00 %	0.00	67,656.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,723.34	100.00 %	13,383.49	1,339.85
31d	SCHOOL LUNCH	3,215.60	100.00 %	2,922.98	292.62
		\$5,093,646.80		\$4,568,625.61	\$525,021.19

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(13,965.56)	100.00 %	(13,965.56)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	23,129.11	100.00 %	23,129.11	0.00
22b	2011 DISCRETIONARY PAYMENT	(5,484.24)	100.00 %	(5,484.24)	0.00
31d	2011 SCHOOL LUNCH	3,540.00	100.00 %	3,540.00	0.00
		<u>\$7,219.31</u>		<u>\$7,219.31</u>	<u>\$0.00</u>
SUBTOTALS		\$5,100,866.11		\$4,575,844.92	\$525,021.19

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	74,221.90
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,764,979.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,361.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>12,760.27</u>
		<u>\$4,823,101.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$466,193.12	11/21/2011	\$466,174.41	12/20/2011	\$437,449.24
01/20/2012	\$478,890.43	02/21/2012	\$438,808.47	03/20/2012	\$456,769.30
04/20/2012	\$456,919.87	05/21/2012	\$460,044.79	06/20/2012	\$457,732.36
07/20/2012	\$456,862.93	08/20/2012	\$525,021.19		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82716 ISD: 82
 Vista Meadows Academy

State Aid Membership	113.41
General ED K-12	112.00
Supplemental 2011 Includes 3.00 Transfers	87.76
Fall 2011	114.69
Special ED K-12 Sec 52	1.41
Supplemental 2011	3.57
Fall 2011	1.17
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,183.00
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	15,503.82	100.00 %	14,092.97	1,410.85
22b DISCRETIONARY PAYMENT	172,565.00	100.00 %	156,861.59	15,703.41
11(3) PSA PROTECTED	623,755.00	100.00 %	566,993.30	56,761.70
31A AT RISK	51,200.84	100.00 %	46,541.56	4,659.28
22f BEST PRACTICE INCENTIVE	11,341.00	100.00 %	10,308.97	1,032.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,468.04	100.00 %	2,243.44	224.60
31d SCHOOL LUNCH	490.00	100.00 %	445.41	44.59
	\$877,323.70		\$797,487.24	\$79,836.46

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	5,743.08	100.00 %	5,743.08	0.00
22b	2011 DISCRETIONARY PAYMENT	(5,743.08)	100.00 %	(5,743.08)	0.00
31d	2011 SCHOOL LUNCH	1,235.01	100.00 %	1,235.01	0.00
101.6	2011 SHORT TERM DEDUCT	(1,159.07)	100.00 %	(1,159.07)	0.00
		<u>\$75.94</u>		<u>\$75.94</u>	<u>\$0.00</u>
SUBTOTALS		\$877,399.64		\$797,563.18	\$79,836.46

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	18,543.64
MFA - PSA SAN 2012 A-1	<u>19,807.18</u>
	\$38,350.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	796,320.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,025.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,478.72</u>
		\$811,823.82

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$69,944.68	11/21/2011	\$69,939.25	12/20/2011	\$104,975.60
01/20/2012	\$83,560.27	02/21/2012	\$87,497.18	03/20/2012	\$60,290.80
04/20/2012	\$80,762.22	05/21/2012	\$79,564.29	06/20/2012	\$81,280.11
07/20/2012	\$79,748.78	08/20/2012	\$79,836.46		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	736.47
General ED K-12	735.09
Supplemental 2011	650.13
Fall 2011	735.56
Special ED K-12 Sec 52	1.38
Supplemental 2011	0.87
Fall 2011	1.44
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	107,028.00
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	30,624.78	100.00 %	27,837.93	2,786.85
22b	DISCRETIONARY PAYMENT	1,175,904.90	100.00 %	1,068,897.55	107,007.35
11(3)	PSA PROTECTED	4,050,585.00	100.00 %	3,681,981.77	368,603.23
31A	AT RISK	37,616.95	100.00 %	34,193.81	3,423.14
22f	BEST PRACTICE INCENTIVE	73,647.00	100.00 %	66,945.12	6,701.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,027.10	100.00 %	14,568.61	1,458.49
31d	SCHOOL LUNCH	440.00	100.00 %	399.96	40.04
		\$5,384,845.73		\$4,894,824.75	\$490,020.98

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(7,475.64)	100.00 %	(7,475.64)	0.00
31d	2011 SCHOOL LUNCH	490.00	100.00 %	490.00	0.00
		(\$6,985.64)		(\$6,985.64)	\$0.00
SUBTOTALS		\$5,377,860.09		\$4,887,839.11	\$490,020.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,226,489.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,811.80
51a	SPECIAL EDUCATION (Categorical Amount)	20,812.98
		\$5,257,114.68

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$470,311.08	11/21/2011	\$470,308.76	12/20/2011	\$508,810.00
01/20/2012	\$472,949.88	02/21/2012	\$515,913.41	03/20/2012	\$489,155.97
04/20/2012	\$491,533.01	05/21/2012	\$489,926.13	06/20/2012	\$489,447.97
07/20/2012	\$489,482.90	08/20/2012	\$490,020.98		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	614.40
General ED K-12	608.83
Supplemental 2011	506.60
Fall 2011	615.41
Special ED K-12 Sec 52	5.57
Supplemental 2011	5.40
Fall 2011	5.59
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	268,807.00
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	76,915.90	100.00 %	69,916.55	6,999.35
22b DISCRETIONARY PAYMENT	949,581.30	100.00 %	863,169.40	86,411.90
11(3) PSA PROTECTED	3,379,200.00	100.00 %	3,071,692.80	307,507.20
31A AT RISK	198,533.88	100.00 %	180,467.30	18,066.58
22f BEST PRACTICE INCENTIVE	61,440.00	100.00 %	55,848.96	5,591.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,370.61	100.00 %	12,153.87	1,216.74
31d SCHOOL LUNCH	2,475.34	100.00 %	2,250.08	225.26
	\$4,681,517.03		\$4,255,498.96	\$426,018.07

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	19,076.54	100.00 %	19,076.54	0.00
31f 2011 SCHOOL BREAKFAST	4,445.76	100.00 %	4,445.76	0.00
31d 2011 SCHOOL LUNCH	3,110.00	100.00 %	3,110.00	0.00
	\$26,632.30		\$26,632.30	\$0.00
SUBTOTALS	\$4,708,149.33		\$4,282,131.26	\$426,018.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	4,328,781.30
51a.2 SPECIAL ED FOUNDATION (SEC 52)	39,602.70
51a SPECIAL EDUCATION (Categorical Amount)	37,313.20
	\$4,405,697.20

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$410,917.62	11/21/2011	\$410,900.97	12/20/2011	\$425,487.42
01/20/2012	\$441,781.73	02/21/2012	\$445,472.45	03/20/2012	\$423,098.56
04/20/2012	\$445,137.03	05/21/2012	\$428,415.01	06/20/2012	\$425,370.23
07/20/2012	\$425,550.24	08/20/2012	\$426,018.07		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82719 ISD: 82

Washington-Parks Academy

State Aid Membership	529.40
General ED K-12	527.31
Supplemental 2011 Includes 1.00 Transfers	435.23
Fall 2011	537.54
Special ED K-12 Sec 52	2.09
Supplemental 2011	1.77
Fall 2011	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	164,680.00
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	47,121.21	100.00 %	42,833.18	4,288.03
22b	DISCRETIONARY PAYMENT	837,474.10	100.00 %	761,263.96	76,210.14
11(3)	PSA PROTECTED	2,911,700.00	100.00 %	2,646,735.30	264,964.70
31A	AT RISK	153,080.07	100.00 %	139,149.78	13,930.29
22f	BEST PRACTICE INCENTIVE	52,940.00	100.00 %	48,122.46	4,817.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,520.83	100.00 %	10,472.42	1,048.41
31d	SCHOOL LUNCH	113.39	100.00 %	103.07	10.32
		\$4,013,949.60		\$3,648,680.17	\$365,269.43

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(1,916.78)	100.00 %	(1,916.78)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	5,747.94	100.00 %	5,747.94	0.00
31d	2011 SCHOOL LUNCH	4,412.59	100.00 %	4,412.59	0.00
		\$8,243.75		\$8,243.75	\$0.00

SUBTOTALS	\$4,022,193.35	\$3,656,923.92	\$365,269.43
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	23,200.12
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,749,174.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,859.90
51a	SPECIAL EDUCATION (Categorical Amount)	32,261.31
		\$3,796,295.31

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$309,108.19	11/21/2011	\$309,092.36	12/20/2011	\$460,289.94
01/20/2012	\$367,334.98	02/21/2012	\$382,159.45	03/20/2012	\$364,832.31
04/20/2012	\$364,957.00	05/21/2012	\$369,026.05	06/20/2012	\$365,255.31
07/20/2012	\$364,868.33	08/20/2012	\$365,269.43		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82720 ISD: 82
Lincoln-King Academy

State Aid Membership	487.17
General ED K-12	483.63
Supplemental 2011	426.19
Fall 2011	486.27
Special ED K-12 Sec 52	3.54
Supplemental 2011	1.81
Fall 2011	3.73
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	172,477.00
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	49,352.22	100.00 %	44,861.17	4,491.05
22b	DISCRETIONARY PAYMENT	759,174.30	100.00 %	690,089.44	69,084.86
11(3)	PSA PROTECTED	2,679,435.00	100.00 %	2,435,606.42	243,828.58
31A	AT RISK	154,124.99	100.00 %	140,099.62	14,025.37
22f	BEST PRACTICE INCENTIVE	48,717.00	100.00 %	44,283.75	4,433.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,601.82	100.00 %	9,637.04	964.78
31d	SCHOOL LUNCH	115.80	100.00 %	105.26	10.54
		\$3,701,521.13		\$3,364,682.70	\$336,838.43

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(3,811.78)	100.00 %	(3,811.78)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	8,704.60	100.00 %	8,704.60	0.00
31d	2011 SCHOOL LUNCH	4,709.32	100.00 %	4,709.32	0.00
		\$9,602.14		\$9,602.14	\$0.00

SUBTOTALS

	\$3,711,123.27	\$3,374,284.84	\$336,838.43
--	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	19,687.75
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,438,609.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,169.40
51a	SPECIAL EDUCATION (Categorical Amount)	24,182.82
		\$3,487,961.52

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$298,857.63	11/21/2011	\$298,841.66	12/20/2011	\$394,187.64
01/20/2012	\$342,498.83	02/21/2012	\$349,705.06	03/20/2012	\$335,841.07
04/20/2012	\$340,568.14	05/21/2012	\$340,987.46	06/20/2012	\$336,328.78
07/20/2012	\$336,468.57	08/20/2012	\$336,838.43		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82722 ISD: 82

Detroit Leadership Academy

State Aid Membership	310.01
General ED K-12	307.01
Supplemental 2012 Includes 1.00 Transfers	311.66
Fall 2011	302.35
Special ED K-12 Sec 52	3.00
Supplemental 2012	3.34
Fall 2011	2.65
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	106,207.00
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	30,389.86	100.00 %	27,624.38	2,765.48
22b	DISCRETIONARY PAYMENT	477,786.10	100.00 %	434,307.56	43,478.54
11(3)	PSA PROTECTED	1,705,055.00	100.00 %	1,549,895.00	155,160.00
31A	AT RISK	149,422.87	100.00 %	135,825.39	13,597.48
22f	BEST PRACTICE INCENTIVE	31,001.00	100.00 %	28,179.91	2,821.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,746.46	100.00 %	6,132.51	613.95
		\$2,400,401.29		\$2,181,964.75	\$218,436.54

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	30,389.86	100.00 %	30,389.86	0.00
22b	2011 DISCRETIONARY PAYMENT	(1,895.00)	100.00 %	(1,895.00)	0.00
31d	2011 SCHOOL LUNCH	2,829.54	100.00 %	2,829.54	0.00
		\$31,324.40		\$31,324.40	\$0.00
SUBTOTALS		\$2,431,725.69		\$2,213,289.15	\$218,436.54

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	27,174.64
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,182,841.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,330.00
51a	SPECIAL EDUCATION (Categorical Amount)	9,059.86
		\$2,213,230.96

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$202,160.83	11/21/2011	\$202,151.47	12/20/2011	\$213,845.17
01/20/2012	\$234,031.17	02/21/2012	\$206,788.02	03/20/2012	\$206,788.89
04/20/2012	\$284,765.63	05/21/2012	\$226,499.97	06/20/2012	\$218,061.36
07/20/2012	\$218,196.64	08/20/2012	\$218,436.54		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82723 ISD: 82
Legacy Charter Academy

State Aid Membership	516.00
General ED K-12	510.16
Supplemental 2012	505.87
Fall 2011	514.45
Special ED K-12 Sec 52	5.84
Supplemental 2012	5.13
Fall 2011	6.55
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	222,763.00
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	63,740.96	100.00 %	57,940.53	5,800.43
22b DISCRETIONARY PAYMENT	789,237.60	100.00 %	718,148.72	71,088.88
11(3) PSA PROTECTED	2,838,000.00	100.00 %	2,582,241.75	255,758.25
31A AT RISK	256,526.68	100.00 %	233,182.75	23,343.93
22f BEST PRACTICE INCENTIVE	51,600.00	100.00 %	46,949.85	4,650.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,229.22	100.00 %	10,217.23	1,011.99
	\$4,010,334.46		\$3,648,680.83	\$361,653.63

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	63,740.96	100.00 %	63,740.96	0.00
22b 2011 DISCRETIONARY PAYMENT	(32,215.00)	100.00 %	(32,215.00)	0.00
31f 2011 SCHOOL BREAKFAST	7,835.64	100.00 %	7,835.64	0.00
31d 2011 SCHOOL LUNCH	3,800.00	100.00 %	3,800.00	0.00
	\$43,161.60		\$43,161.60	\$0.00
SUBTOTALS	\$4,053,496.06		\$3,691,842.43	\$361,653.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		3,627,237.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)		41,522.40
51a	SPECIAL EDUCATION (Categorical Amount)		22,218.56
			\$3,690,978.56

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$326,996.26	11/21/2011	\$326,975.07	12/20/2011	\$414,536.33
01/20/2012	\$384,048.37	02/21/2012	\$380,750.36	03/20/2012	\$361,808.27
04/20/2012	\$387,003.51	05/21/2012	\$380,219.77	06/20/2012	\$364,636.13
07/20/2012	\$364,868.36	08/20/2012	\$361,653.63		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82724 ISD: 82
University Yes Academy

State Aid Membership	263.00
General ED K-12	260.39
Supplemental 2012 Includes 1.00 Transfers	253.70
Fall 2011	267.08
Special ED K-12 Sec 52	2.61
Supplemental 2012	2.30
Fall 2011	2.92
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	23,653.00
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	6,768.02	100.00 %	6,152.13	615.89
22b DISCRETIONARY PAYMENT	416,661.98	100.00 %	378,745.74	37,916.24
11(3) PSA PROTECTED	1,446,500.00	100.00 %	1,314,868.50	131,631.50
31A AT RISK	110,238.55	100.00 %	100,206.84	10,031.71
22f BEST PRACTICE INCENTIVE	26,300.00	100.00 %	23,906.70	2,393.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,723.42	100.00 %	5,202.58	520.84
	\$2,012,191.97		\$1,829,082.49	\$183,109.48

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	6,768.02	100.00 %	6,768.02	0.00
22b 2011 DISCRETIONARY PAYMENT	(3,107.80)	100.00 %	(3,107.80)	0.00
31d 2011 SCHOOL LUNCH	1,256.79	100.00 %	1,256.79	0.00
	\$4,917.01		\$4,917.01	\$0.00
SUBTOTALS	\$2,017,108.98		\$1,833,999.50	\$183,109.48

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	70,958.72
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	1,851,372.90
51a.2 SPECIAL ED FOUNDATION (SEC 52)	18,557.10
	\$1,869,930.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$64,364.23	11/21/2011	\$64,360.29	12/20/2011	\$202,963.61
01/20/2012	\$188,278.40	02/21/2012	\$180,915.46	03/20/2012	\$180,916.21
04/20/2012	\$195,100.05	05/21/2012	\$187,689.26	06/20/2012	\$182,808.56
07/20/2012	\$182,908.39	08/20/2012	\$183,109.48		

SUPPLEMENTAL PAYMENTS

11/21/2011 W2200255 11(3) PSA PROTECTED	\$203,695.04
---	--------------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82725 ISD: 82
Global Heights Academy

State Aid Membership	153.50
General ED K-12	152.74
Supplemental 2012	151.19
Fall 2011	154.29
Special ED K-12 Sec 52	0.76
Supplemental 2012	0.81
Fall 2011	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	78,315.00
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	22,408.90	100.00 %	20,369.69	2,039.21
22b DISCRETIONARY PAYMENT	278,299.26	100.00 %	252,974.03	25,325.23
11(3) PSA PROTECTED	767,358.78	100.00 %	697,529.13	69,829.65
31A AT RISK	45,272.98	100.00 %	41,153.14	4,119.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,340.48	100.00 %	3,036.49	303.99
	\$1,116,680.40		\$1,015,062.48	\$101,617.92

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	22,408.90	100.00 %	22,408.90	0.00
22b 2011 DISCRETIONARY PAYMENT	(12,071.40)	100.00 %	(12,071.40)	0.00
31f 2011 SCHOOL BREAKFAST	1,290.51	100.00 %	1,290.51	0.00
31d 2011 SCHOOL LUNCH	1,120.00	100.00 %	1,120.00	0.00
101.6 2011 SHORT TERM DEDUCT	(5,288.40)	100.00 %	(5,288.40)	0.00
	\$7,459.61		\$7,459.61	\$0.00
SUBTOTALS	\$1,124,140.01		\$1,022,522.09	\$101,617.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)		1,045,658.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)		5,202.96
51a	SPECIAL EDUCATION (Categorical Amount)		17,205.94
			\$1,068,066.94

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$70,922.20	11/21/2011	\$70,917.14	12/20/2011	\$160,823.36
01/20/2012	\$117,605.68	02/21/2012	\$102,482.77	03/20/2012	\$97,194.79
04/20/2012	\$102,328.50	05/21/2012	\$97,278.56	06/20/2012	\$101,462.74
07/20/2012	\$101,506.35	08/20/2012	\$101,617.92		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82726 ISD: 82

Japanese American School of South East Michigan

State Aid Membership	34.50
General ED K-12	34.50
Supplemental 2012	35.00
Fall 2011	34.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	55,545.00	100.00 %	50,490.41	5,054.59
11(3)	PSA PROTECTED	189,750.00	100.00 %	172,482.75	17,267.25
31A	AT RISK	1,044.92	100.00 %	949.83	95.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	750.79	100.00 %	682.47	68.32
		\$247,090.71		\$224,605.46	\$22,485.25

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2011 SHORT TERM DEDUCT	(1,199.16)	100.00 %	(1,199.16)	0.00
		(\$1,199.16)		(\$1,199.16)	\$0.00
SUBTOTALS		\$245,891.55		\$223,406.30	\$22,485.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	245,295.00
		\$245,295.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$8,522.55	11/21/2011	\$8,522.46	12/20/2011	\$49,364.71
01/20/2012	\$22,136.58	02/21/2012	\$22,136.59	03/20/2012	\$20,937.52
04/20/2012	\$25,605.64	05/21/2012	\$21,260.09	06/20/2012	\$22,459.59
07/20/2012	\$22,460.57	08/20/2012	\$22,485.25		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	443.00
General ED K-12	437.86
Supplemental 2012	447.82
Fall 2011	427.90
Special ED K-12 Sec 52	5.14
Supplemental 2012	5.18
Fall 2011	5.10
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	713,230.00	100.00 %	648,326.07	64,903.93
11(3) PSA PROTECTED	2,436,500.00	100.00 %	2,214,778.50	221,721.50
31A AT RISK	202,713.55	100.00 %	184,266.62	18,446.93
22f BEST PRACTICE INCENTIVE	44,300.00	100.00 %	40,268.70	4,031.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,640.59	100.00 %	8,763.28	877.31
	\$3,406,384.14		\$3,096,403.17	\$309,980.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,113,184.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,545.40
		\$3,149,730.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$267,081.17	11/21/2011	\$267,082.24	12/20/2011	\$307,947.41
01/20/2012	\$280,703.83	02/21/2012	\$300,383.63	03/20/2012	\$284,640.95
04/20/2012	\$330,656.39	05/21/2012	\$438,809.98	06/20/2012	\$309,457.00
07/20/2012	\$309,640.57	08/20/2012	\$309,980.97		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	120.00
General ED K-12	119.56
Supplemental 2012	119.12
Fall 2011	120.00
Special ED K-12 Sec 52	0.44
Supplemental 2012	0.88
Fall 2011	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	193,200.00	100.00 %	175,618.80	17,581.20
11(3) PSA PROTECTED	660,000.00	100.00 %	599,940.00	60,060.00
31A AT RISK	49,111.01	100.00 %	44,641.91	4,469.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,611.45	100.00 %	2,373.80	237.65
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(45,246.12)	45,246.12
	\$904,922.46		\$777,328.39	\$127,594.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	850,071.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,128.40
		\$853,200.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$77,790.63	11/21/2011	\$77,790.94	12/20/2011	\$77,797.87
01/20/2012	\$77,793.21	02/21/2012	\$77,793.19	03/20/2012	\$77,793.53
04/20/2012	\$77,793.46	05/21/2012	\$77,793.27	06/20/2012	\$117,970.89
07/20/2012	\$37,011.40	08/20/2012	\$127,594.07		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	587.50
General ED K-12	586.10
Supplemental 2012	588.38
Fall 2011	583.82
Special ED K-12 Sec 52	1.40
Supplemental 2012	1.62
Fall 2011	1.18
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,421.01

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	992,281.62	100.00 %	901,983.99	90,297.63
11(3)	PSA PROTECTED	3,184,843.38	100.00 %	2,895,022.63	289,820.75
31A	AT RISK	37,616.95	100.00 %	34,193.81	3,423.14
22f	BEST PRACTICE INCENTIVE	58,750.00	100.00 %	53,403.75	5,346.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,785.21	100.00 %	11,621.74	1,163.47
		\$4,286,277.16		\$3,896,225.92	\$390,051.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,167,171.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,954.00
		\$4,177,125.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$364,967.70	11/21/2011	\$364,969.19	12/20/2011	\$407,787.89
01/20/2012	\$379,241.90	02/21/2012	\$405,830.07	03/20/2012	\$384,561.11
04/20/2012	\$420,080.68	05/21/2012	\$389,576.26	06/20/2012	\$389,588.20
07/20/2012	\$389,622.92	08/20/2012	\$390,051.24		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82730 ISD: 82

American International Academy

State Aid Membership	107.00
General ED K-12	106.22
Supplemental 2012	101.77
Fall 2011	110.67
Special ED K-12 Sec 52	0.78
Supplemental 2012	0.23
Fall 2011	1.33
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	172,270.00	100.00 %	156,593.43	15,676.57
11(3) PSA PROTECTED	588,500.00	100.00 %	534,946.50	53,553.50
31A AT RISK	55,380.50	100.00 %	50,340.87	5,039.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,328.54	100.00 %	2,116.64	211.90
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$818,479.04		\$743,997.44	\$74,481.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	755,224.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,545.80
		\$760,770.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$77,790.63	11/21/2011	\$77,790.94	12/20/2011	\$62,239.24
01/20/2012	\$72,607.00	02/21/2012	\$72,606.98	03/20/2012	\$72,607.30
04/20/2012	\$49,917.52	05/21/2012	\$109,688.35	06/20/2012	\$74,349.68
07/20/2012	\$33,475.85	08/20/2012	\$74,481.60		

SUPPLEMENTAL PAYMENTS

07/18/2012 W2201858 19.7 FAIL TO SUBMIT SID (DEDUCT)	\$40,923.95
--	-------------

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82731 ISD: 82
GEE Edmonson Academy

State Aid Membership	280.23
General ED K-12	276.43
Supplemental 2012	276.71
Fall 2011	276.15
Special ED K-12 Sec 52	3.80
Supplemental 2012	4.75
Fall 2011	2.85
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	451,170.30	100.00 %	410,113.80	41,056.50
11(3) PSA PROTECTED	1,541,265.00	100.00 %	1,401,009.89	140,255.11
31A AT RISK	117,030.50	100.00 %	106,380.72	10,649.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,098.38	100.00 %	5,543.42	554.96
	\$2,115,564.18		\$1,923,047.83	\$192,516.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,965,417.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,018.00
		\$1,992,435.30

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$164,656.84	11/21/2011	\$164,657.49	12/20/2011	\$211,348.05
01/20/2012	\$180,220.93	02/21/2012	\$180,220.90	03/20/2012	\$184,111.35
04/20/2012	\$263,436.94	05/21/2012	\$192,484.57	06/20/2012	\$192,523.06
07/20/2012	\$189,387.70	08/20/2012	\$192,516.35		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82732 ISD: 82
GEE White Academy

State Aid Membership	469.00
General ED K-12	460.68
Supplemental 2012	445.54
Fall 2011	475.82
Special ED K-12 Sec 52	8.32
Supplemental 2012	6.46
Fall 2011	10.18
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	755,090.00	100.00 %	686,376.81	68,713.19
11(3) PSA PROTECTED	2,579,500.00	100.00 %	2,344,765.50	234,734.50
31A AT RISK	200,623.72	100.00 %	182,366.96	18,256.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,206.41	100.00 %	9,277.61	928.80
	\$3,545,420.13		\$3,222,786.88	\$322,633.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,275,434.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,155.20
		\$3,334,590.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$334,499.71	11/21/2011	\$334,501.07	12/20/2011	\$278,130.80
01/20/2012	\$315,710.76	02/21/2012	\$315,710.73	03/20/2012	\$311,822.40
04/20/2012	\$366,004.01	05/21/2012	\$322,031.20	06/20/2012	\$322,097.25
07/20/2012	\$322,278.95	08/20/2012	\$322,633.25		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82733 ISD: 82
EMAN Hamilton Academy

State Aid Membership	490.50
General ED K-12	477.36
Supplemental 2012	463.11
Fall 2011	491.61
Special ED K-12 Sec 52	13.14
Supplemental 2012	5.89
Fall 2011	20.39
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	789,705.00	100.00 %	717,841.85	71,863.15
11(3) PSA PROTECTED	2,697,750.00	100.00 %	2,452,254.75	245,495.25
31A AT RISK	240,330.49	100.00 %	218,460.42	21,870.07
22f BEST PRACTICE INCENTIVE	49,050.00	100.00 %	44,586.45	4,463.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,674.29	100.00 %	9,702.91	971.38
	\$3,787,509.78		\$3,442,846.38	\$344,663.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		3,394,029.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)		93,425.40
			\$3,487,455.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$363,671.20	11/21/2011	\$363,672.67	12/20/2011	\$270,353.25
01/20/2012	\$351,218.65	02/21/2012	\$337,229.08	03/20/2012	\$337,230.50
04/20/2012	\$389,431.40	05/21/2012	\$344,316.85	06/20/2012	\$344,396.00
07/20/2012	\$341,326.78	08/20/2012	\$344,663.40		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82734 ISD: 82

New Paradigm Glazer Academy

State Aid Membership	169.51
General ED K-12	168.66
Supplemental 2012	160.90
Fall 2011	176.41
Special ED K-12 Sec 52	0.85
Supplemental 2012	1.10
Fall 2011	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	272,911.10	100.00 %	248,076.19	24,834.91
11(3)	PSA PROTECTED	932,305.00	100.00 %	847,465.25	84,839.75
31A	AT RISK	71,054.23	100.00 %	64,588.30	6,465.93
22f	BEST PRACTICE INCENTIVE	16,951.00	100.00 %	15,408.46	1,542.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,688.89	100.00 %	3,353.19	335.70
		\$1,296,910.22		\$1,178,891.39	\$118,018.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,199,172.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,043.50
		\$1,205,216.10

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$106,313.87	11/21/2011	\$106,314.28	12/20/2011	\$131,606.53
01/20/2012	\$114,744.98	02/21/2012	\$114,744.97	03/20/2012	\$114,745.45
04/20/2012	\$80,756.17	05/21/2012	\$109,889.48	06/20/2012	\$181,886.41
07/20/2012	\$117,889.25	08/20/2012	\$118,018.83		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82735 ISD: 82

New Paradigm Loving Academy

State Aid Membership	184.50
General ED K-12	183.66
Supplemental 2012	181.23
Fall 2011	186.09
Special ED K-12 Sec 52	0.84
Supplemental 2012	0.77
Fall 2011	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
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	297,045.00	100.00 %	270,013.91	27,031.09
11(3)	PSA PROTECTED	1,014,750.00	100.00 %	922,407.75	92,342.25
31A	AT RISK	66,874.57	100.00 %	60,788.98	6,085.59
22f	BEST PRACTICE INCENTIVE	18,450.00	100.00 %	16,771.05	1,678.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,015.10	100.00 %	3,649.72	365.38
		\$1,401,134.67		\$1,273,631.41	\$127,503.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,305,822.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,972.40
		\$1,311,795.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$116,037.69	11/21/2011	\$116,038.16	12/20/2011	\$119,938.15
01/20/2012	\$117,338.09	02/21/2012	\$117,338.07	03/20/2012	\$140,676.54
04/20/2012	\$109,883.27	05/21/2012	\$119,607.16	06/20/2012	\$189,411.04
07/20/2012	\$127,363.24	08/20/2012	\$127,503.26		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82902 ISD: 82
Casa Richard Academy

State Aid Membership	98.52
General ED K-12	97.40
Supplemental 2011	107.52
Fall 2011	96.27
Special ED K-12 Sec 52	1.12
Supplemental 2011	1.98
Fall 2011	1.02
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	43,654.00
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	12,491.07	100.00 %	11,354.38	1,136.69
22b	DISCRETIONARY PAYMENT	150,654.00	100.00 %	136,944.49	13,709.51
11(3)	PSA PROTECTED	541,860.00	100.00 %	492,550.74	49,309.26
31A	AT RISK	45,453.81	100.00 %	41,317.51	4,136.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,144.00	100.00 %	1,948.89	195.11
31d	SCHOOL LUNCH	1,462.65	100.00 %	1,329.55	133.10
		\$754,065.53		\$685,445.56	\$68,619.97

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(12,592.94)	100.00 %	(12,592.94)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(7,336.00)	100.00 %	(7,336.00)	0.00
22b	2011 DISCRETIONARY PAYMENT	5,094.53	100.00 %	5,094.53	0.00
31d	2011 SCHOOL LUNCH	1,256.92	100.00 %	1,256.92	0.00
		(\$13,577.49)		(\$13,577.49)	\$0.00
SUBTOTALS		\$740,488.04		\$671,868.07	\$68,619.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	692,514.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,963.20
51a	SPECIAL EDUCATION (Categorical Amount)	4,527.87
		\$705,005.07

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$76,566.62	11/21/2011	\$76,561.89	12/20/2011	\$57,506.71
01/20/2012	\$65,302.95	02/21/2012	\$56,952.00	03/20/2012	\$63,594.03
04/20/2012	\$68,590.40	05/21/2012	\$69,745.41	06/20/2012	\$68,503.45
07/20/2012	\$68,544.61	08/20/2012	\$68,619.97		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82903 ISD: 82	State Aid Membership	218.30	
Aisha Shule/WEB Dubois Prep. Academy School	General ED K-12	216.62	
	Supplemental 2011	228.20	
	Fall 2011	215.33	
FY 2012 Foundation	7,110.00	Special ED K-12 Sec 52	1.68
		Supplemental 2011	1.80
		Fall 2011	1.67
FY 1995 Foundation	5,500.00	Special ED K-12 Sec 53	0.00
		Supplemental 2011	0.00
		Fall 2011	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	123,486.00
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	35,334.04	100.00 %	32,118.64	3,215.40
22b	DISCRETIONARY PAYMENT	339,518.20	100.00 %	308,622.04	30,896.16
11(3)	PSA PROTECTED	1,200,650.00	100.00 %	1,091,390.85	109,259.15
31A	AT RISK	120,687.70	100.00 %	109,705.12	10,982.58
22f	BEST PRACTICE INCENTIVE	21,830.00	100.00 %	19,843.47	1,986.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,750.66	100.00 %	4,318.34	432.32
31d	SCHOOL LUNCH	1,980.00	100.00 %	1,799.82	180.18
		\$1,724,750.60		\$1,567,798.28	\$156,952.32

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(14,362.95)	100.00 %	(14,362.95)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	19,900.33	100.00 %	19,900.33	0.00
31d	2011 SCHOOL LUNCH	2,250.00	100.00 %	2,250.00	0.00
		\$7,787.38		\$7,787.38	\$0.00

SUBTOTALS	\$1,732,537.98	\$1,575,585.66	\$156,952.32
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	35,232.92
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,540,168.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,944.80
51a	SPECIAL EDUCATION (Categorical Amount)	23,389.24
		\$1,575,502.24

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$167,278.76	11/21/2011	\$167,266.00	12/20/2011	\$126,058.38
01/20/2012	\$180,670.59	02/21/2012	\$148,275.77	03/20/2012	\$156,803.08
04/20/2012	\$156,901.47	05/21/2012	\$158,880.95	06/20/2012	\$156,670.72
07/20/2012	\$156,779.94	08/20/2012	\$156,952.32		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82904 ISD: 82

Plymouth Educational Center Charter School

State Aid Membership	1,376.90
General ED K-12	1,364.82
Supplemental 2011 Includes 1.00 Transfers	1,215.83
Fall 2011	1,368.04
Special ED K-12 Sec 52	12.08
Supplemental 2011	13.17
Fall 2011	11.96
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	456,578.00
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	130,644.32	100.00 %	118,755.69	11,888.63
22b DISCRETIONARY PAYMENT	2,130,920.20	100.00 %	1,937,006.46	193,913.74
11(3) PSA PROTECTED	7,572,950.00	100.00 %	6,883,811.55	689,138.45
31A AT RISK	429,982.60	100.00 %	390,854.18	39,128.42
22f BEST PRACTICE INCENTIVE	137,690.00	100.00 %	125,160.21	12,529.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,964.18	100.00 %	27,237.39	2,726.79
147a MPSERs COST OFFSET	2,197.42	100.00 %	1,997.45	199.97
31d SCHOOL LUNCH	11,933.21	100.00 %	10,847.29	1,085.92
	\$10,446,281.93		\$9,495,670.22	\$950,611.71

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(33,433.54)	100.00 %	(33,433.54)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(26,880.94)	100.00 %	(26,880.94)	0.00
31f	2011 SCHOOL BREAKFAST	4,811.31	100.00 %	4,811.31	0.00
31d	2011 SCHOOL LUNCH	7,840.00	100.00 %	7,840.00	0.00
		<u>(\$47,663.17)</u>		<u>(\$47,663.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,398,618.76		\$9,448,007.05	\$950,611.71

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	161,753.83
MFA - PSA SAN 2012 A-1	<u>151,585.50</u>
	<u>\$313,339.33</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	9,703,870.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	85,888.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>44,755.52</u>
		<u>\$9,834,514.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$914,465.16	11/21/2011	\$914,820.26	12/20/2011	\$1,025,320.25
01/20/2012	\$914,881.06	02/21/2012	\$915,658.72	03/20/2012	\$949,096.12
04/20/2012	\$957,682.99	05/21/2012	\$956,810.92	06/20/2012	\$949,703.78
07/20/2012	\$949,567.79	08/20/2012	\$950,611.71		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(7,122.59)	100.00 %	(7,122.59)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	2,819.32	100.00 %	2,819.32	0.00
22b	2011 DISCRETIONARY PAYMENT	(2,819.32)	100.00 %	(2,819.32)	0.00
31d	2011 SCHOOL LUNCH	4,258.49	100.00 %	4,258.49	0.00
101.6	2011 SHORT TERM DEDUCT	(2,781.68)	100.00 %	(2,781.68)	0.00
		<u>(\$5,645.78)</u>		<u>(\$5,645.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,703,230.54		\$2,456,722.77	\$246,507.77

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	39,190.64
MFA - PSA SAN 2012 A-1	34,561.50
MPEFA - 2007 Nataki Talibah Schoolhouse of Detroit Revenue Bonds	<u>53,000.00</u>
	\$126,752.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,535,923.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,699.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,705.20</u>
		\$2,556,328.20

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$271,486.25	11/21/2011	\$271,471.70	12/20/2011	\$202,367.51
01/20/2012	\$249,062.00	02/21/2012	\$241,474.38	03/20/2012	\$231,813.50
04/20/2012	\$249,160.36	05/21/2012	\$247,540.29	06/20/2012	\$246,109.73
07/20/2012	\$246,237.05	08/20/2012	\$246,507.77		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82907 ISD: 82
 Michigan Technical Academy

State Aid Membership	1,023.30
General ED K-12	1,013.87
Supplemental 2011 Includes 5.00 Transfers	902.67
Fall 2011	1,026.23
Special ED K-12 Sec 52	9.43
Supplemental 2011	6.33
Fall 2011	9.77
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	214,628.00
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	61,413.23	100.00 %	55,824.63	5,588.60
22b DISCRETIONARY PAYMENT	1,588,209.49	100.00 %	1,443,682.43	144,527.06
11(3) PSA PROTECTED	5,628,150.00	100.00 %	5,115,988.35	512,161.65
31A AT RISK	419,010.99	100.00 %	380,880.99	38,130.00
22f BEST PRACTICE INCENTIVE	102,330.00	100.00 %	93,017.97	9,312.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,269.12	100.00 %	20,242.59	2,026.53
147a MPSERs COST OFFSET	5,103.30	100.00 %	4,638.90	464.40
31d SCHOOL LUNCH	16,151.06	100.00 %	14,681.31	1,469.75
	\$7,842,637.19		\$7,128,957.17	\$713,680.02

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(28,342.40)	100.00 %	(28,342.40)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(35,942.36)	100.00 %	(35,942.36)	0.00
31d	2011 SCHOOL LUNCH	13,723.10	100.00 %	13,723.10	0.00
61a.1	2011 VOCATIONAL EDUCATION	(48,757.00)	100.00 %	0.00	(48,757.00)
		<u>(\$99,318.66)</u>		<u>(\$50,561.66)</u>	<u>(\$48,757.00)</u>
SUBTOTALS		\$7,743,318.53		\$7,078,395.51	\$664,923.02

Amount Applied to Loan Payments

MFA - 2012 Michigan Technical Academy Revenue Bonds	644,975.33
---	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	7,208,615.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,047.30
51a.3	SPECIAL ED HOLD HARMLESS	2,109.72
		<u>\$7,277,772.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$668,536.52	11/21/2011	\$669,420.10	12/20/2011	\$807,668.31
01/20/2012	\$669,013.47	02/21/2012	\$684,303.05	03/20/2012	\$712,648.33
04/20/2012	\$712,989.94	05/21/2012	\$725,773.27	06/20/2012	\$715,146.21
07/20/2012	\$712,896.31	08/20/2012	\$664,923.02		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82909 ISD: 82

Detroit West Preparatory Academy

State Aid Membership	280.90
General ED K-12	277.27
Supplemental 2011 Includes 2.00 Transfers	277.56
Fall 2011	277.24
Special ED K-12 Sec 52	3.63
Supplemental 2011	2.44
Fall 2011	3.76
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,661.00
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	35,097.97	100.00 %	31,904.05	3,193.92
22b	DISCRETIONARY PAYMENT	426,439.70	100.00 %	387,633.69	38,806.01
11(3)	PSA PROTECTED	1,544,950.00	100.00 %	1,404,359.55	140,590.45
31A	AT RISK	125,389.82	100.00 %	113,979.35	11,410.47
22f	BEST PRACTICE INCENTIVE	28,090.00	100.00 %	25,533.81	2,556.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,112.96	100.00 %	5,556.67	556.29
31d	SCHOOL LUNCH	4,646.94	100.00 %	4,224.07	422.87
		\$2,170,727.39		\$1,973,191.19	\$197,536.20

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(41,788.02)	100.00 %	(41,788.02)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	1,985.22	100.00 %	1,985.22	0.00
31d	2011 SCHOOL LUNCH	4,197.39	100.00 %	4,197.39	0.00
		(\$35,605.41)		(\$35,605.41)	\$0.00
SUBTOTALS		\$2,135,121.98		\$1,937,585.78	\$197,536.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,971,389.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,809.30
51a	SPECIAL EDUCATION (Categorical Amount)	9,288.67
		\$2,006,487.67

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$188,733.41	11/21/2011	\$188,720.21	12/20/2011	\$205,983.42
01/20/2012	\$209,093.24	02/21/2012	\$155,536.50	03/20/2012	\$195,397.74
04/20/2012	\$197,314.12	05/21/2012	\$201,230.34	06/20/2012	\$198,257.52
07/20/2012	\$197,319.28	08/20/2012	\$197,536.20		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	354.21
General ED K-12	353.52
Supplemental 2011	355.45
Fall 2011	353.30
Special ED K-12 Sec 52	0.69
Supplemental 2011	0.55
Fall 2011	0.70
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	14,905.00
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	4,264.89	100.00 %	3,876.79	388.10
22b	DISCRETIONARY PAYMENT	566,013.21	100.00 %	514,506.01	51,507.20
11(3)	PSA PROTECTED	1,948,155.00	100.00 %	1,770,872.90	177,282.10
31A	AT RISK	42,319.06	100.00 %	38,468.03	3,851.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,708.34	100.00 %	7,006.87	701.47
147a	MPSERs COST OFFSET	25,614.54	100.00 %	23,283.62	2,330.92
31d	SCHOOL LUNCH	2,840.00	100.00 %	2,581.56	258.44
		\$2,596,915.04		\$2,360,595.78	\$236,319.26

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(7,285.95)	100.00 %	(7,285.95)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	715.63	100.00 %	715.63	0.00
22b	2011 DISCRETIONARY PAYMENT	(715.63)	100.00 %	(715.63)	0.00
31d	2011 SCHOOL LUNCH	2,920.00	100.00 %	2,920.00	0.00
		(\$4,365.95)		(\$4,365.95)	\$0.00
SUBTOTALS		\$2,592,549.09		\$2,356,229.83	\$236,319.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,513,527.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,905.90
		\$2,518,433.10

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$240,144.66	11/21/2011	\$244,796.47	12/20/2011	\$223,260.01
01/20/2012	\$236,067.21	02/21/2012	\$228,781.24	03/20/2012	\$236,068.18
04/20/2012	\$236,103.58	05/21/2012	\$238,927.39	06/20/2012	\$236,021.30
07/20/2012	\$236,059.79	08/20/2012	\$236,319.26		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82911 ISD: 82
Gaudior Academy

State Aid Membership	227.30
General ED K-12	225.38
Supplemental 2011	237.35
Fall 2011	224.05
Special ED K-12 Sec 52	1.92
Supplemental 2011	1.65
Fall 2011	1.95
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	45,242.00
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	12,945.46	100.00 %	11,767.42	1,178.04
22b	DISCRETIONARY PAYMENT	370,961.97	100.00 %	337,204.43	33,757.54
11(3)	PSA PROTECTED	1,232,195.57	100.00 %	1,120,065.77	112,129.80
31A	AT RISK	95,609.74	100.00 %	86,909.25	8,700.49
22f	BEST PRACTICE INCENTIVE	22,730.00	100.00 %	20,661.57	2,068.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,946.52	100.00 %	4,496.38	450.14
147a	MPSERs COST OFFSET	21,620.96	100.00 %	19,653.45	1,967.51
31d	SCHOOL LUNCH	1,010.00	100.00 %	918.09	91.91
		\$1,762,020.22		\$1,601,676.36	\$160,343.86

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	6,364.29	100.00 %	6,364.29	0.00
22b	2011 DISCRETIONARY PAYMENT	(6,229.03)	100.00 %	(6,229.03)	0.00
31d	2011 SCHOOL LUNCH	2,383.38	100.00 %	2,383.38	0.00
		\$2,518.64		\$2,518.64	\$0.00
SUBTOTALS		\$1,764,538.86		\$1,604,195.00	\$160,343.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		1,602,451.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)		13,651.20
			\$1,616,103.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$166,508.94	11/21/2011	\$170,428.66	12/20/2011	\$143,618.32
01/20/2012	\$160,320.67	02/21/2012	\$160,185.41	03/20/2012	\$160,186.00
04/20/2012	\$160,264.85	05/21/2012	\$162,433.07	06/20/2012	\$160,081.33
07/20/2012	\$160,167.75	08/20/2012	\$160,343.86		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82912 ISD: 82
Academy of Westland

State Aid Membership	361.70
General ED K-12	356.47
Supplemental 2011	452.04
Fall 2011	345.85
Special ED K-12 Sec 52	5.23
Supplemental 2011	5.96
Fall 2011	5.15
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	86,556.00
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	24,766.96	100.00 %	22,513.17	2,253.79
22b DISCRETIONARY PAYMENT	586,140.72	100.00 %	532,801.91	53,338.81
11(3) PSA PROTECTED	1,960,779.32	100.00 %	1,782,348.40	178,430.92
31A AT RISK	220,999.56	100.00 %	200,888.60	20,110.96
22f BEST PRACTICE INCENTIVE	36,170.00	100.00 %	32,878.53	3,291.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,871.34	100.00 %	7,155.03	716.31
31d SCHOOL LUNCH	5,860.77	100.00 %	5,327.44	533.33
	\$2,842,588.67		\$2,583,913.08	\$258,675.59

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
25 2010 PUPIL TRANSFER ADJUSTMENT	(8,298.79)	100.00 %	(8,298.79)	0.00
51c 2011 SPEC ED HEADLEE OBLIGATION	2,982.99	100.00 %	2,982.99	0.00
22b 2011 DISCRETIONARY PAYMENT	(2,982.99)	100.00 %	(2,982.99)	0.00
31d 2011 SCHOOL LUNCH	7,362.62	100.00 %	7,362.62	0.00
	(\$936.17)		(\$936.17)	\$0.00
SUBTOTALS	\$2,841,652.50		\$2,582,976.91	\$258,675.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		2,534,501.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)		37,185.30
			\$2,571,687.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$337,417.61	11/21/2011	\$337,394.39	12/20/2011	\$90,622.38
01/20/2012	\$255,144.99	02/21/2012	\$246,846.14	03/20/2012	\$274,873.06
04/20/2012	\$258,614.00	05/21/2012	\$265,481.28	06/20/2012	\$258,191.55
07/20/2012	\$258,391.51	08/20/2012	\$258,675.59		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82913 ISD: 82
Woodward Academy

State Aid Membership	696.31
General ED K-12	686.63
Supplemental 2011 Includes 2.00 Transfers	583.26
Fall 2011	698.11
Special ED K-12 Sec 52	9.68
Supplemental 2011	7.74
Fall 2011	9.89
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	168,021.00
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	48,077.19	100.00 %	43,702.17	4,375.02
22b	DISCRETIONARY PAYMENT	1,072,981.91	100.00 %	975,340.56	97,641.35
11(3)	PSA PROTECTED	3,829,705.00	100.00 %	3,481,201.85	348,503.15
31A	AT RISK	246,599.98	100.00 %	224,159.38	22,440.60
22f	BEST PRACTICE INCENTIVE	69,631.00	100.00 %	63,294.58	6,336.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,153.14	100.00 %	13,774.18	1,378.96
147a	MPSERs COST OFFSET	3,382.75	100.00 %	3,074.92	307.83
31d	SCHOOL LUNCH	6,915.31	100.00 %	6,286.02	629.29
		\$5,292,446.28		\$4,810,833.66	\$481,612.62

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(35,011.13)	100.00 %	(35,011.13)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(40,387.81)	100.00 %	(40,387.81)	0.00
31d	2011 SCHOOL LUNCH	7,534.80	100.00 %	7,534.80	0.00
		(\$67,864.14)		(\$67,864.14)	\$0.00
SUBTOTALS		\$5,224,582.14		\$4,742,969.52	\$481,612.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,881,939.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,824.80
		\$4,950,764.10

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$395,390.05	11/21/2011	\$395,978.99	12/20/2011	\$637,997.09
01/20/2012	\$428,926.73	02/21/2012	\$439,659.23	03/20/2012	\$474,672.29
04/20/2012	\$474,873.33	05/21/2012	\$532,475.99	06/20/2012	\$481,912.04
07/20/2012	\$481,083.78	08/20/2012	\$481,612.62		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82915 ISD: 50
Eaton Academy

State Aid Membership	500.50
General ED K-12	497.33
Supplemental 2011 Includes 1.00 Transfers	473.23
Fall 2011	500.01
Special ED K-12 Sec 52	3.17
Supplemental 2011	4.77
Fall 2011	2.99
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	96,129.00
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	27,506.16	100.00 %	25,003.10	2,503.06
22b	DISCRETIONARY PAYMENT	783,266.30	100.00 %	711,989.07	71,277.23
11(3)	PSA PROTECTED	2,752,750.00	100.00 %	2,502,249.75	250,500.25
31A	AT RISK	196,444.05	100.00 %	178,567.64	17,876.41
22f	BEST PRACTICE INCENTIVE	50,050.00	100.00 %	45,495.45	4,554.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,891.91	100.00 %	9,900.73	991.18
31d	SCHOOL LUNCH	5,062.89	100.00 %	4,602.17	460.72
		\$3,825,971.31		\$3,477,807.91	\$348,163.40

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	6,621.81	100.00 %	6,621.81	0.00
22b	2011 DISCRETIONARY PAYMENT	(6,621.81)	100.00 %	(6,621.81)	0.00
31d	2011 SCHOOL LUNCH	5,626.81	100.00 %	5,626.81	0.00
		\$5,626.81		\$5,626.81	\$0.00
SUBTOTALS		\$3,831,598.12		\$3,483,434.72	\$348,163.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		3,536,016.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)		22,538.70
51a	SPECIAL EDUCATION (Categorical Amount)		4,967.46
			\$3,563,522.46

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$336,332.43	11/21/2011	\$336,311.88	12/20/2011	\$355,610.05
01/20/2012	\$344,557.89	02/21/2012	\$343,203.18	03/20/2012	\$343,204.59
04/20/2012	\$343,364.64	05/21/2012	\$348,550.90	06/20/2012	\$343,572.18
07/20/2012	\$388,726.98	08/20/2012	\$348,163.40		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82916 ISD: 82
Summit Academy

State Aid Membership	428.85
General ED K-12	425.88
Supplemental 2011	414.11
Fall 2011	427.19
Special ED K-12 Sec 52	2.97
Supplemental 2011	4.44
Fall 2011	2.81
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	226,547.00
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	64,823.71	100.00 %	58,924.75	5,898.96
22b DISCRETIONARY PAYMENT	669,331.80	100.00 %	608,422.61	60,909.19
11(3) PSA PROTECTED	2,358,675.00	100.00 %	2,144,035.58	214,639.42
31A AT RISK	111,805.92	100.00 %	101,631.58	10,174.34
22f BEST PRACTICE INCENTIVE	42,885.00	100.00 %	38,982.47	3,902.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,332.66	100.00 %	8,483.37	849.29
147a MPSERS COST OFFSET	1,826.81	100.00 %	1,660.57	166.24
31d SCHOOL LUNCH	2,913.45	100.00 %	2,648.33	265.12
	\$3,261,594.35		\$2,964,789.26	\$296,805.09

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	20,981.65	100.00 %	20,981.65	0.00
31d 2011 SCHOOL LUNCH	3,172.60	100.00 %	3,172.60	0.00
	\$24,154.25		\$24,154.25	\$0.00
SUBTOTALS	\$3,285,748.60		\$2,988,943.51	\$296,805.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	3,028,006.80
51a.2 SPECIAL ED FOUNDATION (SEC 52)	21,116.70
51a SPECIAL EDUCATION (Categorical Amount)	43,707.01
	\$3,092,830.51

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$288,717.61	11/21/2011	\$289,038.36	12/20/2011	\$294,326.38
01/20/2012	\$319,304.91	02/21/2012	\$312,092.75	03/20/2012	\$296,500.97
04/20/2012	\$296,592.04	05/21/2012	\$299,513.61	06/20/2012	\$296,377.70
07/20/2012	\$296,479.18	08/20/2012	\$296,805.09		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82918 ISD: 82
Cesar Chavez Academy

State Aid Membership	2,177.90
General ED K-12	2,157.25
Supplemental 2011	2,062.99
Fall 2011	2,167.72
Special ED K-12 Sec 52	20.65
Supplemental 2011	24.01
Fall 2011	20.28
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,689,838.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	10,135.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	490,663.58	100.00 %	446,013.19	44,650.39
22b	DISCRETIONARY PAYMENT	3,359,597.50	100.00 %	3,053,874.13	305,723.37
11(3)	PSA PROTECTED	11,978,450.00	100.00 %	10,888,411.05	1,090,038.95
31A	AT RISK	1,061,633.83	100.00 %	965,025.15	96,608.68
22f	BEST PRACTICE INCENTIVE	217,790.00	100.00 %	197,971.11	19,818.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,395.59	100.00 %	43,082.51	4,313.08
31d	SCHOOL LUNCH	28,858.25	100.00 %	26,232.15	2,626.10
		\$17,184,388.75		\$15,620,609.29	\$1,563,779.46

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	60,515.79	100.00 %	60,515.79	0.00
31d	2011 SCHOOL LUNCH	19,820.00	100.00 %	19,820.00	0.00
		\$80,335.79		\$80,335.79	\$0.00

SUBTOTALS	\$17,264,724.54	\$15,700,945.08	\$1,563,779.46
------------------	-----------------	-----------------	----------------

Amount Applied to Loan Payments

MFA - 2012 Cesar Chavez Academy	312,755.89
MFA - PSA SAN 2011 B-1	73,944.61
	\$386,700.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	15,338,047.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	146,821.50
51a	SPECIAL EDUCATION (Categorical Amount)	343,842.08
		\$15,828,711.08

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,505,851.74	11/21/2011	\$1,505,739.55	12/20/2011	\$1,601,042.36
01/20/2012	\$1,617,843.09	02/21/2012	\$1,542,350.94	03/20/2012	\$1,542,468.94
04/20/2012	\$1,543,334.25	05/21/2012	\$1,560,774.18	06/20/2012	\$1,719,477.86
07/20/2012	\$1,562,062.17	08/20/2012	\$1,563,779.46		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82919 ISD: 82

Commonwealth Community Devel. Academy

State Aid Membership	267.00
General ED K-12	263.98
Supplemental 2011	265.02
Fall 2011	263.86
Special ED K-12 Sec 52	3.02
Supplemental 2011	1.98
Fall 2011	3.14
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	100,725.00
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	28,821.25	100.00 %	26,198.52	2,622.73
22b	DISCRETIONARY PAYMENT	408,397.80	100.00 %	371,233.60	37,164.20
11(3)	PSA PROTECTED	1,468,500.00	100.00 %	1,334,866.50	133,633.50
31A	AT RISK	135,316.52	100.00 %	123,002.72	12,313.80
22f	BEST PRACTICE INCENTIVE	26,700.00	100.00 %	24,270.30	2,429.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,810.47	100.00 %	5,281.71	528.76
147a	MPSERs COST OFFSET	23,941.74	100.00 %	21,763.04	2,178.70
31d	SCHOOL LUNCH	4,006.52	100.00 %	3,641.93	364.59
		\$2,101,494.30		\$1,910,258.32	\$191,235.98

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(1,450.15)	100.00 %	(1,450.15)	0.00
31d	2011 SCHOOL LUNCH	4,270.88	100.00 %	4,270.88	0.00
		\$2,820.73		\$2,820.73	\$0.00

SUBTOTALS	\$2,104,315.03	\$1,913,079.05	\$191,235.98
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	18,116.43
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,876,897.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,472.20
51a	SPECIAL EDUCATION (Categorical Amount)	7,349.05
		\$1,905,719.05

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$186,805.47	11/21/2011	\$191,142.64	12/20/2011	\$195,600.14
01/20/2012	\$189,205.46	02/21/2012	\$191,051.04	03/20/2012	\$191,051.79
04/20/2012	\$191,163.07	05/21/2012	\$195,129.76	06/20/2012	\$190,903.68
07/20/2012	\$191,026.00	08/20/2012	\$191,235.98		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	702.03
General ED K-12	694.30
Supplemental 2011 Includes 2.00 Transfers	678.77
Fall 2011	696.03
Special ED K-12 Sec 52	7.73
Supplemental 2011	6.49
Fall 2011	7.87
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	552,427.00
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	158,070.36	100.00 %	143,685.96	14,384.40
22b	DISCRETIONARY PAYMENT	1,075,308.00	100.00 %	977,454.97	97,853.03
11(3)	PSA PROTECTED	3,861,165.00	100.00 %	3,509,798.99	351,366.01
31A	AT RISK	312,952.10	100.00 %	284,473.46	28,478.64
22f	BEST PRACTICE INCENTIVE	70,203.00	100.00 %	63,814.53	6,388.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,277.62	100.00 %	13,887.33	1,390.29
31d	SCHOOL LUNCH	8,675.30	100.00 %	7,885.85	789.45
		\$5,501,651.38		\$5,001,001.09	\$500,650.29

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(17,319.76)	100.00 %	(17,319.76)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	19,200.72	100.00 %	19,200.72	0.00
31d	2011 SCHOOL LUNCH	9,320.87	100.00 %	9,320.87	0.00
		\$11,201.83		\$11,201.83	\$0.00

SUBTOTALS	\$5,512,853.21	\$5,012,202.92	\$500,650.29
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	68,611.48
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,936,473.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,960.30
51a	SPECIAL EDUCATION (Categorical Amount)	103,110.06
		\$5,094,543.36

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$503,661.45	11/21/2011	\$503,628.63	12/20/2011	\$468,415.96
01/20/2012	\$518,084.47	02/21/2012	\$476,327.88	03/20/2012	\$493,649.59
04/20/2012	\$538,562.09	05/21/2012	\$508,903.47	06/20/2012	\$500,868.85
07/20/2012	\$500,100.53	08/20/2012	\$500,650.29		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82922 ISD: 82
Nsoroma Institute

State Aid Membership	219.83
General ED K-12	216.67
Supplemental 2011	214.18
Fall 2011	216.95
Special ED K-12 Sec 52	3.16
Supplemental 2011	4.18
Fall 2011	3.05
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,824.00
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	40,867.37	100.00 %	37,148.44	3,718.93
22b	DISCRETIONARY PAYMENT	331,458.70	100.00 %	301,295.96	30,162.74
11(3)	PSA PROTECTED	1,209,065.00	100.00 %	1,099,040.09	110,024.91
31A	AT RISK	94,564.82	100.00 %	85,959.42	8,605.40
22f	BEST PRACTICE INCENTIVE	21,983.00	100.00 %	19,982.55	2,000.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,783.95	100.00 %	4,348.60	435.35
31d	SCHOOL LUNCH	1,440.00	100.00 %	1,308.96	131.04
		\$1,704,162.84		\$1,549,084.02	\$155,078.82

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(7,449.31)	100.00 %	(7,449.31)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	1,885.07	100.00 %	1,885.07	0.00
31d	2011 SCHOOL LUNCH	2,050.00	100.00 %	2,050.00	0.00
		(\$3,514.24)		(\$3,514.24)	\$0.00

SUBTOTALS	\$1,700,648.60	\$1,545,569.78	\$155,078.82
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	12,847.88
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,540,523.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,467.60
51a	SPECIAL EDUCATION (Categorical Amount)	18,399.77
		\$1,581,391.07

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$159,516.52	11/21/2011	\$159,506.63	12/20/2011	\$147,015.77
01/20/2012	\$157,916.89	02/21/2012	\$148,068.45	03/20/2012	\$151,968.56
04/20/2012	\$155,003.81	05/21/2012	\$156,841.75	06/20/2012	\$154,822.87
07/20/2012	\$154,908.53	08/20/2012	\$155,078.82		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	2,403.50
General ED K-12	2,397.43
Supplemental 2011	2,283.62
Fall 2011	2,410.08
Special ED K-12 Sec 52	6.07
Supplemental 2011	7.38
Fall 2011	5.92
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	129,158.00
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	36,957.01	100.00 %	33,593.92	3,363.09
22b DISCRETIONARY PAYMENT	3,832,677.99	100.00 %	3,483,904.29	348,773.70
11(3) PSA PROTECTED	13,219,250.00	100.00 %	12,016,298.25	1,202,951.75
31A AT RISK	1,022,449.51	100.00 %	929,406.60	93,042.91
22f BEST PRACTICE INCENTIVE	240,350.00	100.00 %	218,478.15	21,871.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,305.11	100.00 %	47,545.26	4,759.85
31d SCHOOL LUNCH	23,140.79	100.00 %	21,034.98	2,105.81
	\$18,427,130.41		\$16,750,261.45	\$1,676,868.96

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
25 2010 PUPIL TRANSFER ADJUSTMENT	(52,963.21)	100.00 %	(52,963.21)	0.00
51c 2011 SPEC ED HEADLEE OBLIGATION	4,043.99	100.00 %	4,043.99	0.00
22b 2011 DISCRETIONARY PAYMENT	(4,043.99)	100.00 %	(4,043.99)	0.00
31d 2011 SCHOOL LUNCH	32,417.30	100.00 %	32,417.30	0.00
	(\$20,545.91)		(\$20,545.91)	\$0.00
SUBTOTALS	\$18,406,584.50		\$16,729,715.54	\$1,676,868.96

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	1,626,562.89
--	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	17,045,727.30
51a.2 SPECIAL ED FOUNDATION (SEC 52)	43,157.70
	\$17,088,885.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,590,064.17	11/21/2011	\$1,589,956.79	12/20/2011	\$1,845,629.20
01/20/2012	\$1,675,217.92	02/21/2012	\$1,622,254.45	03/20/2012	\$1,675,224.35
04/20/2012	\$1,676,057.58	05/21/2012	\$1,706,182.17	06/20/2012	\$1,674,101.39
07/20/2012	\$1,675,027.52	08/20/2012	\$1,676,868.96		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82924 ISD: 82

Marvin L. Winans Academy of Performing Arts

State Aid Membership	1,273.90
General ED K-12	1,268.45
Supplemental 2011	1,233.25
Fall 2011	1,272.36
Special ED K-12 Sec 52	5.45
Supplemental 2011	3.75
Fall 2011	5.64
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	325,963.00
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	93,270.40	100.00 %	84,782.79	8,487.61
22b	DISCRETIONARY PAYMENT	2,012,229.50	100.00 %	1,829,116.62	183,112.88
11(3)	PSA PROTECTED	7,006,450.00	100.00 %	6,368,863.05	637,586.95
31A	AT RISK	513,575.81	100.00 %	466,840.41	46,735.40
22f	BEST PRACTICE INCENTIVE	127,390.00	100.00 %	0.00	127,390.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,722.69	100.00 %	25,199.88	2,522.81
31d	SCHOOL LUNCH	15,341.21	100.00 %	13,945.16	1,396.05
		\$9,795,979.61		\$8,788,747.91	\$1,007,231.70

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(1,789.79)	100.00 %	(1,789.79)	0.00
31d	2011 SCHOOL LUNCH	9,890.00	100.00 %	9,890.00	0.00
101.6	2011 SHORT TERM DEDUCT	(114,439.20)	100.00 %	(114,439.20)	0.00
		(\$106,338.99)		(\$106,338.99)	\$0.00

SUBTOTALS	\$9,689,640.62	\$8,682,408.92	\$1,007,231.70
------------------	----------------	----------------	----------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	9,018,679.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,749.50
51a	SPECIAL EDUCATION (Categorical Amount)	54,520.90
		\$9,111,949.90

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$855,401.96	11/21/2011	\$855,348.20	12/20/2011	\$926,649.27
01/20/2012	\$876,693.24	02/21/2012	\$878,970.95	03/20/2012	\$764,535.30
04/20/2012	\$993,832.18	05/21/2012	\$773,692.06	06/20/2012	\$878,410.23
07/20/2012	\$878,875.53	08/20/2012	\$1,007,231.70		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82925 ISD: 82
 Detroit Community Schools

State Aid Membership	1,033.27
General ED K-12	1,023.78
Supplemental 2011 Includes 11.00 Transfers	973.56
Fall 2011	1,029.36
Special ED K-12 Sec 52	9.49
Supplemental 2011	11.24
Fall 2011	9.30
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	575,986.00
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	164,811.48	100.00 %	149,813.64	14,997.84
22b	DISCRETIONARY PAYMENT	1,596,090.80	100.00 %	1,450,846.54	145,244.26
11(3)	PSA PROTECTED	5,682,985.00	100.00 %	5,165,833.37	517,151.63
31A	AT RISK	469,689.37	100.00 %	426,947.64	42,741.73
22f	BEST PRACTICE INCENTIVE	103,327.00	100.00 %	93,924.24	9,402.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,486.08	100.00 %	20,439.81	2,046.27
147a	MPSERs COST OFFSET	3,004.33	100.00 %	2,730.94	273.39
31d	SCHOOL LUNCH	10,526.96	100.00 %	9,569.01	957.95
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$8,052,921.02		\$7,320,105.19	\$732,815.83

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(54,405.27)	100.00 %	(54,405.27)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	77,090.73	100.00 %	77,090.73	0.00
22b	2011 DISCRETIONARY PAYMENT	(5,892.25)	100.00 %	(5,892.25)	0.00
31d	2011 SCHOOL LUNCH	11,825.90	100.00 %	11,825.90	0.00
		<u>\$28,619.11</u>		<u>\$28,619.11</u>	<u>\$0.00</u>
SUBTOTALS		\$8,081,540.13		\$7,348,724.30	\$732,815.83

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	152,972.91
------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	7,279,075.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,473.90
51a	SPECIAL EDUCATION (Categorical Amount)	<u>97,337.58</u>
		<u>\$7,443,887.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$703,262.97	11/21/2011	\$703,759.56	12/20/2011	\$761,366.52
01/20/2012	\$822,025.52	02/21/2012	\$675,399.06	03/20/2012	\$739,233.81
04/20/2012	\$731,761.21	05/21/2012	\$742,533.93	06/20/2012	\$737,370.59
07/20/2012	\$327,934.13	08/20/2012	\$732,815.83		

SUPPLEMENTAL PAYMENTS

07/25/2012 W2201893 19.7 FAIL TO SUBMIT SID (DEDUCT)	\$404,077.00
--	--------------

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82926 ISD: 82
 Henry Ford Academy

State Aid Membership	515.20
General ED K-12	512.95
Supplemental 2011	496.84
Fall 2011	514.74
Special ED K-12 Sec 52	2.25
Supplemental 2011	2.16
Fall 2011	2.26
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	37,756.00
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	10,803.43	100.00 %	9,820.32	983.11
22b	DISCRETIONARY PAYMENT	818,668.57	100.00 %	744,169.73	74,498.84
11(3)	PSA PROTECTED	2,833,600.00	100.00 %	2,575,742.40	257,857.60
31A	AT RISK	143,675.84	100.00 %	130,601.34	13,074.50
22f	BEST PRACTICE INCENTIVE	51,520.00	100.00 %	46,831.68	4,688.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,211.81	100.00 %	10,191.52	1,020.29
147a	MPSERs COST OFFSET	37,577.99	100.00 %	34,158.39	3,419.60
31d	SCHOOL LUNCH	1,880.00	100.00 %	1,708.92	171.08
		\$3,908,937.64		\$3,553,224.30	\$355,713.34

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(2,578.08)	100.00 %	(2,578.08)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	2,376.09	100.00 %	2,376.09	0.00
22b	2011 DISCRETIONARY PAYMENT	(2,376.09)	100.00 %	(2,376.09)	0.00
31d	2011 SCHOOL LUNCH	2,370.00	100.00 %	2,370.00	0.00
		<u>(\$208.08)</u>		<u>(\$208.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,908,729.56		\$3,553,016.22	\$355,713.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				3,647,074.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,997.50
					<u>\$3,663,072.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$341,447.83	11/21/2011	\$348,265.25	12/20/2011	\$357,144.05
01/20/2012	\$348,952.63	02/21/2012	\$346,374.50	03/20/2012	\$377,053.01
04/20/2012	\$365,748.38	05/21/2012	\$357,515.19	06/20/2012	\$355,192.65
07/20/2012	\$355,322.73	08/20/2012	\$355,713.34		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82927 ISD: 82
HEART Academy

State Aid Membership	228.31
General ED K-12	226.75
Supplemental 2011 Includes 30.78 Transfers	239.03
Fall 2011	225.38
Special ED K-12 Sec 52	1.56
Supplemental 2011 Includes 0.22 Transfers	0.97
Fall 2011	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	37,988.00
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	10,869.81	100.00 %	9,880.66	989.15
22b	DISCRETIONARY PAYMENT	356,709.29	100.00 %	324,248.74	32,460.55
11(3)	PSA PROTECTED	1,255,705.00	100.00 %	1,141,435.85	114,269.15
31A	AT RISK	91,430.08	100.00 %	83,109.94	8,320.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,968.50	100.00 %	4,516.36	452.14
31d	SCHOOL LUNCH	2,311.44	100.00 %	2,101.10	210.34
61a.1	VOCATIONAL EDUCATION	40,200.83	100.00 %	36,542.55	3,658.28
		\$1,762,194.95		\$1,601,835.20	\$160,359.75

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(4,169.03)	100.00 %	(4,169.03)	0.00
31d	2011 SCHOOL LUNCH	2,401.95	100.00 %	2,401.95	0.00
61a.1	2011 VOCATIONAL EDUCATION	528.80	100.00 %	0.00	528.80
		(\$1,238.28)		(\$1,767.08)	\$528.80
SUBTOTALS		\$1,760,956.67		\$1,600,068.12	\$160,888.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		1,612,192.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)		11,091.60
			\$1,623,284.10

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$151,196.77	11/21/2011	\$151,195.88	12/20/2011	\$151,879.69
01/20/2012	\$145,742.42	02/21/2012	\$151,046.02	03/20/2012	\$151,046.62
04/20/2012	\$201,090.57	05/21/2012	\$160,456.54	06/20/2012	\$176,229.96
07/20/2012	\$160,183.65	08/20/2012	\$160,888.55		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82928 ISD: 82
 The Dearborn Academy

State Aid Membership	518.50
General ED K-12	506.43
Supplemental 2011 Includes 2.00 Transfers	501.19
Fall 2011	507.01
Special ED K-12 Sec 52	12.07
Supplemental 2011	12.81
Fall 2011	11.99
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	155,155.00
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	44,395.74	100.00 %	40,355.73	4,040.01
22b DISCRETIONARY PAYMENT	790,389.26	100.00 %	718,463.84	71,925.42
11(3) PSA PROTECTED	2,851,750.00	100.00 %	2,592,240.75	259,509.25
31A AT RISK	254,436.85	100.00 %	231,283.10	23,153.75
22f BEST PRACTICE INCENTIVE	51,850.00	100.00 %	47,131.65	4,718.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,283.63	100.00 %	10,256.80	1,026.83
147a MPSEs COST OFFSET	1,098.30	100.00 %	998.35	99.95
31d SCHOOL LUNCH	8,034.41	100.00 %	7,303.28	731.13
	\$4,013,238.19		\$3,648,033.50	\$365,204.69

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(12,519.46)	100.00 %	(12,519.46)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(47,782.16)	100.00 %	(47,782.16)	0.00
22b	2011 DISCRETIONARY PAYMENT	27,841.66	100.00 %	27,841.66	0.00
31d	2011 SCHOOL LUNCH	8,596.86	100.00 %	8,596.86	0.00
		<u>(\$23,863.10)</u>		<u>(\$23,863.10)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,989,375.09		\$3,624,170.40	\$365,204.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				3,600,717.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				85,817.70
					<u>\$3,686,535.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$356,755.75	11/21/2011	\$356,928.48	12/20/2011	\$368,074.25
01/20/2012	\$338,333.35	02/21/2012	\$347,488.78	03/20/2012	\$360,009.66
04/20/2012	\$360,217.12	05/21/2012	\$368,243.50	06/20/2012	\$403,315.86
07/20/2012	\$364,803.65	08/20/2012	\$365,204.69		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,238.06
General ED K-12	1,220.24
Supplemental 2011	1,697.73
Fall 2011	1,167.18
Special ED K-12 Sec 52	17.82
Supplemental 2011	22.27
Fall 2011	17.32
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	288,240.00
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	82,476.42	100.00 %	74,971.07	7,505.35
22b	DISCRETIONARY PAYMENT	1,910,800.18	100.00 %	1,736,917.36	173,882.82
11(3)	PSA PROTECTED	6,809,330.00	100.00 %	6,189,680.97	619,649.03
31A	AT RISK	791,523.25	100.00 %	719,494.63	72,028.62
22f	BEST PRACTICE INCENTIVE	123,806.00	100.00 %	112,539.65	11,266.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,942.74	100.00 %	24,490.91	2,451.83
147a	MPSERs COST OFFSET	90,723.34	100.00 %	82,467.52	8,255.82
31d	SCHOOL LUNCH	21,943.94	100.00 %	19,947.04	1,996.90
		\$9,857,545.87		\$8,960,509.15	\$897,036.72

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(110,869.94)	100.00 %	(110,869.94)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(3,591.89)	100.00 %	(3,591.89)	0.00
22b	2011 DISCRETIONARY PAYMENT	3,591.89	100.00 %	3,591.89	0.00
31d	2011 SCHOOL LUNCH	23,288.50	100.00 %	23,288.50	0.00
		<u>(\$87,581.44)</u>		<u>(\$87,581.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,769,964.43		\$8,872,927.71	\$897,036.72

Amount Applied to Loan Payments

MMBA - 2001 Detroit Academy of Arts & Sciences Revenue Bonds	870,125.62
--	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	8,675,906.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>126,700.20</u>
		<u>\$8,802,606.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,278,394.25	11/21/2011	\$1,294,800.65	12/20/2011	\$116,287.72
01/20/2012	\$896,494.83	02/21/2012	\$782,413.89	03/20/2012	\$897,934.09
04/20/2012	\$896,851.60	05/21/2012	\$918,362.83	06/20/2012	\$895,336.22
07/20/2012	\$896,051.63	08/20/2012	\$897,036.72		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	460.00
General ED K-12	455.46
Supplemental 2011 Includes 1.00 Transfers	411.27
Fall 2011	460.37
Special ED K-12 Sec 52	4.54
Supplemental 2011	3.73
Fall 2011	4.63
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	86,987.00
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	24,890.29	100.00 %	22,625.27	2,265.02
22b	DISCRETIONARY PAYMENT	715,709.71	100.00 %	650,580.13	65,129.58
11(3)	PSA PROTECTED	2,530,000.00	100.00 %	2,299,770.00	230,230.00
31A	AT RISK	198,011.43	100.00 %	179,992.39	18,019.04
22f	BEST PRACTICE INCENTIVE	46,000.00	100.00 %	41,814.00	4,186.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,010.55	100.00 %	9,099.57	910.98
31d	SCHOOL LUNCH	6,890.98	100.00 %	6,263.90	627.08
		\$3,531,512.96		\$3,210,145.26	\$321,367.70

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(11,640.95)	100.00 %	(11,640.95)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(1,253.57)	100.00 %	(1,253.57)	0.00
22b	2011 DISCRETIONARY PAYMENT	1,253.57	100.00 %	1,253.57	0.00
31d	2011 SCHOOL LUNCH	3,810.00	100.00 %	3,810.00	0.00
		(\$7,830.95)		(\$7,830.95)	\$0.00
SUBTOTALS		\$3,523,682.01		\$3,202,314.31	\$321,367.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		3,238,320.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)		32,279.40
			\$3,270,600.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$291,133.92	11/21/2011	\$291,113.04	12/20/2011	\$368,168.67
01/20/2012	\$316,805.44	02/21/2012	\$305,164.44	03/20/2012	\$316,806.67
04/20/2012	\$316,968.04	05/21/2012	\$320,334.04	06/20/2012	\$317,172.66
07/20/2012	\$358,647.39	08/20/2012	\$321,367.70		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82933 ISD: 82

Timbuktu Academy of Science and Technology

State Aid Membership	431.90
General ED K-12	428.93
Supplemental 2011	328.40
Fall 2011	440.10
Special ED K-12 Sec 52	2.97
Supplemental 2011	3.60
Fall 2011	2.90
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	161,714.00
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	46,272.52	100.00 %	42,061.72	4,210.80
22b	DISCRETIONARY PAYMENT	674,242.30	100.00 %	612,886.25	61,356.05
11(3)	PSA PROTECTED	2,375,450.00	100.00 %	2,159,284.05	216,165.95
31A	AT RISK	177,113.12	100.00 %	160,995.83	16,117.29
22f	BEST PRACTICE INCENTIVE	43,190.00	100.00 %	39,259.71	3,930.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,399.03	100.00 %	8,543.71	855.32
31d	SCHOOL LUNCH	3,050.00	100.00 %	2,772.45	277.55
		\$3,328,716.97		\$3,025,803.72	\$302,913.25

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	10,672.66	100.00 %	10,672.66	0.00
31d	2011 SCHOOL LUNCH	3,370.00	100.00 %	3,370.00	0.00
		\$14,042.66		\$14,042.66	\$0.00
SUBTOTALS		\$3,342,759.63		\$3,039,846.38	\$302,913.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,049,692.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,116.70
51a	SPECIAL EDUCATION (Categorical Amount)	25,155.82
		\$3,095,964.82

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$242,778.03	11/21/2011	\$242,759.26	12/20/2011	\$407,614.48
01/20/2012	\$312,270.70	02/21/2012	\$298,687.58	03/20/2012	\$298,688.75
04/20/2012	\$326,314.91	05/21/2012	\$305,731.89	06/20/2012	\$302,420.16
07/20/2012	\$302,580.62	08/20/2012	\$302,913.25		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	420.70
General ED K-12	418.59
Supplemental 2011	442.16
Fall 2011	415.97
Special ED K-12 Sec 52	2.11
Supplemental 2011	2.84
Fall 2011	2.03
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	224,493.00
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	64,235.98	100.00 %	58,390.51	5,845.47
22b DISCRETIONARY PAYMENT	662,324.90	100.00 %	602,053.33	60,271.57
11(3) PSA PROTECTED	2,313,850.00	100.00 %	2,103,289.65	210,560.35
31A AT RISK	212,640.24	100.00 %	193,289.98	19,350.26
22f BEST PRACTICE INCENTIVE	42,070.00	100.00 %	38,241.63	3,828.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,155.30	100.00 %	8,322.15	833.15
31d SCHOOL LUNCH	4,410.80	100.00 %	4,009.42	401.38
	\$3,308,687.22		\$3,007,596.67	\$301,090.55

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
25 2010 PUPIL TRANSFER ADJUSTMENT	(6,367.36)	100.00 %	(6,367.36)	0.00
51c 2011 SPEC ED HEADLEE OBLIGATION	(5,339.62)	100.00 %	(5,339.62)	0.00
31d 2011 SCHOOL LUNCH	6,809.01	100.00 %	6,809.01	0.00
	(\$4,897.97)		(\$4,897.97)	\$0.00

SUBTOTALS	\$3,303,789.25	\$3,002,698.70	\$301,090.55
------------------	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	2,976,174.90
51a.2 SPECIAL ED FOUNDATION (SEC 52)	15,002.10
51a SPECIAL EDUCATION (Categorical Amount)	49,233.88
	\$3,040,410.88

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$314,809.98	11/21/2011	\$314,787.58	12/20/2011	\$268,035.24
01/20/2012	\$291,930.01	02/21/2012	\$292,358.37	03/20/2012	\$288,224.81
04/20/2012	\$323,919.03	05/21/2012	\$307,306.36	06/20/2012	\$300,567.43
07/20/2012	\$300,759.89	08/20/2012	\$301,090.55		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,751.20
General ED K-12	1,729.72
Supplemental 2011	1,590.98
Fall 2011	1,745.13
Special ED K-12 Sec 52	21.48
Supplemental 2011	21.02
Fall 2011	21.53
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	408,208.00
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	116,803.82	100.00 %	106,174.67	10,629.15
22b	DISCRETIONARY PAYMENT	2,702,628.18	100.00 %	2,456,689.02	245,939.16
11(3)	PSA PROTECTED	9,631,600.00	100.00 %	8,755,124.40	876,475.60
31A	AT RISK	420,578.36	100.00 %	382,305.73	38,272.63
22f	BEST PRACTICE INCENTIVE	175,120.00	100.00 %	159,184.08	15,935.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,109.72	100.00 %	34,641.67	3,468.05
147a	MPSERs COST OFFSET	7,932.20	100.00 %	7,210.37	721.83
31d	SCHOOL LUNCH	7,874.25	100.00 %	7,157.69	716.56
		\$13,100,646.53		\$11,908,487.63	\$1,192,158.90

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(8,111.52)	100.00 %	(8,111.52)	0.00
22b	2011 DISCRETIONARY PAYMENT	8,111.52	100.00 %	8,111.52	0.00
31d	2011 SCHOOL LUNCH	10,373.00	100.00 %	10,373.00	0.00
		\$10,373.00		\$10,373.00	\$0.00

SUBTOTALS

	\$13,111,019.53		\$11,918,860.63	\$1,192,158.90
--	-----------------	--	-----------------	----------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	12,298,309.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	152,722.80
		\$12,451,032.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,110,014.12	11/21/2011	\$1,111,417.39	12/20/2011	\$1,294,026.84
01/20/2012	\$1,171,820.35	02/21/2012	\$1,251,412.15	03/20/2012	\$1,187,743.45
04/20/2012	\$1,210,405.68	05/21/2012	\$1,200,703.02	06/20/2012	\$1,190,467.86
07/20/2012	\$1,190,849.77	08/20/2012	\$1,192,158.90		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82939 ISD: 82
Pierre Toussaint Academy

State Aid Membership	372.30
General ED K-12	368.84
Supplemental 2011	389.39
Fall 2011	366.56
Special ED K-12 Sec 52	3.46
Supplemental 2011	3.61
Fall 2011	3.44
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	331,997.00
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	94,996.96	100.00 %	86,352.24	8,644.72
22b DISCRETIONARY PAYMENT	574,802.40	100.00 %	522,495.38	52,307.02
11(3) PSA PROTECTED	2,047,650.00	100.00 %	1,861,313.85	186,336.15
31A AT RISK	192,786.85	100.00 %	175,243.25	17,543.60
22f BEST PRACTICE INCENTIVE	37,230.00	100.00 %	33,842.07	3,387.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,102.01	100.00 %	7,364.72	737.29
31d SCHOOL LUNCH	7,007.37	100.00 %	6,369.70	637.67
	\$2,962,575.59		\$2,692,981.21	\$269,594.38

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
25 2010 PUPIL TRANSFER ADJUSTMENT	(11,169.88)	100.00 %	(11,169.88)	0.00
51c 2011 SPEC ED HEADLEE OBLIGATION	23,280.19	100.00 %	23,280.19	0.00
31d 2011 SCHOOL LUNCH	5,853.02	100.00 %	5,853.02	0.00
	\$17,963.33		\$17,963.33	\$0.00
SUBTOTALS	\$2,980,538.92		\$2,710,944.54	\$269,594.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	2,622,452.40
51a.2 SPECIAL ED FOUNDATION (SEC 52)	24,600.60
51a SPECIAL EDUCATION (Categorical Amount)	70,396.36
	\$2,717,449.36

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$277,695.09	11/21/2011	\$277,674.73	12/20/2011	\$235,799.99
01/20/2012	\$295,468.32	02/21/2012	\$254,669.71	03/20/2012	\$266,503.52
04/20/2012	\$266,108.28	05/21/2012	\$298,602.76	06/20/2012	\$269,123.79
07/20/2012	\$269,298.35	08/20/2012	\$269,594.38		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82940 ISD: 82
Voyageur Academy

State Aid Membership	831.50
General ED K-12	827.45
Supplemental 2011 Includes 2.00 Transfers	805.48
Fall 2011	829.89
Special ED K-12 Sec 52	4.05
Supplemental 2011	3.52
Fall 2011	4.11
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	444,374.00
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	127,152.29	100.00 %	115,581.43	11,570.86
22b	DISCRETIONARY PAYMENT	1,309,919.50	100.00 %	1,190,716.83	119,202.67
11(3)	PSA PROTECTED	4,573,250.00	100.00 %	4,157,084.25	416,165.75
31A	AT RISK	355,793.62	100.00 %	323,416.40	32,377.22
22f	BEST PRACTICE INCENTIVE	83,150.00	100.00 %	75,583.35	7,566.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,095.15	100.00 %	16,448.46	1,646.69
31d	SCHOOL LUNCH	9,552.59	100.00 %	8,683.30	869.29
		\$6,476,913.15		\$5,887,514.02	\$589,399.13

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(28,768.40)	100.00 %	(28,768.40)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	3,352.97	100.00 %	3,352.97	0.00
31d	2011 SCHOOL LUNCH	10,275.40	100.00 %	10,275.40	0.00
		(\$15,140.03)		(\$15,140.03)	\$0.00

SUBTOTALS	\$6,461,773.12	\$5,872,373.99	\$589,399.13
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - 2011 Voyageur Academy	117,879.83
-----------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,883,169.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,795.50
51a	SPECIAL EDUCATION (Categorical Amount)	98,356.79
		\$6,010,321.79

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$576,025.70	11/21/2011	\$575,988.36	12/20/2011	\$590,460.78
01/20/2012	\$585,397.47	02/21/2012	\$552,361.67	03/20/2012	\$581,132.37
04/20/2012	\$581,422.32	05/21/2012	\$651,352.05	06/20/2012	\$589,481.40
07/20/2012	\$588,751.87	08/20/2012	\$589,399.13		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82941 ISD: 82
Star International Academy

State Aid Membership	1,396.70
General ED K-12	1,395.78
Supplemental 2011 Includes 4.00 Transfers	1,321.59
Fall 2011	1,404.02
Special ED K-12 Sec 52	0.92
Supplemental 2011	0.41
Fall 2011	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	600,369.00
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	171,788.38	100.00 %	156,155.64	15,632.74
22b	DISCRETIONARY PAYMENT	2,242,145.80	100.00 %	2,038,110.53	204,035.27
11(3)	PSA PROTECTED	7,681,850.00	100.00 %	6,982,801.65	699,048.35
31A	AT RISK	555,894.88	100.00 %	505,308.45	50,586.43
22f	BEST PRACTICE INCENTIVE	139,670.00	100.00 %	126,960.03	12,709.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,395.07	100.00 %	27,629.06	2,766.01
31d	SCHOOL LUNCH	10,150.00	100.00 %	9,226.35	923.65
		\$10,831,894.13		\$9,846,191.71	\$985,702.42

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	56,890.52	100.00 %	56,890.52	0.00
31d	2011 SCHOOL LUNCH	10,610.00	100.00 %	10,610.00	0.00
		\$67,500.52		\$67,500.52	\$0.00
SUBTOTALS		\$10,899,394.65		\$9,913,692.23	\$985,702.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	9,923,995.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,541.20
51a	SPECIAL EDUCATION (Categorical Amount)	165,247.18
		\$10,095,784.18

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$914,542.95	11/21/2011	\$914,484.69	12/20/2011	\$1,070,760.49
01/20/2012	\$1,044,172.62	02/21/2012	\$1,035,229.79	03/20/2012	\$984,464.17
04/20/2012	\$984,917.16	05/21/2012	\$994,280.51	06/20/2012	\$986,219.89
07/20/2012	\$984,619.96	08/20/2012	\$985,702.42		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82942 ISD: 82
 Hope Academy

State Aid Membership	578.28
General ED K-12	569.19
Supplemental 2011	490.58
Fall 2011	567.73
Special ED K-12 Sec 52	9.09
Supplemental 2011	7.42
Fall 2011	9.27
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	325,341.00
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	93,092.42	100.00 %	84,621.01	8,471.41
22b	DISCRETIONARY PAYMENT	866,400.90	100.00 %	787,558.42	78,842.48
11(3)	PSA PROTECTED	3,180,540.00	100.00 %	2,891,110.86	289,429.14
31A	AT RISK	259,661.42	100.00 %	236,032.23	23,629.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,584.56	100.00 %	11,439.35	1,145.21
147a	MPSEs COST OFFSET	36,945.85	100.00 %	33,583.78	3,362.07
31d	SCHOOL LUNCH	6,828.83	100.00 %	6,207.41	621.42
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$4,456,053.98		\$4,050,553.06	\$405,500.92

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(20,354.12)	100.00 %	(20,354.12)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	4,171.89	100.00 %	4,171.89	0.00
31d	2011 SCHOOL LUNCH	7,221.36	100.00 %	7,221.36	0.00
		<u>(\$8,960.87)</u>		<u>(\$8,960.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,447,093.11		\$4,041,592.19	\$405,500.92

Amount Applied to Loan Payments

MFA - 2011 Hope Academy	81,100.18
-------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,046,940.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,629.90
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,462.52</u>
		<u>\$4,140,033.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$407,294.31	11/21/2011	\$413,982.08	12/20/2011	\$376,812.63
01/20/2012	\$405,052.06	02/21/2012	\$379,388.34	03/20/2012	\$422,498.56
04/20/2012	\$414,731.47	05/21/2012	\$411,956.33	06/20/2012	\$404,820.77
07/20/2012	\$182,700.99	08/20/2012	\$405,500.92		

SUPPLEMENTAL PAYMENTS

07/13/2012	W2201831	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$177,883.72
07/13/2012	W2201838	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$44,470.93

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	262.30
General ED K-12	258.68
Supplemental 2011 Includes 1.00 Transfers	226.35
Fall 2011	262.27
Special ED K-12 Sec 52	3.62
Supplemental 2011	2.65
Fall 2011	3.73
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	68,523.00
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	19,607.03	100.00 %	17,822.79	1,784.24
22b	DISCRETIONARY PAYMENT	402,695.97	100.00 %	366,050.64	36,645.33
11(3)	PSA PROTECTED	1,442,650.00	100.00 %	1,311,368.85	131,281.15
31A	AT RISK	106,581.35	100.00 %	96,882.45	9,698.90
22f	BEST PRACTICE INCENTIVE	26,230.00	100.00 %	23,843.07	2,386.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,708.19	100.00 %	5,188.74	519.45
31d	SCHOOL LUNCH	4,422.11	100.00 %	4,019.70	402.41
		\$2,007,894.65		\$1,825,176.24	\$182,718.41

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(17,861.57)	100.00 %	(17,861.57)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(21,323.01)	100.00 %	(21,323.01)	0.00
22b	2011 DISCRETIONARY PAYMENT	6,922.97	100.00 %	6,922.97	0.00
31d	2011 SCHOOL LUNCH	3,326.44	100.00 %	3,326.44	0.00
		(\$28,935.17)		(\$28,935.17)	\$0.00
SUBTOTALS		\$1,978,959.48		\$1,796,241.07	\$182,718.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,839,214.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,738.20
		\$1,864,953.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$169,649.77	11/21/2011	\$169,638.56	12/20/2011	\$205,119.51
01/20/2012	\$161,545.63	02/21/2012	\$162,226.87	03/20/2012	\$180,089.17
04/20/2012	\$180,176.03	05/21/2012	\$183,263.45	06/20/2012	\$180,555.53
07/20/2012	\$203,976.55	08/20/2012	\$182,718.41		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82945 ISD: 82

Edison Public School Academy

State Aid Membership	1,193.10
General ED K-12	1,190.55
Supplemental 2011	1,119.07
Fall 2011	1,198.49
Special ED K-12 Sec 52	2.55
Supplemental 2011	2.93
Fall 2011	2.51
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	255,430.00
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	73,088.23	100.00 %	66,437.20	6,651.03
22b DISCRETIONARY PAYMENT	1,902,760.50	100.00 %	1,729,609.29	173,151.21
11(3) PSA PROTECTED	6,562,050.00	100.00 %	5,964,903.45	597,146.55
31A AT RISK	324,968.62	100.00 %	295,396.48	29,572.14
22f BEST PRACTICE INCENTIVE	119,310.00	100.00 %	108,452.79	10,857.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,964.31	100.00 %	23,601.52	2,362.79
147a MPSERs COST OFFSET	9,611.34	100.00 %	8,736.71	874.63
31d SCHOOL LUNCH	5,920.00	100.00 %	5,381.28	538.72
	\$9,023,673.00		\$8,202,518.72	\$821,154.28

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(8,658.19)	100.00 %	(8,658.19)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	23,222.67	100.00 %	23,222.67	0.00
31d	2011 SCHOOL LUNCH	9,953.83	100.00 %	9,953.83	0.00
		<u>\$24,518.31</u>		<u>\$24,518.31</u>	<u>\$0.00</u>
SUBTOTALS		\$9,048,191.31		\$8,227,037.03	\$821,154.28

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	60,079.99
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	8,464,810.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,130.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>54,957.73</u>
		<u>\$8,537,898.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$775,940.10	11/21/2011	\$777,653.92	12/20/2011	\$868,473.25
01/20/2012	\$839,022.77	02/21/2012	\$800,808.98	03/20/2012	\$809,470.48
04/20/2012	\$809,735.45	05/21/2012	\$818,959.59	06/20/2012	\$906,719.94
07/20/2012	\$820,252.55	08/20/2012	\$821,154.28		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	259.90
General ED K-12	259.14
Supplemental 2011	311.80
Fall 2011	253.29
Special ED K-12 Sec 52	0.76
Supplemental 2011	1.20
Fall 2011	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	61,215.00
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	17,515.94	100.00 %	15,921.99	1,593.95
22b DISCRETIONARY PAYMENT	413,035.40	100.00 %	375,449.18	37,586.22
11(3) PSA PROTECTED	1,429,450.00	100.00 %	1,299,370.05	130,079.95
31A AT RISK	92,997.45	100.00 %	84,534.68	8,462.77
22f BEST PRACTICE INCENTIVE	25,990.00	100.00 %	23,624.91	2,365.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,655.96	100.00 %	5,141.26	514.70
31d SCHOOL LUNCH	3,147.92	100.00 %	2,861.46	286.46
	\$1,987,792.67		\$1,806,903.53	\$180,889.14

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	11,072.68	100.00 %	11,072.68	0.00
22b 2011 DISCRETIONARY PAYMENT	(985.14)	100.00 %	(985.14)	0.00
31d 2011 SCHOOL LUNCH	2,010.00	100.00 %	2,010.00	0.00
	\$12,097.54		\$12,097.54	\$0.00
SUBTOTALS	\$1,999,890.21		\$1,819,001.07	\$180,889.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	1,842,485.40
51a.2 SPECIAL ED FOUNDATION (SEC 52)	5,403.60
51a SPECIAL EDUCATION (Categorical Amount)	12,112.34
	\$1,860,001.34

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$211,081.98	11/21/2011	\$211,072.44	12/20/2011	\$109,861.54
01/20/2012	\$191,452.34	02/21/2012	\$178,345.25	03/20/2012	\$178,346.00
04/20/2012	\$194,959.17	05/21/2012	\$182,585.64	06/20/2012	\$180,606.21
07/20/2012	\$180,690.50	08/20/2012	\$180,889.14		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82948 ISD: 82
Ross-Hill Academy

State Aid Membership	205.40
General ED K-12	202.35
Supplemental 2011	206.12
Fall 2011	201.93
Special ED K-12 Sec 52	3.05
Supplemental 2011	2.88
Fall 2011	3.07
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	49,618.00
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	14,197.60	100.00 %	12,905.62	1,291.98
22b DISCRETIONARY PAYMENT	316,496.40	100.00 %	287,695.23	28,801.17
11(3) PSA PROTECTED	1,129,700.00	100.00 %	1,026,897.30	102,802.70
31A AT RISK	88,817.79	100.00 %	80,735.37	8,082.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,469.93	100.00 %	4,063.16	406.77
31d SCHOOL LUNCH	2,664.94	100.00 %	2,422.43	242.51
	\$1,556,346.66		\$1,414,719.11	\$141,627.55

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
25 2010 PUPIL TRANSFER ADJUSTMENT	(31,089.32)	100.00 %	(31,089.32)	0.00
51c 2011 SPEC ED HEADLEE OBLIGATION	111.60	100.00 %	111.60	0.00
22b 2011 DISCRETIONARY PAYMENT	(111.60)	100.00 %	(111.60)	0.00
31d 2011 SCHOOL LUNCH	2,797.88	100.00 %	2,797.88	0.00
101.6 2011 SHORT TERM DEDUCT	(1,602.16)	100.00 %	(1,602.16)	0.00
	(\$29,893.60)		(\$29,893.60)	\$0.00
SUBTOTALS	\$1,526,453.06		\$1,384,825.51	\$141,627.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	1,438,708.50
51a.2 SPECIAL ED FOUNDATION (SEC 52)	21,685.50
	\$1,460,394.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$135,070.59	11/21/2011	\$135,061.24	12/20/2011	\$154,333.57
01/20/2012	\$141,488.58	02/21/2012	\$110,399.23	03/20/2012	\$139,886.96
04/20/2012	\$143,163.65	05/21/2012	\$142,558.06	06/20/2012	\$141,391.60
07/20/2012	\$141,472.03	08/20/2012	\$141,627.55		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82949 ISD: 82

Center for Literacy and Creativity

State Aid Membership	96.90
General ED K-12	93.27
Supplemental 2011	82.03
Fall 2011	94.52
Special ED K-12 Sec 52	3.63
Supplemental 2011	4.97
Fall 2011	3.48
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	109,995.00
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	31,473.75	100.00 %	28,609.64	2,864.11
22b	DISCRETIONARY PAYMENT	130,199.70	100.00 %	118,351.53	11,848.17
11(3)	PSA PROTECTED	532,950.00	100.00 %	484,451.55	48,498.45
31A	AT RISK	39,706.78	100.00 %	36,093.46	3,613.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,108.74	100.00 %	1,916.84	191.90
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(35,862.61)	35,862.61
		\$736,438.97		\$633,560.41	\$102,878.56

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(7,024.57)	100.00 %	(7,024.57)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(12,162.30)	100.00 %	(12,162.30)	0.00
		(\$19,186.87)		(\$19,186.87)	\$0.00
SUBTOTALS				\$614,373.54	\$102,878.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	663,149.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,809.30
51a	SPECIAL EDUCATION (Categorical Amount)	5,664.45
		\$694,623.45

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$0.00	11/21/2011	\$133,122.45	12/20/2011	\$71,043.31
01/20/2012	\$51,470.79	02/21/2012	\$59,925.16	03/20/2012	\$66,950.01
04/20/2012	\$66,982.38	05/21/2012	\$66,893.30	06/20/2012	\$66,906.39
07/20/2012	\$31,079.75	08/20/2012	\$102,878.56		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82950 ISD: 82
Universal Academy

State Aid Membership	553.40
General ED K-12	553.27
Supplemental 2011 Includes 1.00 Transfers	493.90
Fall 2011	559.87
Special ED K-12 Sec 52	0.13
Supplemental 2011	0.10
Fall 2011	0.13
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	200,199.00
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	57,284.54	100.00 %	52,071.65	5,212.89
22b	DISCRETIONARY PAYMENT	890,049.70	100.00 %	809,055.18	80,994.52
11(3)	PSA PROTECTED	3,043,700.00	100.00 %	2,766,723.30	276,976.70
31A	AT RISK	243,987.70	100.00 %	221,784.82	22,202.88
22f	BEST PRACTICE INCENTIVE	55,340.00	100.00 %	50,304.06	5,035.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,043.12	100.00 %	10,947.18	1,095.94
31d	SCHOOL LUNCH	7,147.12	100.00 %	6,496.73	650.39
		\$4,309,552.18		\$3,917,382.92	\$392,169.26

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(22,163.68)	100.00 %	(22,163.68)	0.00
31d	2011 SCHOOL LUNCH	6,438.56	100.00 %	6,438.56	0.00
		(\$15,725.12)		(\$15,725.12)	\$0.00
SUBTOTALS		\$4,293,827.06		\$3,901,657.80	\$392,169.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,933,749.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	924.30
51a	SPECIAL EDUCATION (Categorical Amount)	56,360.24
		\$3,991,034.24

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$351,428.16	11/21/2011	\$351,402.40	12/20/2011	\$463,279.14
01/20/2012	\$358,481.10	02/21/2012	\$411,836.27	03/20/2012	\$391,719.80
04/20/2012	\$391,918.66	05/21/2012	\$397,810.15	06/20/2012	\$392,043.50
07/20/2012	\$391,738.62	08/20/2012	\$392,169.26		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,154.21
General ED K-12	1,144.99
Supplemental 2011 Includes 1.00 Transfers	1,109.66
Fall 2011	1,148.91
Special ED K-12 Sec 52	9.22
Supplemental 2011	10.34
Fall 2011	9.09
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	606,747.00
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	173,613.37	100.00 %	157,814.55	15,798.82
22b	DISCRETIONARY PAYMENT	1,792,723.90	100.00 %	1,629,586.03	163,137.87
11(3)	PSA PROTECTED	6,348,155.00	100.00 %	5,770,472.90	577,682.10
31A	AT RISK	462,897.43	100.00 %	420,773.76	42,123.67
22f	BEST PRACTICE INCENTIVE	115,421.00	100.00 %	104,917.69	10,503.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,117.99	100.00 %	22,832.21	2,285.78
147a	MPSERs COST OFFSET	89,014.73	100.00 %	80,914.39	8,100.34
31d	SCHOOL LUNCH	14,133.25	100.00 %	12,847.12	1,286.13
		\$9,021,076.67		\$8,200,158.65	\$820,918.02

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	7,477.93	100.00 %	7,477.93	0.00
31d	2011 SCHOOL LUNCH	8,920.00	100.00 %	8,920.00	0.00
		\$16,397.93		\$16,397.93	\$0.00

SUBTOTALS	\$9,037,474.60	\$8,216,556.58	\$820,918.02
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - 2011 Detroit Service Learning Academy	164,183.60
---	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	8,140,878.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	65,554.20
51a	SPECIAL EDUCATION (Categorical Amount)	108,059.17
		\$8,314,492.27

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$793,055.30	11/21/2011	\$809,185.69	12/20/2011	\$855,826.93
01/20/2012	\$829,553.47	02/21/2012	\$820,036.17	03/20/2012	\$820,039.39
04/20/2012	\$820,420.32	05/21/2012	\$828,299.04	06/20/2012	\$820,123.74
07/20/2012	\$820,016.53	08/20/2012	\$820,918.02		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82955 ISD: 82
Allen Academy

State Aid Membership	1,005.24
General ED K-12	999.36
Supplemental 2011 Includes 1.00 Transfers	1,018.32
Fall 2011	997.25
Special ED K-12 Sec 52	5.88
Supplemental 2011	4.18
Fall 2011	6.07
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	403,474.00
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	115,449.24	100.00 %	104,943.36	10,505.88
22b	DISCRETIONARY PAYMENT	1,576,629.60	100.00 %	1,433,156.31	143,473.29
11(3)	PSA PROTECTED	5,528,820.00	100.00 %	5,025,697.38	503,122.62
31A	AT RISK	523,502.51	100.00 %	475,863.78	47,638.73
22f	BEST PRACTICE INCENTIVE	100,524.00	100.00 %	91,376.32	9,147.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,876.09	100.00 %	19,885.33	1,990.76
31d	SCHOOL LUNCH	14,874.54	100.00 %	13,520.96	1,353.58
		\$7,881,675.98		\$7,164,443.44	\$717,232.54

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(40,244.29)	100.00 %	(40,244.29)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	10,171.92	100.00 %	10,171.92	0.00
31d	2011 SCHOOL LUNCH	15,054.30	100.00 %	15,054.30	0.00
		(\$15,018.07)		(\$15,018.07)	\$0.00

SUBTOTALS	\$7,866,657.91	\$7,149,425.37	\$717,232.54
------------------	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		7,105,449.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)		41,806.80
51a	SPECIAL EDUCATION (Categorical Amount)		73,642.44
			\$7,220,898.84

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$746,529.70	11/21/2011	\$746,474.40	12/20/2011	\$626,241.04
01/20/2012	\$720,285.94	02/21/2012	\$667,095.79	03/20/2012	\$707,342.87
04/20/2012	\$771,726.67	05/21/2012	\$730,787.11	06/20/2012	\$716,496.91
07/20/2012	\$716,444.94	08/20/2012	\$717,232.54		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	2,013.95
General ED K-12	1,988.38
Supplemental 2011 Includes 12.00 Transfers	1,885.21
Fall 2011	1,999.84
Special ED K-12 Sec 52	25.57
Supplemental 2011	24.79
Fall 2011	25.66
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	533,043.00
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	152,523.86	100.00 %	138,644.19	13,879.67
22b	DISCRETIONARY PAYMENT	3,089,935.64	100.00 %	2,808,751.50	281,184.14
11(3)	PSA PROTECTED	11,076,725.00	100.00 %	10,068,743.03	1,007,981.97
31A	AT RISK	826,527.91	100.00 %	751,313.87	75,214.04
22f	BEST PRACTICE INCENTIVE	201,395.00	100.00 %	183,068.06	18,326.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,827.70	100.00 %	39,839.31	3,988.39
31d	SCHOOL LUNCH	13,820.00	100.00 %	12,562.38	1,257.62
		\$15,404,755.11		\$14,002,922.34	\$1,401,832.77

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(45,330.33)	100.00 %	(45,330.33)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(11,292.43)	100.00 %	(11,292.43)	0.00
22b	2011 DISCRETIONARY PAYMENT	11,292.43	100.00 %	11,292.43	0.00
31d	2011 SCHOOL LUNCH	14,980.00	100.00 %	14,980.00	0.00
		(\$30,350.33)		(\$30,350.33)	\$0.00
SUBTOTALS		\$15,374,404.78		\$13,972,572.01	\$1,401,832.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	14,137,381.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	181,802.70
		\$14,319,184.50

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,372,722.11	11/21/2011	\$1,372,635.57	12/20/2011	\$1,455,389.36
01/20/2012	\$1,400,250.01	02/21/2012	\$1,351,961.30	03/20/2012	\$1,399,663.81
04/20/2012	\$1,400,337.28	05/21/2012	\$1,413,463.81	06/20/2012	\$1,405,855.35
07/20/2012	\$1,400,293.41	08/20/2012	\$1,401,832.77		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	520.51
General ED K-12	515.91
Supplemental 2011	494.08
Fall 2011	518.33
Special ED K-12 Sec 52	4.60
Supplemental 2011	3.92
Fall 2011	4.67
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	327,626.00
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	93,746.25	100.00 %	85,215.34	8,530.91
22b DISCRETIONARY PAYMENT	805,315.10	100.00 %	732,031.43	73,283.67
11(3) PSA PROTECTED	2,862,805.00	100.00 %	2,602,289.75	260,515.25
31A AT RISK	237,195.75	100.00 %	215,610.94	21,584.81
22f BEST PRACTICE INCENTIVE	52,051.00	100.00 %	47,314.36	4,736.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,327.37	100.00 %	10,296.56	1,030.81
31d SCHOOL LUNCH	4,230.00	100.00 %	3,845.07	384.93
	\$4,066,670.47		\$3,696,603.45	\$370,067.02

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
25 2010 PUPIL TRANSFER ADJUSTMENT	(1,226.95)	100.00 %	(1,226.95)	0.00
51c 2011 SPEC ED HEADLEE OBLIGATION	(1,422.10)	100.00 %	(1,422.10)	0.00
31d 2011 SCHOOL LUNCH	7,749.74	100.00 %	7,749.74	0.00
	\$5,100.69		\$5,100.69	\$0.00

SUBTOTALS	\$4,071,771.16	\$3,701,704.14	\$370,067.02
------------------	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	3,668,120.10
51a.2 SPECIAL ED FOUNDATION (SEC 52)	32,706.00
51a SPECIAL EDUCATION (Categorical Amount)	61,040.25
	\$3,761,866.35

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$359,344.07	11/21/2011	\$359,319.09	12/20/2011	\$376,644.11
01/20/2012	\$363,163.51	02/21/2012	\$363,746.40	03/20/2012	\$393,363.42
04/20/2012	\$369,899.56	05/21/2012	\$377,117.49	06/20/2012	\$369,445.82
07/20/2012	\$369,660.67	08/20/2012	\$370,067.02		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	373.90
General ED K-12	370.72
Supplemental 2011	405.75
Fall 2011	366.83
Special ED K-12 Sec 52	3.18
Supplemental 2011	3.25
Fall 2011	3.17
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	232,889.00
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	66,638.39	100.00 %	60,574.30	6,064.09
22b DISCRETIONARY PAYMENT	579,369.20	100.00 %	526,646.60	52,722.60
11(3) PSA PROTECTED	2,056,450.00	100.00 %	1,869,313.05	187,136.95
31A AT RISK	206,370.75	100.00 %	187,591.01	18,779.74
22f BEST PRACTICE INCENTIVE	37,390.00	100.00 %	33,987.51	3,402.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,136.83	100.00 %	7,396.37	740.46
31d SCHOOL LUNCH	6,282.45	100.00 %	5,710.75	571.70
	\$2,960,637.62		\$2,691,219.59	\$269,418.03

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
25 2010 PUPIL TRANSFER ADJUSTMENT	(49,073.97)	100.00 %	(49,073.97)	0.00
51c 2011 SPEC ED HEADLEE OBLIGATION	4,767.91	100.00 %	4,767.91	0.00
31d 2011 SCHOOL LUNCH	6,496.09	100.00 %	6,496.09	0.00
	(\$37,809.97)		(\$37,809.97)	\$0.00

SUBTOTALS	\$2,922,827.65	\$2,653,409.62	\$269,418.03
------------------	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	2,635,819.20
51a.2 SPECIAL ED FOUNDATION (SEC 52)	22,609.80
51a SPECIAL EDUCATION (Categorical Amount)	44,028.59
	\$2,702,457.59

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$304,290.72	11/21/2011	\$304,268.95	12/20/2011	\$187,425.45
01/20/2012	\$271,830.09	02/21/2012	\$216,687.95	03/20/2012	\$265,762.96
04/20/2012	\$289,722.48	05/21/2012	\$275,363.47	06/20/2012	\$268,935.38
07/20/2012	\$269,122.17	08/20/2012	\$269,418.03		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82959 ISD: 82
West Village Academy

State Aid Membership	415.30
General ED K-12	409.92
Supplemental 2011 Includes 1.00 Transfers	420.43
Fall 2011	408.75
Special ED K-12 Sec 52	5.38
Supplemental 2011	6.57
Fall 2011	5.25
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	198,396.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	113.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	56,848.20	100.00 %	51,675.01	5,173.19
22b	DISCRETIONARY PAYMENT	630,381.20	100.00 %	573,016.51	57,364.69
11(3)	PSA PROTECTED	2,284,150.00	100.00 %	2,076,292.35	207,857.65
31A	AT RISK	175,023.29	100.00 %	159,096.17	15,927.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,037.78	100.00 %	8,215.33	822.45
147a	MPSErS COST OFFSET	3,046.20	100.00 %	2,769.00	277.20
31d	SCHOOL LUNCH	4,972.97	100.00 %	4,520.43	452.54
		\$3,163,459.64		\$2,875,584.80	\$287,874.84

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(11,696.72)	100.00 %	(11,696.72)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	11,561.71	100.00 %	11,561.71	0.00
22b	2011 DISCRETIONARY PAYMENT	(7,167.11)	100.00 %	(7,167.11)	0.00
31d	2011 SCHOOL LUNCH	5,321.79	100.00 %	5,321.79	0.00
		<u>(\$1,980.33)</u>		<u>(\$1,980.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,161,479.31		\$2,873,604.47	\$287,874.84

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	27,729.23
MFA - PSA SAN 2012 A-1	<u>20,211.40</u>
	<u>\$47,940.63</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,914,531.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,251.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>18,596.40</u>
		<u>\$2,971,379.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$299,560.74	11/21/2011	\$300,096.14	12/20/2011	\$259,768.99
01/20/2012	\$296,992.41	02/21/2012	\$273,911.21	03/20/2012	\$287,527.59
04/20/2012	\$287,670.31	05/21/2012	\$292,599.54	06/20/2012	\$287,918.83
07/20/2012	\$287,558.71	08/20/2012	\$287,874.84		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82962 ISD: 81
New Beginnings Academy

State Aid Membership	126.60
General ED K-12	126.32
Supplemental 2011	140.81
Fall 2011	124.71
Special ED K-12 Sec 52	0.28
Supplemental 2011	0.19
Fall 2011	0.29
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	33,346.00
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	9,541.56	100.00 %	8,673.28	868.28
22b DISCRETIONARY PAYMENT	201,835.20	100.00 %	183,468.20	18,367.00
11(3) PSA PROTECTED	696,300.00	100.00 %	632,936.70	63,363.30
31A AT RISK	49,111.01	100.00 %	44,641.91	4,469.10
22f BEST PRACTICE INCENTIVE	12,660.00	100.00 %	11,507.94	1,152.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,755.08	100.00 %	2,504.36	250.72
147a MPSERS COST OFFSET	311.87	100.00 %	283.49	28.38
31d SCHOOL LUNCH	2,178.93	100.00 %	1,980.65	198.28
	\$974,693.65		\$885,996.53	\$88,697.12

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	623.21	100.00 %	623.21	0.00
31d 2011 SCHOOL LUNCH	1,693.08	100.00 %	1,693.08	0.00
	\$2,316.29		\$2,316.29	\$0.00
SUBTOTALS	\$977,009.94		\$888,312.82	\$88,697.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	898,135.20
51a.2 SPECIAL ED FOUNDATION (SEC 52)	1,990.80
51a SPECIAL EDUCATION (Categorical Amount)	7,550.76
	\$907,676.76

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$98,554.75	11/21/2011	\$100,780.13	12/20/2011	\$64,241.24
01/20/2012	\$88,481.98	02/21/2012	\$87,858.76	03/20/2012	\$87,859.12
04/20/2012	\$81,363.78	05/21/2012	\$88,548.44	06/20/2012	\$95,847.61
07/20/2012	\$94,777.01	08/20/2012	\$88,697.12		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	438.80
General ED K-12	434.12
Supplemental 2011	421.85
Fall 2011	435.48
Special ED K-12 Sec 52	4.68
Supplemental 2011	6.15
Fall 2011	4.52
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	260,093.00
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	74,422.49	100.00 %	67,650.04	6,772.45
22b	DISCRETIONARY PAYMENT	673,193.20	100.00 %	611,932.62	61,260.58
11(3)	PSA PROTECTED	2,413,400.00	100.00 %	2,193,780.60	219,619.40
31A	AT RISK	228,313.97	100.00 %	207,537.40	20,776.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,549.19	100.00 %	8,680.20	868.99
31d	SCHOOL LUNCH	7,588.17	100.00 %	6,897.65	690.52
		\$3,406,467.02		\$3,096,478.51	\$309,988.51

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(32,378.36)	100.00 %	(32,378.36)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	16,816.33	100.00 %	16,816.33	0.00
31f	2011 SCHOOL BREAKFAST	5,681.20	100.00 %	5,681.20	0.00
31d	2011 SCHOOL LUNCH	4,350.00	100.00 %	4,350.00	0.00
		(\$5,530.83)		(\$5,530.83)	\$0.00

SUBTOTALS	\$3,400,936.19	\$3,090,947.68	\$309,988.51
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	50,559.63
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,086,593.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,274.80
51a	SPECIAL EDUCATION (Categorical Amount)	41,147.69
		\$3,161,015.69

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$317,734.43	11/21/2011	\$317,710.29	12/20/2011	\$289,040.96
01/20/2012	\$331,092.87	02/21/2012	\$277,312.29	03/20/2012	\$309,691.91
04/20/2012	\$315,559.20	05/21/2012	\$313,716.20	06/20/2012	\$309,441.43
07/20/2012	\$309,648.10	08/20/2012	\$309,988.51		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82964 ISD: 82
 Detroit Midtown Academy

State Aid Membership	447.00
General ED K-12	432.16
Supplemental 2011 Includes 3.00 Transfers	372.17
Fall 2011	438.83
Special ED K-12 Sec 52	14.84
Supplemental 2011	11.83
Fall 2011	15.17
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	187,482.00
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	53,645.72	100.00 %	48,763.96	4,881.76
22b	DISCRETIONARY PAYMENT	666,024.28	100.00 %	605,416.07	60,608.21
11(3)	PSA PROTECTED	2,458,500.00	100.00 %	2,234,776.50	223,723.50
31A	AT RISK	212,640.24	100.00 %	193,289.98	19,350.26
22f	BEST PRACTICE INCENTIVE	44,700.00	100.00 %	40,632.30	4,067.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,727.64	100.00 %	8,842.41	885.23
31d	SCHOOL LUNCH	3,010.00	100.00 %	2,736.09	273.91
		\$3,448,247.88		\$3,134,457.31	\$313,790.57

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(6,776.99)	100.00 %	(6,776.99)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	34,328.54	100.00 %	34,328.54	0.00
22b	2011 DISCRETIONARY PAYMENT	(34,328.54)	100.00 %	(34,328.54)	0.00
31d	2011 SCHOOL LUNCH	4,010.00	100.00 %	4,010.00	0.00
101.6	2011 SHORT TERM DEDUCT	(1,277.60)	100.00 %	(1,277.60)	0.00
		<u>(\$4,044.59)</u>		<u>(\$4,044.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,444,203.29		\$3,130,412.72	\$313,790.57

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	43,442.46
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,072,657.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>105,512.40</u>
		<u>\$3,178,170.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$306,311.13	11/21/2011	\$306,288.69	12/20/2011	\$327,264.80
01/20/2012	\$313,288.41	02/21/2012	\$306,511.40	03/20/2012	\$312,012.02
04/20/2012	\$314,740.55	05/21/2012	\$315,718.60	06/20/2012	\$314,831.12
07/20/2012	\$313,446.00	08/20/2012	\$313,790.57		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	742.26
General ED K-12	736.77
Supplemental 2011	724.21
Fall 2011	738.16
Special ED K-12 Sec 52	5.49
Supplemental 2011	6.79
Fall 2011	5.34
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	260,194.00
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	74,451.39	100.00 %	67,676.31	6,775.08
22b DISCRETIONARY PAYMENT	1,156,004.70	100.00 %	1,050,808.27	105,196.43
11(3) PSA PROTECTED	4,082,430.00	100.00 %	3,710,928.87	371,501.13
31A AT RISK	182,860.16	100.00 %	166,219.89	16,640.27
22f BEST PRACTICE INCENTIVE	74,226.00	100.00 %	67,471.43	6,754.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,153.11	100.00 %	14,683.15	1,469.96
31d SCHOOL LUNCH	3,330.00	100.00 %	3,026.97	303.03
	\$5,589,455.36		\$5,080,814.89	\$508,640.47

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	22,976.59	100.00 %	22,976.59	0.00
22b 2011 DISCRETIONARY PAYMENT	(11,742.40)	100.00 %	(11,742.40)	0.00
31d 2011 SCHOOL LUNCH	3,300.00	100.00 %	3,300.00	0.00
	\$14,534.19		\$14,534.19	\$0.00
SUBTOTALS	\$5,603,989.55		\$5,095,349.08	\$508,640.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	5,238,434.70
51a.2 SPECIAL ED FOUNDATION (SEC 52)	39,033.90
51a SPECIAL EDUCATION (Categorical Amount)	35,417.49
	\$5,312,886.09

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$493,759.47	11/21/2011	\$493,741.08	12/20/2011	\$516,464.36
01/20/2012	\$520,910.49	02/21/2012	\$526,935.87	03/20/2012	\$508,117.61
04/20/2012	\$508,266.46	05/21/2012	\$511,155.98	06/20/2012	\$507,915.85
07/20/2012	\$508,081.91	08/20/2012	\$508,640.47		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	733.40
General ED K-12	731.72
Supplemental 2011	726.05
Fall 2011	732.35
Special ED K-12 Sec 52	1.68
Supplemental 2011	1.95
Fall 2011	1.65
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	256,447.00
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	73,379.23	100.00 %	66,701.72	6,677.51
22b DISCRETIONARY PAYMENT	1,168,829.20	100.00 %	1,062,465.74	106,363.46
11(3) PSA PROTECTED	4,033,700.00	100.00 %	3,666,633.30	367,066.70
31A AT RISK	35,004.66	100.00 %	31,819.24	3,185.42
22f BEST PRACTICE INCENTIVE	73,340.00	100.00 %	66,666.06	6,673.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,960.29	100.00 %	14,507.89	1,452.40
31d SCHOOL LUNCH	560.00	100.00 %	509.04	50.96
	\$5,400,773.38		\$4,909,302.99	\$491,470.39

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	4,987.10	100.00 %	4,987.10	0.00
31d 2011 SCHOOL LUNCH	720.00	100.00 %	720.00	0.00
	\$5,707.10		\$5,707.10	\$0.00
SUBTOTALS	\$5,406,480.48		\$4,915,010.09	\$491,470.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	5,202,529.20
51a.2 SPECIAL ED FOUNDATION (SEC 52)	11,944.80
51a SPECIAL EDUCATION (Categorical Amount)	61,434.43
	\$5,275,908.43

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$480,568.70	11/21/2011	\$480,566.76	12/20/2011	\$490,313.37
01/20/2012	\$490,617.08	02/21/2012	\$517,602.91	03/20/2012	\$490,938.55
04/20/2012	\$490,966.64	05/21/2012	\$491,607.21	06/20/2012	\$490,898.14
07/20/2012	\$490,930.73	08/20/2012	\$491,470.39		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	631.30
General ED K-12	629.21
Supplemental 2011	613.70
Fall 2011	630.93
Special ED K-12 Sec 52	2.09
Supplemental 2011	2.30
Fall 2011	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,065.00
FY 1995 Foundation	5,429.39

Local Revenue Per GE	0.00	Special Ed. Costs	178,824.00
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	51,168.34	100.00 %	46,512.02	4,656.32
22b	DISCRETIONARY PAYMENT	1,017,794.74	100.00 %	925,175.42	92,619.32
11(3)	PSA PROTECTED	3,427,573.91	100.00 %	3,115,664.68	311,909.23
31A	AT RISK	101,387.39	100.00 %	92,161.14	9,226.25
22f	BEST PRACTICE INCENTIVE	63,130.00	100.00 %	57,385.17	5,744.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,738.39	100.00 %	12,488.17	1,250.22
31d	SCHOOL LUNCH	1,970.00	100.00 %	1,790.73	179.27
		\$4,676,762.77		\$4,251,177.33	\$425,585.44

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(6,089.59)	100.00 %	(6,089.59)	0.00
31d	2011 SCHOOL LUNCH	3,147.09	100.00 %	3,147.09	0.00
		(\$2,942.50)		(\$2,942.50)	\$0.00

SUBTOTALS

	\$4,673,820.27	\$4,248,234.83	\$425,585.44
--	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - 2011 Creative Montessori Academy	43,754.32
--	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,065.00)	4,445,368.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,765.85
51a	SPECIAL EDUCATION (Categorical Amount)	36,402.49
		\$4,496,536.99

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$416,560.87	11/21/2011	\$424,474.97	12/20/2011	\$420,557.91
01/20/2012	\$412,227.79	02/21/2012	\$419,977.96	03/20/2012	\$416,501.10
04/20/2012	\$419,483.14	05/21/2012	\$468,308.18	06/20/2012	\$425,024.82
07/20/2012	\$425,118.09	08/20/2012	\$425,585.44		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	743.00
General ED K-12	734.30
Supplemental 2011 Includes 1.00 Transfers	680.98
Fall 2011	740.22
Special ED K-12 Sec 52	8.70
Supplemental 2011	8.02
Fall 2011	8.78
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	220,524.00
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	63,100.30	100.00 %	57,358.17	5,742.13
22b	DISCRETIONARY PAYMENT	1,134,373.00	100.00 %	1,031,145.06	103,227.94
11(3)	PSA PROTECTED	4,086,500.00	100.00 %	3,714,628.50	371,871.50
31A	AT RISK	335,940.23	100.00 %	305,369.67	30,570.56
22f	BEST PRACTICE INCENTIVE	74,300.00	100.00 %	67,538.70	6,761.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,169.21	100.00 %	14,697.78	1,471.43
31d	SCHOOL LUNCH	7,114.53	100.00 %	6,467.11	647.42
		\$5,717,497.27		\$5,197,204.99	\$520,292.28

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(29,915.13)	100.00 %	(29,915.13)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	11,255.53	100.00 %	11,255.53	0.00
22b	2011 DISCRETIONARY PAYMENT	(11,255.53)	100.00 %	(11,255.53)	0.00
31f	2011 SCHOOL BREAKFAST	1,054.80	100.00 %	1,054.80	0.00
31d	2011 SCHOOL LUNCH	6,300.00	100.00 %	6,300.00	0.00
		<u>(\$22,560.33)</u>		<u>(\$22,560.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,694,936.94		\$5,174,644.66	\$520,292.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				5,220,873.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,857.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,243.30</u>
					<u>\$5,283,973.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$503,516.70	11/21/2011	\$503,481.32	12/20/2011	\$531,556.32
01/20/2012	\$513,303.87	02/21/2012	\$516,814.43	03/20/2012	\$519,719.77
04/20/2012	\$521,048.40	05/21/2012	\$525,540.36	06/20/2012	\$519,942.57
07/20/2012	\$519,720.92	08/20/2012	\$520,292.28		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82971 ISD: 82

Blanche Kelso Bruce Academy

State Aid Membership	604.46
General ED K-12	603.56
Supplemental 2011	362.13
Fall 2011	630.39
Special ED K-12 Sec 52	0.90
Supplemental 2011	0.00
Fall 2011	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	355,609.00
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	101,753.25	100.00 %	92,493.70	9,259.55
22b DISCRETIONARY PAYMENT	966,781.60	100.00 %	878,804.47	87,977.13
11(3) PSA PROTECTED	3,324,530.00	100.00 %	3,021,997.77	302,532.23
31A AT RISK	146,810.58	100.00 %	133,450.82	13,359.76
24 COURT PLACED CHILDREN	1,862,976.83	100.00 %	1,693,445.94	169,530.89
22h Distressed District Transition Grant	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,154.29	100.00 %	11,957.23	1,197.06
31d SCHOOL LUNCH	1,370.00	100.00 %	1,245.33	124.67
	\$6,421,376.55		\$5,837,031.26	\$584,345.29

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	9,248.55	100.00 %	9,248.55	0.00
24	2011 COURT PLACED CHILDREN	44,874.36	100.00 %	44,874.36	0.00
31d	2011 SCHOOL LUNCH	1,470.00	100.00 %	1,470.00	0.00
		\$55,592.91		\$55,592.91	\$0.00
SUBTOTALS		\$6,476,969.46		\$5,892,624.17	\$584,345.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				4,291,311.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,399.00
51a	SPECIAL EDUCATION (Categorical Amount)				95,354.25
					\$4,393,064.85

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$410,720.22	11/21/2011	\$410,704.84	12/20/2011	\$920,225.29
01/20/2012	\$610,421.46	02/21/2012	\$585,705.98	03/20/2012	\$571,673.10
04/20/2012	\$628,362.41	05/21/2012	\$587,537.26	06/20/2012	\$583,570.14
07/20/2012	\$583,703.47	08/20/2012	\$584,345.29		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82973 ISD: 82
Trillium Academy

State Aid Membership	711.35
General ED K-12	699.37
Supplemental 2011	702.27
Fall 2011	699.05
Special ED K-12 Sec 52	11.98
Supplemental 2011	12.23
Fall 2011	11.95
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	166,202.00
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	47,556.71	100.00 %	43,229.05	4,327.66
22b	DISCRETIONARY PAYMENT	1,097,716.79	100.00 %	997,824.56	99,892.23
11(3)	PSA PROTECTED	3,912,425.00	100.00 %	3,556,394.33	356,030.67
31A	AT RISK	191,219.48	100.00 %	173,818.51	17,400.97
22f	BEST PRACTICE INCENTIVE	71,135.00	100.00 %	64,661.72	6,473.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,480.44	100.00 %	14,071.69	1,408.75
31d	SCHOOL LUNCH	3,150.00	100.00 %	2,863.35	286.65
		\$5,338,683.42		\$4,852,863.21	\$485,820.21

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(5,656.37)	100.00 %	(5,656.37)	0.00
22b	2011 DISCRETIONARY PAYMENT	5,656.37	100.00 %	5,656.37	0.00
31d	2011 SCHOOL LUNCH	2,900.00	100.00 %	2,900.00	0.00
		\$2,900.00		\$2,900.00	\$0.00
SUBTOTALS		\$5,341,583.42		\$4,855,763.21	\$485,820.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		4,972,520.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)		85,177.80
			\$5,057,698.50

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$487,315.78	11/21/2011	\$487,296.46	12/20/2011	\$463,704.75
01/20/2012	\$505,336.75	02/21/2012	\$482,955.48	03/20/2012	\$485,323.98
04/20/2012	\$485,479.63	05/21/2012	\$487,950.47	06/20/2012	\$485,113.18
07/20/2012	\$485,286.73	08/20/2012	\$485,820.21		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82974 ISD: 82

Detroit Merit Charter Academy

State Aid Membership	733.20
General ED K-12	727.43
Supplemental 2011	711.13
Fall 2011	729.24
Special ED K-12 Sec 52	5.77
Supplemental 2011	5.87
Fall 2011	5.76
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	227,008.00
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	64,955.62	100.00 %	59,044.66	5,910.96
22b	DISCRETIONARY PAYMENT	1,139,427.30	100.00 %	1,035,739.42	103,687.88
11(3)	PSA PROTECTED	4,032,600.00	100.00 %	3,665,633.40	366,966.60
31A	AT RISK	305,637.69	100.00 %	277,824.66	27,813.03
22f	BEST PRACTICE INCENTIVE	73,320.00	100.00 %	66,647.88	6,672.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,955.94	100.00 %	14,503.92	1,452.02
31d	SCHOOL LUNCH	5,430.00	100.00 %	4,935.87	494.13
		\$5,637,326.55		\$5,124,329.81	\$512,996.74

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(17,084.34)	100.00 %	(17,084.34)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	20,025.09	100.00 %	20,025.09	0.00
31f	2011 SCHOOL BREAKFAST	4,216.41	100.00 %	4,216.41	0.00
31d	2011 SCHOOL LUNCH	5,840.00	100.00 %	5,840.00	0.00
		<u>\$12,997.16</u>		<u>\$12,997.16</u>	<u>\$0.00</u>
SUBTOTALS		\$5,650,323.71		\$5,137,326.97	\$512,996.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				5,172,027.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,024.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,930.92</u>
					\$5,236,982.92

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$505,046.10	11/21/2011	\$505,014.07	12/20/2011	\$501,954.42
01/20/2012	\$531,311.45	02/21/2012	\$522,065.04	03/20/2012	\$512,492.26
04/20/2012	\$516,957.74	05/21/2012	\$517,895.96	06/20/2012	\$512,156.51
07/20/2012	\$512,433.42	08/20/2012	\$512,996.74		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82975 ISD: 82
Riverside Academy

State Aid Membership	1,074.66
General ED K-12	1,067.66
Supplemental 2011	1,049.61
Fall 2011	1,069.67
Special ED K-12 Sec 52	7.00
Supplemental 2011	6.95
Fall 2011	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	271,032.00
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	77,552.55	100.00 %	70,495.27	7,057.28
22b DISCRETIONARY PAYMENT	1,680,432.60	100.00 %	1,527,513.23	152,919.37
11(3) PSA PROTECTED	5,910,630.00	100.00 %	5,372,762.67	537,867.33
31A AT RISK	523,502.51	100.00 %	475,863.78	47,638.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,386.82	100.00 %	21,258.57	2,128.25
31d SCHOOL LUNCH	10,770.00	100.00 %	9,789.93	980.07
	\$8,226,274.48		\$7,477,683.45	\$748,591.03

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	10,225.71	100.00 %	10,225.71	0.00
31f 2011 SCHOOL BREAKFAST	4,821.42	100.00 %	4,821.42	0.00
31d 2011 SCHOOL LUNCH	15,110.60	100.00 %	15,110.60	0.00
	\$30,157.73		\$30,157.73	\$0.00
SUBTOTALS	\$8,256,432.21		\$7,507,841.18	\$748,591.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	7,591,062.60
51a.2 SPECIAL ED FOUNDATION (SEC 52)	49,770.00
51a SPECIAL EDUCATION (Categorical Amount)	27,782.55
	\$7,668,615.15

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$749,550.61	11/21/2011	\$749,495.38	12/20/2011	\$741,763.66
01/20/2012	\$760,880.86	02/21/2012	\$747,866.49	03/20/2012	\$747,869.48
04/20/2012	\$753,117.61	05/21/2012	\$762,233.15	06/20/2012	\$747,294.98
07/20/2012	\$747,768.96	08/20/2012	\$748,591.03		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82976 ISD: 82
Keystone Academy

State Aid Membership	761.00
General ED K-12	756.00
Supplemental 2011	739.08
Fall 2011	757.88
Special ED K-12 Sec 52	5.00
Supplemental 2011	3.92
Fall 2011	5.12
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	203,077.00
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	58,108.05	100.00 %	52,820.22	5,287.83
22b	DISCRETIONARY PAYMENT	1,189,660.00	100.00 %	1,081,400.94	108,259.06
11(3)	PSA PROTECTED	4,185,500.00	100.00 %	3,804,619.50	380,880.50
31A	AT RISK	74,188.98	100.00 %	67,437.78	6,751.20
22f	BEST PRACTICE INCENTIVE	76,100.00	100.00 %	69,174.90	6,925.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,560.93	100.00 %	15,053.86	1,507.07
31d	SCHOOL LUNCH	1,040.00	100.00 %	945.36	94.64
		\$5,601,157.96		\$5,091,452.56	\$509,705.40

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	21,514.43	100.00 %	21,514.43	0.00
31d	2011 SCHOOL LUNCH	1,240.00	100.00 %	1,240.00	0.00
		\$22,754.43		\$22,754.43	\$0.00
SUBTOTALS		\$5,623,912.39		\$5,114,206.99	\$509,705.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,375,160.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,550.00
51a	SPECIAL EDUCATION (Categorical Amount)	22,558.05
		\$5,433,268.05

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$493,767.63	11/21/2011	\$493,761.34	12/20/2011	\$513,327.18
01/20/2012	\$529,622.84	02/21/2012	\$536,828.79	03/20/2012	\$509,160.95
04/20/2012	\$509,221.04	05/21/2012	\$510,293.80	06/20/2012	\$509,077.72
07/20/2012	\$509,145.70	08/20/2012	\$509,705.40		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	492.61
General ED K-12	490.82
Supplemental 2011	478.35
Fall 2011	492.20
Special ED K-12 Sec 52	1.79
Supplemental 2011	1.65
Fall 2011	1.80
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	125,903.00
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	36,025.63	100.00 %	32,747.30	3,278.33
22b	DISCRETIONARY PAYMENT	1,013,719.29	100.00 %	921,470.83	92,248.46
11(3)	PSA PROTECTED	2,346,434.43	100.00 %	2,132,908.90	213,525.53
31A	AT RISK	221,936.01	100.00 %	201,739.83	20,196.18
22f	BEST PRACTICE INCENTIVE	49,261.00	100.00 %	44,778.25	4,482.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,720.21	100.00 %	9,744.65	975.56
31d	SCHOOL LUNCH	7,415.57	100.00 %	6,740.75	674.82
		\$3,685,512.14		\$3,350,130.51	\$335,381.63

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	6,895.64	100.00 %	6,895.64	0.00
31d	2011 SCHOOL LUNCH	4,350.00	100.00 %	4,350.00	0.00
		\$11,245.64		\$11,245.64	\$0.00
SUBTOTALS		\$3,696,757.78		\$3,361,376.15	\$335,381.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	3,360,153.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,254.34
51a	SPECIAL EDUCATION (Categorical Amount)	23,771.29
		\$3,396,179.35

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$335,397.14	11/21/2011	\$335,372.29	12/20/2011	\$319,087.74
01/20/2012	\$339,355.52	02/21/2012	\$352,968.53	03/20/2012	\$335,058.59
04/20/2012	\$335,250.65	05/21/2012	\$339,072.39	06/20/2012	\$334,799.97
07/20/2012	\$335,013.33	08/20/2012	\$335,381.63		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82979 ISD: 82
Detroit Enterprise Academy

State Aid Membership	712.00
General ED K-12	706.14
Supplemental 2011	697.07
Fall 2011	707.15
Special ED K-12 Sec 52	5.86
Supplemental 2011	5.93
Fall 2011	5.85
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	196,340.00
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	56,180.33	100.00 %	51,067.92	5,112.41
22b	DISCRETIONARY PAYMENT	1,104,655.40	100.00 %	1,004,131.76	100,523.64
11(3)	PSA PROTECTED	3,916,000.00	100.00 %	3,559,644.00	356,356.00
31A	AT RISK	317,654.22	100.00 %	288,747.69	28,906.53
22f	BEST PRACTICE INCENTIVE	71,200.00	100.00 %	64,720.80	6,479.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,494.59	100.00 %	14,084.56	1,410.03
31d	SCHOOL LUNCH	6,470.47	100.00 %	5,881.66	588.81
		\$5,487,655.01		\$4,988,278.39	\$499,376.62

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(28,493.58)	100.00 %	(28,493.58)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	5,345.63	100.00 %	5,345.63	0.00
31f	2011 SCHOOL BREAKFAST	7,352.04	100.00 %	7,352.04	0.00
31d	2011 SCHOOL LUNCH	6,130.00	100.00 %	6,130.00	0.00
		<u>(\$9,665.91)</u>		<u>(\$9,665.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,477,989.10		\$4,978,612.48	\$499,376.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				5,020,655.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,664.60
51a	SPECIAL EDUCATION (Categorical Amount)				14,515.73
					<u>\$5,076,835.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$499,953.07	11/21/2011	\$499,919.72	12/20/2011	\$475,914.45
01/20/2012	\$499,218.73	02/21/2012	\$496,282.10	03/20/2012	\$498,889.34
04/20/2012	\$506,500.25	05/21/2012	\$504,566.00	06/20/2012	\$498,540.56
07/20/2012	\$498,828.26	08/20/2012	\$499,376.62		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82980 ISD: 82

Business Entrepreneurship, Science, Tech. Academy

State Aid Membership	492.45
General ED K-12	486.77
Supplemental 2011	458.22
Fall 2011	489.94
Special ED K-12 Sec 52	5.68
Supplemental 2011	6.78
Fall 2011	5.56
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	227,040.00
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	64,964.77	100.00 %	59,052.98	5,911.79
22b	DISCRETIONARY PAYMENT	752,459.70	100.00 %	683,985.87	68,473.83
11(3)	PSA PROTECTED	2,708,475.00	100.00 %	2,462,003.78	246,471.22
31A	AT RISK	262,796.17	100.00 %	238,881.72	23,914.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,716.73	100.00 %	9,741.49	975.24
31d	SCHOOL LUNCH	7,383.69	100.00 %	6,711.77	671.92
		\$3,806,796.06		\$3,460,377.61	\$346,418.45

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	26,901.26	100.00 %	26,901.26	0.00
22b	2011 DISCRETIONARY PAYMENT	(23,713.49)	100.00 %	(23,713.49)	0.00
31f	2011 SCHOOL BREAKFAST	6,596.59	100.00 %	6,596.59	0.00
31d	2011 SCHOOL LUNCH	8,259.12	100.00 %	8,259.12	0.00
		\$18,043.48		\$18,043.48	\$0.00

SUBTOTALS	\$3,824,839.54	\$3,478,421.09	\$346,418.45
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	50,067.83
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,460,934.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,384.80
51a	SPECIAL EDUCATION (Categorical Amount)	24,579.97
		\$3,525,899.47

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$352,314.24	11/21/2011	\$352,286.39	12/20/2011	\$329,582.50
01/20/2012	\$356,853.02	02/21/2012	\$346,962.23	03/20/2012	\$341,712.56
04/20/2012	\$352,899.23	05/21/2012	\$353,972.69	06/20/2012	\$345,800.18
07/20/2012	\$346,038.05	08/20/2012	\$346,418.45		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	496.30
General ED K-12	496.18
Supplemental 2011	498.84
Fall 2011	495.88
Special ED K-12 Sec 52	0.12
Supplemental 2011	0.16
Fall 2011	0.12
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	258,937.00
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	74,091.72	100.00 %	67,349.37	6,742.35
22b	DISCRETIONARY PAYMENT	798,189.80	100.00 %	725,554.53	72,635.27
11(3)	PSA PROTECTED	2,729,650.00	100.00 %	2,481,251.85	248,398.15
31A	AT RISK	65,307.20	100.00 %	59,364.24	5,942.96
22f	BEST PRACTICE INCENTIVE	49,630.00	100.00 %	45,113.67	4,516.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,800.51	100.00 %	9,817.65	982.86
		\$3,727,669.23		\$3,388,451.31	\$339,217.92

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(2,940.52)	100.00 %	(2,940.52)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	307.89	100.00 %	307.89	0.00
		(\$2,632.63)		(\$2,632.63)	\$0.00

SUBTOTALS	\$3,725,036.60	\$3,385,818.68	\$339,217.92
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	64,701.53
MPEFA - 2007 American Montessori Academy Revenue Bonds	28,775.00
	\$93,476.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,527,839.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	853.20
51a	SPECIAL EDUCATION (Categorical Amount)	73,238.52
		\$3,601,931.52

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$345,388.97	11/21/2011	\$345,383.07	12/20/2011	\$312,180.85
01/20/2012	\$352,783.18	02/21/2012	\$335,916.67	03/20/2012	\$338,858.54
04/20/2012	\$338,911.57	05/21/2012	\$338,764.61	06/20/2012	\$338,785.81
07/20/2012	\$338,845.41	08/20/2012	\$339,217.92		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82982 ISD: 82
Universal Learning Academy

State Aid Membership	536.70
General ED K-12	535.82
Supplemental 2011	555.12
Fall 2011	527.23
Special ED K-12 Sec 52	0.88
Supplemental 2011	1.88
Fall 2011	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	131,772.00
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	37,704.98	100.00 %	34,273.83	3,431.15
22b	DISCRETIONARY PAYMENT	857,830.20	100.00 %	779,767.65	78,062.55
11(3)	PSA PROTECTED	2,951,850.00	100.00 %	2,683,231.65	268,618.35
31A	AT RISK	257,571.59	100.00 %	234,132.58	23,439.01
22f	BEST PRACTICE INCENTIVE	53,670.00	100.00 %	48,786.03	4,883.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,679.70	100.00 %	10,616.83	1,062.87
31d	SCHOOL LUNCH	3,910.00	100.00 %	3,554.19	355.81
		\$4,174,216.47		\$3,794,362.76	\$379,853.71

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	5,941.09	100.00 %	5,941.09	0.00
31d	2011 SCHOOL LUNCH	5,040.00	100.00 %	5,040.00	0.00
		\$10,981.09		\$10,981.09	\$0.00
SUBTOTALS		\$4,185,197.56		\$3,805,343.85	\$379,853.71

Amount Applied to Loan Payments

MFA - 2010 Universal Learning Academy	75,970.74
---------------------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,809,680.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,256.80
51a	SPECIAL EDUCATION (Categorical Amount)	31,448.18
		\$3,847,385.18

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$374,382.79	11/21/2011	\$374,355.60	12/20/2011	\$369,569.06
01/20/2012	\$380,870.68	02/21/2012	\$397,611.53	03/20/2012	\$378,171.29
04/20/2012	\$387,584.41	05/21/2012	\$384,158.52	06/20/2012	\$379,203.39
07/20/2012	\$379,436.58	08/20/2012	\$379,853.71		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	723.60
General ED K-12	720.89
Supplemental 2011	600.66
Fall 2011	734.25
Special ED K-12 Sec 52	2.71
Supplemental 2011	2.34
Fall 2011	2.75
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	78,071.00
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	22,339.08	100.00 %	20,306.22	2,032.86
22b DISCRETIONARY PAYMENT	1,488,510.77	100.00 %	1,353,056.29	135,454.48
11(3) PSA PROTECTED	3,446,702.17	100.00 %	3,133,052.27	313,649.90
31A AT RISK	285,416.60	100.00 %	259,443.69	25,972.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,747.03	100.00 %	14,314.02	1,433.01
31d SCHOOL LUNCH	5,810.00	100.00 %	5,281.29	528.71
	\$5,264,525.65		\$4,785,453.78	\$479,071.87

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	1,493.64	100.00 %	1,493.64	0.00
31d 2011 SCHOOL LUNCH	9,389.61	100.00 %	9,389.61	0.00
	\$10,883.25		\$10,883.25	\$0.00

SUBTOTALS	\$5,275,408.90	\$4,796,337.03	\$479,071.87
------------------	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	4,935,212.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,552.66
51a	SPECIAL EDUCATION (Categorical Amount)	3,786.42
		\$4,957,552.02

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$394,200.98	11/21/2011	\$394,168.88	12/20/2011	\$647,028.38
01/20/2012	\$480,503.16	02/21/2012	\$478,602.13	03/20/2012	\$478,604.14
04/20/2012	\$478,851.09	05/21/2012	\$487,561.19	06/20/2012	\$478,271.29
07/20/2012	\$478,545.79	08/20/2012	\$479,071.87		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82984 ISD: 82
 Dr. Charles Drew Academy

State Aid Membership	398.40
General ED K-12	395.56
Supplemental 2011	406.66
Fall 2011	394.33
Special ED K-12 Sec 52	2.84
Supplemental 2011	4.34
Fall 2011	2.67
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	90,272.00
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	25,830.25	100.00 %	23,479.70	2,350.55
22b	DISCRETIONARY PAYMENT	621,231.60	100.00 %	564,699.52	56,532.08
11(3)	PSA PROTECTED	2,191,200.00	100.00 %	1,991,800.80	199,399.20
31A	AT RISK	214,730.07	100.00 %	195,189.63	19,540.44
22f	BEST PRACTICE INCENTIVE	39,840.00	100.00 %	36,214.56	3,625.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,670.00	100.00 %	7,881.02	788.98
31d	SCHOOL LUNCH	6,540.58	100.00 %	5,945.39	595.19
		\$3,108,042.50		\$2,825,210.62	\$282,831.88

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(6,321.24)	100.00 %	(6,321.24)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	1,476.76	100.00 %	1,476.76	0.00
22b	2011 DISCRETIONARY PAYMENT	(1,476.76)	100.00 %	(1,476.76)	0.00
31f	2011 SCHOOL BREAKFAST	1,458.25	100.00 %	1,458.25	0.00
31d	2011 SCHOOL LUNCH	7,068.55	100.00 %	7,068.55	0.00
		<u>\$2,205.56</u>		<u>\$2,205.56</u>	<u>\$0.00</u>
SUBTOTALS		\$3,110,248.06		\$2,827,416.18	\$282,831.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				2,812,431.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,192.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,637.85</u>
					<u>\$2,838,261.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$298,265.54	11/21/2011	\$298,242.85	12/20/2011	\$239,908.10
01/20/2012	\$279,342.62	02/21/2012	\$272,618.64	03/20/2012	\$278,941.00
04/20/2012	\$280,574.31	05/21/2012	\$285,703.25	06/20/2012	\$311,298.58
07/20/2012	\$282,521.29	08/20/2012	\$282,831.88		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	738.10
General ED K-12	733.84
Supplemental 2011 Includes 3.00 Transfers	697.88
Fall 2011	737.84
Special ED K-12 Sec 52	4.26
Supplemental 2011	5.12
Fall 2011	4.16
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	327,042.00
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	93,579.14	100.00 %	85,063.44	8,515.70
22b	DISCRETIONARY PAYMENT	1,158,052.40	100.00 %	1,052,669.63	105,382.77
11(3)	PSA PROTECTED	4,059,550.00	100.00 %	3,690,130.95	369,419.05
31A	AT RISK	322,878.79	100.00 %	293,496.82	29,381.97
22f	BEST PRACTICE INCENTIVE	73,810.00	100.00 %	67,093.29	6,716.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,062.58	100.00 %	14,600.86	1,461.72
31d	SCHOOL LUNCH	6,170.00	100.00 %	5,608.53	561.47
		\$5,730,102.91		\$5,208,663.52	\$521,439.39

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(61,204.97)	100.00 %	(61,204.97)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	8,478.27	100.00 %	8,478.27	0.00
31d	2011 SCHOOL LUNCH	6,220.00	100.00 %	6,220.00	0.00
		(\$46,506.70)		(\$46,506.70)	\$0.00

SUBTOTALS	\$5,683,596.21	\$5,162,156.82	\$521,439.39
------------------	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,217,602.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,288.60
51a	SPECIAL EDUCATION (Categorical Amount)	63,290.54
		\$5,311,181.54

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$503,511.41	11/21/2011	\$503,477.48	12/20/2011	\$532,767.32
01/20/2012	\$524,813.39	02/21/2012	\$486,351.07	03/20/2012	\$520,731.68
04/20/2012	\$520,994.82	05/21/2012	\$526,490.86	06/20/2012	\$522,152.02
07/20/2012	\$520,866.77	08/20/2012	\$521,439.39		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	721.39
General ED K-12	713.17
Supplemental 2011	582.19
Fall 2011	727.72
Special ED K-12 Sec 52	8.22
Supplemental 2011	8.81
Fall 2011	8.15
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	80,246.00
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	22,961.43	100.00 %	20,871.94	2,089.49
22b	DISCRETIONARY PAYMENT	1,479,499.16	100.00 %	1,344,864.74	134,634.42
11(3)	PSA PROTECTED	3,436,175.35	100.00 %	3,123,483.39	312,691.96
31A	AT RISK	279,511.43	100.00 %	254,075.89	25,435.54
22f	BEST PRACTICE INCENTIVE	72,139.00	100.00 %	65,574.35	6,564.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,698.93	100.00 %	14,270.30	1,428.63
31d	SCHOOL LUNCH	9,133.73	100.00 %	8,302.56	831.17
		\$5,315,119.03		\$4,831,443.17	\$483,675.86

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(4,288.69)	100.00 %	(4,288.69)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(22,949.13)	100.00 %	(22,949.13)	0.00
22b	2011 DISCRETIONARY PAYMENT	22,324.61	100.00 %	22,324.61	0.00
31d	2011 SCHOOL LUNCH	9,913.15	100.00 %	9,913.15	0.00
		<u>\$4,999.94</u>		<u>\$4,999.94</u>	<u>\$0.00</u>
SUBTOTALS		\$5,320,118.97		\$4,836,443.11	\$483,675.86

Amount Applied to Loan Payments

MFA - 2010A, B, & C Hanley International Academy	96,735.17
MFA - PSA SAN 2011 B-1	<u>59,155.69</u>
	<u>\$155,890.86</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)	4,882,361.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>56,274.12</u>
		<u>\$4,938,635.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$414,424.78	11/21/2011	\$414,393.46	12/20/2011	\$601,707.59
01/20/2012	\$476,217.78	02/21/2012	\$472,553.53	03/20/2012	\$475,645.62
04/20/2012	\$522,788.33	05/21/2012	\$492,691.39	06/20/2012	\$482,875.90
07/20/2012	\$483,144.73	08/20/2012	\$483,675.86		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	323.28
General ED K-12	321.52
Supplemental 2011	389.22
Fall 2011	314.00
Special ED K-12 Sec 52	1.76
Supplemental 2011	3.15
Fall 2011	1.61
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	62,986.00
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	18,022.69	100.00 %	16,382.63	1,640.06
22b	DISCRETIONARY PAYMENT	661,255.99	100.00 %	601,081.69	60,174.30
11(3)	PSA PROTECTED	1,539,869.93	100.00 %	1,399,741.77	140,128.16
31A	AT RISK	187,981.28	100.00 %	170,874.98	17,106.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,035.24	100.00 %	6,395.02	640.22
31d	SCHOOL LUNCH	3,190.00	100.00 %	2,899.71	290.29
		\$2,417,355.13		\$2,197,375.80	\$219,979.33

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	2,839.06	100.00 %	2,839.06	0.00
22b	2011 DISCRETIONARY PAYMENT	(2,839.06)	100.00 %	(2,839.06)	0.00
31d	2011 SCHOOL LUNCH	6,195.47	100.00 %	6,195.47	0.00
		\$6,195.47		\$6,195.47	\$0.00

SUBTOTALS

	\$2,423,550.60	\$2,203,571.27	\$219,979.33
--	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.00)		2,201,125.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)		12,048.96
51a	SPECIAL EDUCATION (Categorical Amount)		5,973.73
			\$2,219,148.61

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$250,921.77	11/21/2011	\$250,900.61	12/20/2011	\$156,728.16
01/20/2012	\$220,549.29	02/21/2012	\$219,775.03	03/20/2012	\$219,775.96
04/20/2012	\$219,938.68	05/21/2012	\$225,686.83	06/20/2012	\$219,557.18
07/20/2012	\$219,737.76	08/20/2012	\$219,979.33		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(5,685.00)	100.00 %	(5,685.00)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	6,681.61	100.00 %	6,681.61	0.00
22b	2011 DISCRETIONARY PAYMENT	(6,430.12)	100.00 %	(6,430.12)	0.00
31d	2011 SCHOOL LUNCH	2,190.00	100.00 %	2,190.00	0.00
		<u>(\$3,243.51)</u>		<u>(\$3,243.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,718,825.27		\$1,562,117.00	\$156,708.27

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	23,107.69
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,568,679.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,451.70
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,688.59</u>
		<u>\$1,586,819.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$153,585.29	11/21/2011	\$153,574.24	12/20/2011	\$153,850.74
01/20/2012	\$156,351.13	02/21/2012	\$148,592.52	03/20/2012	\$166,369.68
04/20/2012	\$156,378.99	05/21/2012	\$158,333.57	06/20/2012	\$158,544.66
07/20/2012	\$156,536.18	08/20/2012	\$156,708.27		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82989 ISD: 82

Covenant House Academy Southwest

State Aid Membership	224.10
General ED K-12	222.87
Supplemental 2011	178.62
Fall 2011	227.79
Special ED K-12 Sec 52	1.23
Supplemental 2011	1.38
Fall 2011	1.21
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	83,642.00
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	23,933.15	100.00 %	21,755.23	2,177.92
22b	DISCRETIONARY PAYMENT	352,055.70	100.00 %	320,018.63	32,037.07
11(3)	PSA PROTECTED	1,232,550.00	100.00 %	1,120,387.95	112,162.05
31A	AT RISK	90,385.16	100.00 %	82,160.11	8,225.05
22f	BEST PRACTICE INCENTIVE	22,410.00	100.00 %	20,370.69	2,039.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,876.88	100.00 %	4,433.07	443.81
		\$1,726,210.89		\$1,569,125.68	\$157,085.21

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(2,908.60)	100.00 %	(2,908.60)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(23,785.23)	100.00 %	(23,785.23)	0.00
101.6	2011 SHORT TERM DEDUCT	(672.96)	100.00 %	(672.96)	0.00
		(\$27,366.79)		(\$27,366.79)	\$0.00
SUBTOTALS		\$1,698,844.10		\$1,541,758.89	\$157,085.21

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	25,033.92
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,584,605.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,745.30
51a	SPECIAL EDUCATION (Categorical Amount)	15,187.85
		\$1,608,538.85

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$149,457.31	11/21/2011	\$145,971.34	12/20/2011	\$180,985.63
01/20/2012	\$158,804.87	02/21/2012	\$147,144.52	03/20/2012	\$114,779.17
04/20/2012	\$174,071.48	05/21/2012	\$156,801.08	06/20/2012	\$156,830.81
07/20/2012	\$156,912.68	08/20/2012	\$157,085.21		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82990 ISD: 82

Covenant House Academy East

State Aid Membership	249.40
General ED K-12	247.59
Supplemental 2011	233.26
Fall 2011	249.18
Special ED K-12 Sec 52	1.81
Supplemental 2011	1.74
Fall 2011	1.82
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	90,913.00
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	26,013.66	100.00 %	23,646.42	2,367.24
22b	DISCRETIONARY PAYMENT	388,664.90	100.00 %	353,296.39	35,368.51
11(3)	PSA PROTECTED	1,371,700.00	100.00 %	1,246,875.30	124,824.70
31A	AT RISK	94,564.82	100.00 %	85,959.42	8,605.40
22f	BEST PRACTICE INCENTIVE	24,940.00	100.00 %	22,670.46	2,269.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,427.46	100.00 %	4,933.55	493.91
		\$1,911,310.84		\$1,737,381.54	\$173,929.30

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(66.10)	100.00 %	(66.10)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(16,971.99)	100.00 %	(16,971.99)	0.00
101.6	2011 SHORT TERM DEDUCT	(33,268.48)	100.00 %	(33,268.48)	0.00
		(\$50,306.57)		(\$50,306.57)	\$0.00
SUBTOTALS		\$1,861,004.27		\$1,687,074.97	\$173,929.30

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	46,359.10
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,760,364.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,869.10
51a	SPECIAL EDUCATION (Categorical Amount)	13,144.56
		\$1,786,378.56

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$163,533.33	11/21/2011	\$163,523.44	12/20/2011	\$193,787.97
01/20/2012	\$173,615.02	02/21/2012	\$173,548.93	03/20/2012	\$60,185.48
04/20/2012	\$237,868.40	05/21/2012	\$173,621.51	06/20/2012	\$173,652.59
07/20/2012	\$173,738.30	08/20/2012	\$173,929.30		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82991 ISD: 82

Covenant House Academy Central

State Aid Membership	303.70
General ED K-12	300.12
Supplemental 2011	324.28
Fall 2011	297.44
Special ED K-12 Sec 52	3.58
Supplemental 2011	3.72
Fall 2011	3.56
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	118,045.00
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	33,777.16	100.00 %	30,703.44	3,073.72
22b DISCRETIONARY PAYMENT	463,503.20	100.00 %	421,324.41	42,178.79
11(3) PSA PROTECTED	1,670,350.00	100.00 %	1,518,348.15	152,001.85
31A AT RISK	135,316.52	100.00 %	123,002.72	12,313.80
22f BEST PRACTICE INCENTIVE	30,370.00	100.00 %	27,606.33	2,763.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,609.14	100.00 %	6,007.70	601.44
31d SCHOOL LUNCH	5,940.00	100.00 %	5,399.46	540.54
	\$2,345,866.02		\$2,132,392.21	\$213,473.81

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(12,625.99)	100.00 %	(12,625.99)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(28,543.70)	100.00 %	(28,543.70)	0.00
31d	2011 SCHOOL LUNCH	5,930.00	100.00 %	5,930.00	0.00
101.6	2011 SHORT TERM DEDUCT	(2,714.12)	100.00 %	(2,714.12)	0.00
		<u>(\$37,953.81)</u>		<u>(\$37,953.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,307,912.21		\$2,094,438.40	\$213,473.81

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-2	41,259.60
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,133,853.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,453.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>8,323.36</u>
		<u>\$2,167,630.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$212,831.66	11/21/2011	\$212,817.43	12/20/2011	\$213,646.25
01/20/2012	\$213,098.57	02/21/2012	\$200,472.59	03/20/2012	\$156,761.74
04/20/2012	\$239,451.62	05/21/2012	\$219,002.28	06/20/2012	\$213,116.86
07/20/2012	\$213,239.40	08/20/2012	\$213,473.81		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82992 ISD: 82
Northpointe Academy

State Aid Membership	325.70
General ED K-12	321.25
Supplemental 2011	290.12
Fall 2011	324.71
Special ED K-12 Sec 52	4.45
Supplemental 2011	5.88
Fall 2011	4.29
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	206,161.00
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	58,990.50	100.00 %	53,622.36	5,368.14
22b DISCRETIONARY PAYMENT	492,737.50	100.00 %	447,898.39	44,839.11
11(3) PSA PROTECTED	1,791,350.00	100.00 %	1,628,337.15	163,012.85
31A AT RISK	136,883.89	100.00 %	124,427.46	12,456.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,087.90	100.00 %	6,442.89	645.01
31d SCHOOL LUNCH	3,721.13	100.00 %	3,382.51	338.62
	\$2,490,770.92		\$2,264,110.76	\$226,660.16

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
25 2010 PUPIL TRANSFER ADJUSTMENT	(15,486.72)	100.00 %	(15,486.72)	0.00
51c 2011 SPEC ED HEADLEE OBLIGATION	11,689.31	100.00 %	11,689.31	0.00
31f 2011 SCHOOL BREAKFAST	900.00	100.00 %	900.00	0.00
31d 2011 SCHOOL LUNCH	2,600.00	100.00 %	2,600.00	0.00
	(\$297.41)		(\$297.41)	\$0.00

SUBTOTALS	\$2,490,473.51	\$2,263,813.35	\$226,660.16
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	69,323.07
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	2,284,087.50
51a.2 SPECIAL ED FOUNDATION (SEC 52)	31,639.50
51a SPECIAL EDUCATION (Categorical Amount)	27,351.00
	\$2,343,078.00

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$194,718.57	11/21/2011	\$255,717.00	12/20/2011	\$225,686.51
01/20/2012	\$241,313.74	02/21/2012	\$210,949.98	03/20/2012	\$226,437.62
04/20/2012	\$227,449.19	05/21/2012	\$228,842.20	06/20/2012	\$226,287.28
07/20/2012	\$226,411.26	08/20/2012	\$226,660.16		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	810.73
General ED K-12	806.41
Supplemental 2011	809.17
Fall 2011	806.10
Special ED K-12 Sec 52	4.32
Supplemental 2011	8.07
Fall 2011	3.90
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,861.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	127,132.00
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	36,377.30	100.00 %	33,066.97	3,310.33
22b DISCRETIONARY PAYMENT	1,304,959.88	100.00 %	1,186,208.53	118,751.35
11(3) PSA PROTECTED	4,227,819.13	100.00 %	3,843,087.59	384,731.54
31A AT RISK	247,405.12	100.00 %	224,891.25	22,513.87
22f BEST PRACTICE INCENTIVE	81,073.00	100.00 %	73,695.36	7,377.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,643.15	100.00 %	16,037.60	1,605.55
31d SCHOOL LUNCH	7,839.95	100.00 %	7,126.51	713.44
	\$5,923,117.53		\$5,384,113.81	\$539,003.72

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2011 SPEC ED HEADLEE OBLIGATION	12,837.87	100.00 %	12,837.87	0.00
22b 2011 DISCRETIONARY PAYMENT	(12,837.87)	100.00 %	(12,837.87)	0.00
31d 2011 SCHOOL LUNCH	5,280.00	100.00 %	5,280.00	0.00
	\$5,280.00		\$5,280.00	\$0.00

SUBTOTALS	\$5,928,397.53	\$5,389,393.81	\$539,003.72
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MPEFA - 2007 David Ellis Academy West Revenue Bonds	107,800.74
---	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,861.00)	5,532,779.01
51a.2 SPECIAL ED FOUNDATION (SEC 52)	29,639.52
51a SPECIAL EDUCATION (Categorical Amount)	6,737.78
	\$5,569,156.31

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$534,977.69	11/21/2011	\$534,950.79	12/20/2011	\$521,505.47
01/20/2012	\$532,928.26	02/21/2012	\$531,090.76	03/20/2012	\$531,093.03
04/20/2012	\$582,892.96	05/21/2012	\$543,368.51	06/20/2012	\$538,174.50
07/20/2012	\$538,411.84	08/20/2012	\$539,003.72		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82995 ISD: 82
Taylor Exemplar Academy

State Aid Membership	712.10
General ED K-12	704.84
Supplemental 2011	678.01
Fall 2011	707.82
Special ED K-12 Sec 52	7.26
Supplemental 2011	7.99
Fall 2011	7.18
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	281,780.00
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	80,627.97	100.00 %	73,290.82	7,337.15
22b	DISCRETIONARY PAYMENT	1,094,862.40	100.00 %	995,229.92	99,632.48
11(3)	PSA PROTECTED	3,916,550.00	100.00 %	3,560,143.95	356,406.05
31A	AT RISK	154,647.45	100.00 %	140,574.53	14,072.92
22f	BEST PRACTICE INCENTIVE	71,210.00	100.00 %	64,729.89	6,480.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,496.76	100.00 %	14,086.53	1,410.23
31d	SCHOOL LUNCH	2,760.00	100.00 %	2,508.84	251.16
		\$5,336,154.58		\$4,850,564.48	\$485,590.10

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	5,710.46	100.00 %	5,710.46	0.00
31d	2011 SCHOOL LUNCH	2,840.00	100.00 %	2,840.00	0.00
		\$8,550.46		\$8,550.46	\$0.00
SUBTOTALS		\$5,344,705.04		\$4,859,114.94	\$485,590.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,011,412.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,618.60
51a	SPECIAL EDUCATION (Categorical Amount)	29,009.37
		\$5,092,040.37

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$464,286.74	11/21/2011	\$464,271.37	12/20/2011	\$505,720.52
01/20/2012	\$485,880.03	02/21/2012	\$510,977.18	03/20/2012	\$485,087.19
04/20/2012	\$485,213.03	05/21/2012	\$487,705.72	06/20/2012	\$484,916.32
07/20/2012	\$485,056.84	08/20/2012	\$485,590.10		

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

District: 82996 ISD: 82
 Clara B. Ford Academy (SDA)

State Aid Membership	153.61
General ED K-12	149.76
Supplemental 2011	156.63
Fall 2011	149.00
Special ED K-12 Sec 52	2.76
Supplemental 2011	8.67
Fall 2011	2.10
Special ED K-12 Sec 53	1.09
Supplemental 2011	3.20
Fall 2011	0.86

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	82,301.00
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	23,549.44	100.00 %	21,406.44	2,143.00
22b DISCRETIONARY PAYMENT	227,688.50	100.00 %	206,968.85	20,719.65
11(3) PSA PROTECTED	844,855.00	100.00 %	767,973.20	76,881.80
31A AT RISK	86,205.50	100.00 %	78,360.80	7,844.70
22f BEST PRACTICE INCENTIVE	15,361.00	100.00 %	13,963.15	1,397.85
53a COURT AND STATE AGENCY PLACED PUPI	74,167.80	100.00 %	67,418.53	6,749.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,342.87	100.00 %	3,038.66	304.21
	\$1,275,170.11		\$1,159,129.63	\$116,040.48

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	(38,679.28)	100.00 %	(38,679.28)	0.00
22b	2011 DISCRETIONARY PAYMENT	2,298.36	100.00 %	2,298.36	0.00
53a	2011 COURT AND STATE AGENCY PLACED PU	8,797.20	100.00 %	8,797.20	0.00
31d	2011 SCHOOL LUNCH	195.94	100.00 %	195.94	0.00
		<u>(\$27,387.78)</u>		<u>(\$27,387.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,247,782.33		\$1,131,741.85	\$116,040.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				1,064,793.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,623.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,749.90
51a	SPECIAL EDUCATION (Categorical Amount)				3,925.84
					<u>\$1,096,092.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$121,460.97	11/21/2011	\$127,674.88	12/20/2011	\$131,066.47
01/20/2012	\$74,324.90	02/21/2012	\$130,284.05	03/20/2012	\$83,180.09
04/20/2012	\$115,999.84	05/21/2012	\$116,002.57	06/20/2012	\$115,835.03
07/20/2012	\$115,913.05	08/20/2012	\$116,040.48		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	692.25
General ED K-12	687.59
Supplemental 2011 Includes 1.00 Transfers	647.02
Fall 2011	692.10
Special ED K-12 Sec 52	4.66
Supplemental 2011	6.98
Fall 2011	4.40
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	283,752.00
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	81,192.23	100.00 %	73,803.74	7,388.49
22b	DISCRETIONARY PAYMENT	1,081,389.90	100.00 %	982,983.42	98,406.48
11(3)	PSA PROTECTED	3,807,375.00	100.00 %	3,460,903.88	346,471.12
31A	AT RISK	304,070.32	100.00 %	276,399.92	27,670.40
22f	BEST PRACTICE INCENTIVE	69,225.00	100.00 %	62,925.53	6,299.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,064.79	100.00 %	13,693.87	1,370.92
31d	SCHOOL LUNCH	8,639.02	100.00 %	7,852.87	786.15
		\$5,366,956.26		\$4,878,563.23	\$488,393.03

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2010 PUPIL TRANSFER ADJUSTMENT	(31,981.44)	100.00 %	(31,981.44)	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	38,112.15	100.00 %	38,112.15	0.00
22b	2011 DISCRETIONARY PAYMENT	(10,055.72)	100.00 %	(10,055.72)	0.00
31d	2011 SCHOOL LUNCH	5,560.00	100.00 %	5,560.00	0.00
		<u>\$1,634.99</u>		<u>\$1,634.99</u>	<u>\$0.00</u>
SUBTOTALS		\$5,368,591.25		\$4,880,198.22	\$488,393.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				4,888,764.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,132.60
51a	SPECIAL EDUCATION (Categorical Amount)				48,059.63
					<u>\$4,969,957.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$463,476.12	11/21/2011	\$463,444.14	12/20/2011	\$509,978.99
01/20/2012	\$520,880.76	02/21/2012	\$481,969.23	03/20/2012	\$483,412.25
04/20/2012	\$488,097.29	05/21/2012	\$492,975.50	06/20/2012	\$488,107.20
07/20/2012	\$487,856.74	08/20/2012	\$488,393.03		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 82998 ISD: 82
ACE Academy (SDA)

State Aid Membership	146.01
General ED K-12	140.60
Supplemental 2011	136.41
Fall 2011	141.06
Special ED K-12 Sec 52	5.41
Supplemental 2011	9.59
Fall 2011	4.94
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	268,137.00
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	76,724.18	100.00 %	69,742.28	6,981.90
22b	DISCRETIONARY PAYMENT	196,611.00	100.00 %	178,719.40	17,891.60
11(3)	PSA PROTECTED	803,055.00	100.00 %	729,977.00	73,078.00
31A	AT RISK	67,919.49	100.00 %	61,738.82	6,180.67
22f	BEST PRACTICE INCENTIVE	14,601.00	100.00 %	13,272.31	1,328.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,177.48	100.00 %	2,888.32	289.16
		\$1,162,088.15		\$1,056,338.13	\$105,750.02

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2011 SPEC ED HEADLEE OBLIGATION	3,494.31	100.00 %	3,494.31	0.00
		\$3,494.31		\$3,494.31	\$0.00

SUBTOTALS

	\$1,165,582.46	\$1,059,832.44	\$105,750.02
--	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2011 B-1	47,047.26
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	999,666.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,465.10
51a	SPECIAL EDUCATION (Categorical Amount)	38,259.08
		\$1,076,390.18

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$93,918.90	11/21/2011	\$93,911.69	12/20/2011	\$124,174.28
01/20/2012	\$108,766.53	02/21/2012	\$104,319.31	03/20/2012	\$104,319.72
04/20/2012	\$113,665.70	05/21/2012	\$105,550.02	06/20/2012	\$105,572.39
07/20/2012	\$105,633.90	08/20/2012	\$105,750.02		

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 83000	ISD: 83	LEA Membership	8,754.04
Wexford-Missaukee ISD		ISD Membership	141.86
		Supplemental 2011	147.39
Homestead Tax Value	940,035,099.00	Fall 2011	141.24
Non-Homestead Tax Value	767,149,936.00		
Com Pers Prop Tax Value	30,684,593.00		
Ind Pers Prop Tax Value	69,370,133.00		
		Mills	
		Special Ed.	3.1705
		Voc. Ed.	2.5000
		Operating	0.2714
		Special Ed. Costs	5,916,134.00
		Special Ed. Transp. Costs	721,499.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	971,242.02	100.00 %	882,859.00	88,383.02
	141.87 Total FTEs				
51a	SPECIAL EDUCATION	1,229,643.07	100.00 %	1,117,745.55	111,897.52
32j	GREAT PARENTS GREAT START ISD (0-5)	43,608.00	100.00 %	39,639.67	3,968.33
32b	GREAT START ECIC COLLABORATIVE	66,240.00	100.00 %	45,540.00	20,700.00
32d	GREAT START READINESS	1,468,800.00	100.00 %	1,335,139.20	133,660.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,087.17	100.00 %	2,806.23	280.94
81	INTERMEDIATE DISTRICTS	541,684.14	100.00 %	492,390.88	49,293.26
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	13,353.58	100.00 %	12,362.02	991.56
61a.2	VOC. ED. ADMINISTRATION	14,600.00	100.00 %	13,271.40	1,328.60
61a.1	VOCATIONAL EDUCATION	198,161.01	100.00 %	180,128.36	18,032.65
		<u>\$4,648,250.70</u>		<u>\$4,215,741.23</u>	<u>\$432,509.47</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2011 SPECIAL EDUCATION	(9,731.08)	100.00 %	(9,731.08)	0.00
54	2011 SCHOOL FOR DEAF/BLIND	11.45	100.00 %	11.45	0.00
51a.1	2011 TUITION DEDUCT-DEAF	2,276.99	100.00 %	2,276.99	0.00
61a.1	2011 VOCATIONAL EDUCATION	2,802.77	100.00 %	0.00	2,802.77
		<u>(\$4,639.87)</u>		<u>(\$7,442.64)</u>	<u>\$2,802.77</u>
SUBTOTALS		\$4,643,610.83		\$4,208,298.59	\$435,312.24

SUMMARY OF REGULAR PAYMENTS

Payment Date	Amount	Payment Date	Amount	Payment Date	Amount
10/20/2011	\$381,595.40	11/21/2011	\$384,068.17	12/20/2011	\$397,018.89
01/20/2012	\$315,216.84	02/21/2012	\$618,210.80	03/20/2012	\$411,602.95
04/20/2012	\$411,602.89	05/15/2012	\$54,174.71	05/21/2012	\$411,602.67
06/20/2012	\$411,602.53	07/20/2012	\$411,602.74	08/20/2012	\$435,312.24

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 83010 ISD: 83
Cadillac Area Public Schools

State Aid Membership	3,037.91
General ED K-12	2,940.11
Supplemental 2011	2,987.82
Fall 2011	2,934.81
Special ED K-12 Sec 52	97.80
Supplemental 2011	107.87
Fall 2011	96.68
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,517.67

	Amount	Mills	Revenue
Non-Pre TV	292,193,744	18.000	5,259,487
Comm PP TV	19,659,311	6.000	117,956
Assumed Local Revenue			5,377,443
Local Revenue Per GE			1,828.99
Local Revenue Per Membership			1,770.11

Special Ed. Costs	1,819,758.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,747.56)	8,346,840.00	100.00 %	7,587,277.56	759,562.44
51c	SPEC ED HEADLEE OBLIGATION	520,701.91	100.00 %	473,318.04	47,383.87
22b	DISCRETIONARY PAYMENT	6,631,380.57	100.00 %	6,027,924.94	603,455.63
107.1	ADULT EDUCATION PARTICIPANTS	38,699.34	100.00 %	32,162.52	6,536.82
31A	AT RISK	762,259.17	100.00 %	692,893.59	69,365.58
22f	BEST PRACTICE INCENTIVE	303,791.00	100.00 %	276,146.02	27,644.98
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,111.18	100.00 %	60,094.95	6,016.23
147a	MPSEs COST OFFSET	288,162.96	100.00 %	261,940.13	26,222.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,446.54	100.00 %	16,446.54	0.00
25	PUPIL TRANSFER ADJUSTMENT	(2,190.72)	100.00 %	(2,212.62)	21.90
26a	RENAISSANCE ZONE	3,579.86	100.00 %	3,254.09	325.77
31d	SCHOOL LUNCH	54,559.73	100.00 %	49,594.79	4,964.94
		\$17,030,341.54		\$15,478,840.55	\$1,551,500.99

STATE OF MICHIGAN
 2011-2012 State Aid Financial Status Report
 Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	26,830.84	100.00 %	26,830.84	0.00
22b	2009 DISCRETIONARY PAYMENT	(22.31)	100.00 %	(22.31)	0.00
22a	2010 PROP A OBLIGATION	98,387.13	100.00 %	100,204.98	(1,817.85)
22b	2010 DISCRETIONARY PAYMENT	(28.23)	100.00 %	(7.60)	(20.63)
22a	2011 PROP A OBLIGATION	107,188.00	100.00 %	107,188.00	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(61,673.33)	100.00 %	(61,673.33)	0.00
22b	2011 DISCRETIONARY PAYMENT	61,712.78	100.00 %	61,712.78	0.00
107.1	2011 ADULT EDUCATION PARTICIPANTS	3,582.51	100.00 %	3,582.51	0.00
31f	2011 SCHOOL BREAKFAST	22,664.40	100.00 %	22,664.40	0.00
31d	2011 SCHOOL LUNCH	4,955.12	100.00 %	4,955.12	0.00
		<u>\$263,596.91</u>		<u>\$265,435.39</u>	<u>(\$1,838.48)</u>
SUBTOTALS		\$17,293,938.45		\$15,744,275.94	\$1,549,662.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,017.01)				14,750,561.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				669,538.80
51a.3	SPECIAL ED HOLD HARMLESS				<u>78,822.41</u>
					\$15,498,922.48

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$1,560,126.64	11/21/2011	\$1,582,633.60	12/20/2011	\$1,370,191.22
01/20/2012	\$1,699,453.81	02/21/2012	\$1,494,829.81	03/20/2012	\$1,645,810.95
04/20/2012	\$1,729,884.58	05/15/2012	\$16,446.54	05/21/2012	\$1,554,918.89
06/20/2012	\$1,545,730.12	07/20/2012	\$1,544,249.78	08/20/2012	\$1,549,662.51

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	964.87
General ED K-12	949.82
Supplemental 2011	959.11
Fall 2011	948.79
Special ED K-12 Sec 52	15.05
Supplemental 2011	19.01
Fall 2011	14.61
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,512.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,079,569	18.000	649,432
Comm PP TV	807,500	6.000	4,845
Assumed Local Revenue			<u>654,277</u>
Local Revenue Per GE			688.84
Local Revenue Per Membership			678.10

Special Ed. Costs	474,667.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,834.05)	3,699,359.82	100.00 %	3,362,718.08	336,641.74
51c	SPEC ED HEADLEE OBLIGATION	135,820.27	100.00 %	123,460.63	12,359.64
22b	DISCRETIONARY PAYMENT	2,148,833.89	100.00 %	1,953,290.01	195,543.88
31A	AT RISK	248,017.19	100.00 %	225,447.63	22,569.56
22f	BEST PRACTICE INCENTIVE	96,487.00	100.00 %	87,706.68	8,780.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,997.56	100.00 %	19,086.75	1,910.81
147a	MPSERs COST OFFSET	83,876.45	100.00 %	76,243.69	7,632.76
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,149.35	100.00 %	4,149.35	0.00
26a	RENAISSANCE ZONE	1,674.00	100.00 %	1,521.67	152.33
31d	SCHOOL LUNCH	15,534.40	100.00 %	14,120.77	1,413.63
		<u>\$6,454,749.93</u>		<u>\$5,867,745.26</u>	<u>\$587,004.67</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,681.82	100.00 %	1,681.82	0.00
22b	2009 DISCRETIONARY PAYMENT	2.95	100.00 %	2.95	0.00
22a	2010 PROP A OBLIGATION	(1,544.06)	100.00 %	(1,544.06)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.14	100.00 %	0.14	0.00
22a	2011 PROP A OBLIGATION	3,753.45	100.00 %	3,753.45	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	(5,555.08)	100.00 %	(5,555.08)	0.00
22b	2011 DISCRETIONARY PAYMENT	5,555.56	100.00 %	5,555.56	0.00
31f	2011 SCHOOL BREAKFAST	17,179.05	100.00 %	17,179.05	0.00
31d	2011 SCHOOL LUNCH	(1,358.14)	100.00 %	(1,358.14)	0.00
		<u>\$19,715.69</u>		<u>\$19,715.69</u>	<u>\$0.00</u>
SUBTOTALS		\$6,474,465.62		\$5,887,460.95	\$587,004.67

Amount Applied to Loan Payments

MFA - SAN 2011 C-2	551,750.22
MFA - SAN 2011 C-3	35,254.45
	<u>\$587,004.67</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,157.16)	5,848,193.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	103,032.30
51a	SPECIAL EDUCATION (Categorical Amount)	32,787.97
		<u>\$5,984,013.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$586,955.23	11/21/2011	\$592,966.39	12/20/2011	\$553,810.14
01/20/2012	\$578,114.64	02/21/2012	\$620,656.46	03/20/2012	\$582,122.71
04/20/2012	\$609,254.30	05/15/2012	\$4,149.35	05/21/2012	\$586,949.74
06/20/2012	\$586,121.81	07/20/2012	\$586,360.18	08/20/2012	\$587,004.67

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	735.52
General ED K-12	721.45
Supplemental 2011	708.42
Fall 2011	699.72
Special ED K-12 Sec 52	14.07
Supplemental 2011	13.85
Fall 2011	10.78
Special ED K-12 Sec 53	0.00
Supplemental 2011	0.00
Fall 2011	0.00

FY 2012 Foundation	6,846.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,712,341	18.000	1,056,822
Comm PP TV	1,187,500	6.000	7,125
Assumed Local Revenue			<u>1,063,947</u>
Local Revenue Per GE			1,474.73
Local Revenue Per Membership			1,446.52

Special Ed. Costs	506,938.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,753.48)	2,025,239.61	100.00 %	1,840,942.81	184,296.80
51c	SPEC ED HEADLEE OBLIGATION	145,054.23	100.00 %	131,854.30	13,199.93
22b	DISCRETIONARY PAYMENT	1,849,675.13	100.00 %	1,681,354.69	168,320.44
31A	AT RISK	217,999.23	100.00 %	198,161.30	19,837.93
22f	BEST PRACTICE INCENTIVE	73,552.00	100.00 %	66,858.77	6,693.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,006.43	100.00 %	14,549.82	1,456.61
147a	MPSERs COST OFFSET	64,718.95	100.00 %	58,829.53	5,889.42
11G	NONPLAINTIFF NONBONDING DURANT	2,940.26	100.00 %	2,940.26	0.00
31d	SCHOOL LUNCH	10,333.09	100.00 %	9,392.78	940.31
		<u>\$4,405,518.93</u>		<u>\$4,004,884.26</u>	<u>\$400,634.67</u>

STATE OF MICHIGAN
2011-2012 State Aid Financial Status Report
Payment Dated: 08/20/2012

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	7,990.74	100.00 %	7,990.74	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.28)	100.00 %	(0.28)	0.00
22a	2010 PROP A OBLIGATION	12,218.13	100.00 %	12,218.13	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.54)	100.00 %	(1.54)	0.00
22a	2011 PROP A OBLIGATION	19,672.91	100.00 %	19,672.91	0.00
51c	2011 SPEC ED HEADLEE OBLIGATION	42,911.83	100.00 %	42,911.83	0.00
22b	2011 DISCRETIONARY PAYMENT	(25,781.01)	100.00 %	(25,781.01)	0.00
31f	2011 SCHOOL BREAKFAST	4,789.92	100.00 %	4,789.92	0.00
31d	2011 SCHOOL LUNCH	(2,034.32)	100.00 %	(2,034.32)	0.00
		<u>\$59,766.38</u>		<u>\$59,766.38</u>	<u>\$0.00</u>
SUBTOTALS		\$4,465,285.31		\$4,064,650.64	\$400,634.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,371.27)			3,874,914.74
	20(5) Adjust: 4.00 FTEs, \$-188.00			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			96,323.22
51a	SPECIAL EDUCATION (Categorical Amount)			<u>48,731.01</u>
				<u>\$4,019,968.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2011	\$411,562.93	11/21/2011	\$390,466.51	12/20/2011	\$385,857.15
01/20/2012	\$440,212.23	02/21/2012	\$392,772.20	03/20/2012	\$392,774.27
04/20/2012	\$451,323.06	05/15/2012	\$2,940.26	05/21/2012	\$396,561.75
06/20/2012	\$399,985.44	07/20/2012	\$400,194.84	08/20/2012	\$400,634.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2010	733.84	15.31	0.00	15.31	749.15
2011	729.93	15.82	0.00	15.82	745.75
2012	700.59	11.09	0.00	11.09	711.68
	<u>721.45</u>	<u>14.07</u>	<u>0.00</u>	<u>14.07</u>	<u>735.52</u>