

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 01010 ISD: 04
Alcona Community Schools

State Aid Membership	799.96
General ED K-12	776.49
Supplemental 2012	759.19
Fall 2012	760.97
Special ED K-12 Sec 52	23.26
Supplemental 2012	23.43
Fall 2012	16.66
Special ED K-12 Sec 53	0.21
Supplemental 2012	0.23
Fall 2012	0.37

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	284,689,236	18.000	5,124,406
Comm PP TV	2,805,600	6.000	16,834
Assumed Local Revenue			5,141,240
Local Revenue Per GE			6,621.13
Local Revenue Per Membership			6,426.87

Special Ed. Costs	717,033.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	205,170.39	100.00 %	186,499.88	18,670.51
22b	DISCRETIONARY PAYMENT	269,250.97	100.00 %	244,749.13	24,501.84
31A	AT RISK	164,811.39	100.00 %	149,794.08	15,017.31
22f	BEST PRACTICE INCENTIVE	41,597.92	100.00 %	37,812.51	3,785.41
22f	BEST PRACTICE RESIDUAL	2,042.38	100.00 %	0.00	2,042.38
53a	COURT AND STATE AGENCY PLACED PUPI	5,251.31	100.00 %	4,773.44	477.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,622.48	100.00 %	17,836.93	1,785.55
22d.4	ISOLATED DISTRICTS	26,535.24	100.00 %	24,120.56	2,414.68
147a	MPSERS COST OFFSET	80,646.20	100.00 %	73,307.50	7,338.70
147c	MPSERS UAAL RATE STABILIZATION	76,386.31	100.00 %	69,435.26	6,951.05
22j	PERFORMANCE-BASED FUNDING	55,997.20	100.00 %	50,901.45	5,095.75
95	PRICIPAL EDUCATOR EVALUATION TRAINI	400.00	100.00 %	363.60	36.40
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,100.00	100.00 %	8,100.00	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$955,811.79		\$867,694.34	\$88,117.45

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	490.97	100.00 %	490.97	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.27)	100.00 %	(2.27)	0.00
22a	2005 PROP A OBLIGATION	3,733.20	100.00 %	3,733.20	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.45)	100.00 %	(6.45)	0.00
22a	2006 PROP A OBLIGATION	3,796.52	100.00 %	3,796.52	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.93)	100.00 %	(4.93)	0.00
22a	2007 PROP A OBLIGATION	3,968.75	100.00 %	3,968.75	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.65)	100.00 %	(8.65)	0.00
22a	2008 PROP A OBLIGATION	153.31	100.00 %	153.31	0.00
22b	2008 DISCRETIONARY PAYMENT	5.71	100.00 %	5.71	0.00
22a	2009 PROP A OBLIGATION	50,181.72	100.00 %	50,181.72	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.39)	100.00 %	(5.39)	0.00
22b	2010 DISCRETIONARY PAYMENT	45,971.15	100.00 %	45,971.15	0.00
22b	2011 DISCRETIONARY PAYMENT	36,508.59	100.00 %	36,508.59	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	31,790.79	100.00 %	31,790.79	0.00
22b	2012 DISCRETIONARY PAYMENT	(10,579.16)	100.00 %	(10,579.16)	0.00
31d	2012 SCHOOL LUNCH	(5,856.21)	100.00 %	(5,856.21)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	5,251.31	100.00 %	5,251.31	0.00
61a.1	2012 VOCATIONAL EDUCATION	202.61	100.00 %	0.00	202.61
		<u>\$165,591.57</u>		<u>\$165,388.96</u>	<u>\$202.61</u>
SUBTOTALS		\$1,121,403.36		\$1,033,083.30	\$88,320.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$344.87)	267,788.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	162,029.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,462.86
51a	SPECIAL EDUCATION (Categorical Amount)	43,141.23
		<u>\$474,421.36</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$64,309.50	11/20/2012	\$145,347.23	12/20/2012	\$87,352.25
01/22/2013	\$87,271.85	02/20/2013	\$84,600.18	03/20/2013	\$78,642.88
04/22/2013	\$84,245.98	05/20/2013	\$183,209.38	06/20/2013	\$69,619.59
07/22/2013	\$148,484.46	08/20/2013	\$88,320.06		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	814.66	29.78	0.06	29.84	844.50
2012	754.03	22.66	0.21	22.87	776.90
2013	760.79	17.34	0.36	17.70	778.49
	<u>776.49</u>	<u>23.26</u>	<u>0.21</u>	<u>23.47</u>	<u>799.96</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	42.50
General ED K-12	41.98
Supplemental 2012	37.72
Fall 2012	42.45
Special ED K-12 Sec 52	0.52
Supplemental 2012	0.28
Fall 2012	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,187.00
FY 1995 Foundation	5,580.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,209,921	18.000	759,779
Comm PP TV	249,486	6.000	1,497
Assumed Local Revenue			761,276
Local Revenue Per GE			18,134.24
Local Revenue Per Membership			17,912.36

Special Ed. Costs	59,129.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,919.05	100.00 %	15,379.42	1,539.63
22f	BEST PRACTICE INCENTIVE	2,210.00	100.00 %	2,008.89	201.11
22f	BEST PRACTICE RESIDUAL	108.51	100.00 %	0.00	108.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,042.50	100.00 %	947.63	94.87
147a	MPSERS COST OFFSET	8,656.99	100.00 %	7,869.22	787.77
147c	MPSERS UAAL RATE STABILIZATION	8,199.71	100.00 %	7,453.55	746.16
31d	SCHOOL LUNCH	481.12	100.00 %	437.34	43.78
22i	TECHNOLOGY INFRASTRUCTURE GRANT	500.00	100.00 %	500.00	0.00
		\$38,117.88		\$34,596.05	\$3,521.83

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	192.28	100.00 %	192.28	0.00
31d	2012 SCHOOL LUNCH	60.68	100.00 %	60.68	0.00
31f	2012 SCHOOL BREAKFAST	541.71	100.00 %	541.71	0.00
		<u>\$794.67</u>		<u>\$794.67</u>	<u>\$0.00</u>
SUBTOTALS		\$38,912.55		\$35,390.72	\$3,521.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,675.36
	20(5) Adjust: 0.28 FTEs, \$-61.88				
51a	SPECIAL EDUCATION (Categorical Amount)				13,243.69
					<u>\$16,919.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,646.45	11/20/2012	\$3,219.77	12/20/2012	\$2,453.84
01/22/2013	\$2,622.20	02/20/2013	\$3,038.35	03/20/2013	\$2,457.78
04/22/2013	\$2,458.08	05/20/2013	\$3,104.32	06/20/2013	\$4,271.49
07/22/2013	\$10,118.44	08/20/2013	\$3,521.83		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 02020 ISD: 52
Burt Township School District

State Aid Membership	35.90
General ED K-12	35.90
Supplemental 2012	44.00
Fall 2012	35.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	9,917.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	32,520,629	18.000	585,371
Comm PP TV	293,750	6.000	1,763
Assumed Local Revenue			587,133
Local Revenue Per GE			16,354.70
Local Revenue Per Membership			16,354.70

Special Ed. Costs	4,234.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,211.51	100.00 %	1,101.26	110.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	880.60	100.00 %	800.47	80.13
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
147a MPSEs COST OFFSET	7,799.86	100.00 %	7,090.08	709.78
147c MPSEs UAAL RATE STABILIZATION	7,387.86	100.00 %	6,715.57	672.29
31d SCHOOL LUNCH	2,015.35	100.00 %	1,831.95	183.40
22i TECHNOLOGY INFRASTRUCTURE GRANT	400.00	100.00 %	400.00	0.00
	\$181,695.18		\$165,197.33	\$16,497.85

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	865.57	100.00 %	865.57	0.00
31d 2012 SCHOOL LUNCH	103.67	100.00 %	103.67	0.00
31f 2012 SCHOOL BREAKFAST	314.40	100.00 %	314.40	0.00
	\$1,283.64		\$1,283.64	\$0.00
SUBTOTALS	\$182,978.82		\$166,480.97	\$16,497.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$0.00)	0.00
51a SPECIAL EDUCATION (Categorical Amount)	1,211.51
	\$1,211.51

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$15,171.99	11/20/2012	\$16,266.23	12/20/2012	\$15,721.09
01/22/2013	\$17,045.85	02/20/2013	\$16,053.40	03/20/2013	\$15,798.70
04/22/2013	\$15,798.95	05/20/2013	\$16,292.18	06/20/2013	\$15,808.29
07/22/2013	\$22,524.29	08/20/2013	\$16,497.85		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	665.25
General ED K-12	627.04
Supplemental 2012	618.25
Fall 2012	615.37
Special ED K-12 Sec 52	38.21
Supplemental 2012	42.91
Fall 2012	36.20
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	78,269,495	18.000	1,408,851
Comm PP TV	2,832,247	6.000	16,993
Assumed Local Revenue			1,425,844
Local Revenue Per GE			2,273.93
Local Revenue Per Membership			2,143.32

Special Ed. Costs	638,630.00
Special Ed. Transp. Costs	25,395.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,056.68)	1,368,206.37	100.00 %	1,243,699.59	124,506.78
51c SPEC ED HEADLEE OBLIGATION	200,618.58	100.00 %	182,362.29	18,256.29
22b DISCRETIONARY PAYMENT	1,671,574.42	100.00 %	1,519,461.15	152,113.27
31A AT RISK	123,367.59	100.00 %	112,126.57	11,241.02
22f BEST PRACTICE INCENTIVE	34,593.00	100.00 %	31,445.04	3,147.96
22f BEST PRACTICE RESIDUAL	1,698.45	100.00 %	0.00	1,698.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,318.14	100.00 %	14,833.25	1,484.89
22d.4 ISOLATED DISTRICTS	22,066.82	100.00 %	20,058.76	2,008.06
147a MPSERS COST OFFSET	65,569.60	100.00 %	59,602.86	5,966.74
147c MPSERS UAAL RATE STABILIZATION	62,106.08	100.00 %	56,454.51	5,651.57
11G NONPLAINTIFF DURANT DEBT SERVICE	6,511.42	100.00 %	6,511.42	0.00
22j PERFORMANCE-BASED FUNDING	26,610.00	100.00 %	24,188.49	2,421.51
31d SCHOOL LUNCH	11,529.86	100.00 %	10,480.64	1,049.22
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,700.00	100.00 %	6,700.00	0.00
61a.1 VOCATIONAL EDUCATION	16,054.43	100.00 %	14,593.48	1,460.95
	\$3,633,524.76		\$3,302,518.05	\$331,006.71

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,419.51	100.00 %	1,419.51	0.00
22b	2010 DISCRETIONARY PAYMENT	0.40	100.00 %	0.40	0.00
22a	2011 PROP A OBLIGATION	2,206.98	100.00 %	2,206.98	0.00
22b	2011 DISCRETIONARY PAYMENT	4.22	100.00 %	4.22	0.00
22a	2012 PROP A OBLIGATION	8,134.80	100.00 %	8,134.80	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	9,331.79	100.00 %	9,331.79	0.00
22b	2012 DISCRETIONARY PAYMENT	(9,324.82)	100.00 %	(9,324.82)	0.00
31d	2012 SCHOOL LUNCH	183.66	100.00 %	183.66	0.00
31f	2012 SCHOOL BREAKFAST	2,015.73	100.00 %	2,015.73	0.00
61a.1	2012 VOCATIONAL EDUCATION	171.45	100.00 %	0.00	171.45
163	2012 NON-CERT TEACHER/COUNSELOR DED	(5,861.87)	100.00 %	(4,689.50)	(1,172.37)
		\$8,281.85		\$9,282.77	(\$1,000.92)
SUBTOTALS		\$3,641,806.61		\$3,311,800.82	\$330,005.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,692.07) 20(5) Adjust: 10.99 FTEs, \$2,428.79	2,944,544.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.81 FTEs, \$179.01	266,349.87
51a.3	SPECIAL ED HOLD HARMLESS	29,505.14
		<u>\$3,240,399.37</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$317,811.51	11/20/2012	\$339,770.02	12/20/2012	\$322,807.94
01/22/2013	\$325,311.82	02/20/2013	\$327,365.62	03/20/2013	\$322,609.84
04/22/2013	\$321,701.29	05/15/2013	\$6,511.42	05/20/2013	\$329,050.60
06/20/2013	\$320,267.99	07/22/2013	\$378,592.77	08/20/2013	\$330,005.79

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	634.03	36.80	0.00	36.80	670.83
2012	631.43	40.97	0.00	40.97	672.40
2013	615.66	36.87	0.00	36.87	652.53
	<u>627.04</u>	<u>38.21</u>	<u>0.00</u>	<u>38.21</u>	<u>665.25</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 02080 ISD: 52

Superior Central School District

State Aid Membership	363.73
General ED K-12	354.54
Supplemental 2012	346.90
Fall 2012	347.18
Special ED K-12 Sec 52	9.19
Supplemental 2012	10.10
Fall 2012	9.62
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,823.72

	Amount	Mills	Revenue
Non-Pre TV	27,621,483	18.000	497,187
Comm PP TV	475,800	6.000	2,855
Assumed Local Revenue			500,042
Local Revenue Per GE			1,410.40
Local Revenue Per Membership			1,374.76

Special Ed. Costs	453,922.00
Special Ed. Transp. Costs	11,843.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,448.96)	1,254,490.22	100.00 %	1,140,331.61	114,158.61
51c	SPEC ED HEADLEE OBLIGATION	138,223.76	100.00 %	125,645.40	12,578.36
22b	DISCRETIONARY PAYMENT	716,142.50	100.00 %	650,973.53	65,168.97
31A	AT RISK	46,744.75	100.00 %	42,485.46	4,259.29
22f	BEST PRACTICE INCENTIVE	18,913.96	100.00 %	17,192.79	1,721.17
22f	BEST PRACTICE RESIDUAL	928.64	100.00 %	0.00	928.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,922.05	100.00 %	8,110.19	811.86
22d.4	ISOLATED DISTRICTS	12,065.18	100.00 %	10,967.26	1,097.92
147a	MPSERS COST OFFSET	32,286.79	100.00 %	29,348.74	2,938.05
147c	MPSERS UAAL RATE STABILIZATION	30,581.34	100.00 %	27,798.48	2,782.86
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,820.30	100.00 %	22,820.30	0.00
22j	PERFORMANCE-BASED FUNDING	10,911.90	100.00 %	9,918.92	992.98
31d	SCHOOL LUNCH	6,874.34	100.00 %	6,248.78	625.56
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,700.00	100.00 %	3,700.00	0.00
61a.1	VOCATIONAL EDUCATION	8,269.85	100.00 %	7,517.29	752.56
		\$2,311,875.58		\$2,103,058.75	\$208,816.83

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	611.42	100.00 %	611.42	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.65)	100.00 %	(0.65)	0.00
22a	2010 PROP A OBLIGATION	1,126.23	100.00 %	1,126.23	0.00
22b	2010 DISCRETIONARY PAYMENT	1.02	100.00 %	1.02	0.00
22a	2011 PROP A OBLIGATION	1,950.67	100.00 %	1,950.67	0.00
22b	2011 DISCRETIONARY PAYMENT	1.45	100.00 %	1.45	0.00
22a	2012 PROP A OBLIGATION	3,924.96	100.00 %	3,924.96	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	11,962.02	100.00 %	11,962.02	0.00
22b	2012 DISCRETIONARY PAYMENT	1.37	100.00 %	1.37	0.00
31d	2012 SCHOOL LUNCH	(56.86)	100.00 %	(56.86)	0.00
61a.1	2012 VOCATIONAL EDUCATION	267.45	100.00 %	0.00	267.45
		<u>\$19,789.08</u>		<u>\$19,521.63</u>	<u>\$267.45</u>
SUBTOTALS		\$2,331,664.66		\$2,122,580.38	\$209,084.28

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	209,084.28
MFA - SAN 2012 B-3	0.00
	<u>\$209,084.28</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,555.60) 20(5) Adjust: 4.30 FTEs, \$950.30	1,970,632.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,017.54
51a	SPECIAL EDUCATION (Categorical Amount)	74,206.22
		<u>\$2,108,856.48</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$198,113.63	11/20/2012	\$212,725.42	12/20/2012	\$201,558.46
01/22/2013	\$222,497.60	02/20/2013	\$201,877.88	03/20/2013	\$202,352.74
04/22/2013	\$214,679.63	05/15/2013	\$22,820.30	05/20/2013	\$209,096.48
06/20/2013	\$204,175.41	07/22/2013	\$232,682.83	08/20/2013	\$209,084.28

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	369.62	7.88	0.00	7.88	377.50
2012	346.84	10.02	0.00	10.02	356.86
2013	347.15	9.67	0.00	9.67	356.82
	<u>354.54</u>	<u>9.19</u>	<u>0.00</u>	<u>9.19</u>	<u>363.73</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 03000	ISD: 03	LEA Membership	14,373.12
Allegan Area Educational Service Agency		ISD Membership	143.70
		Supplemental 2012	137.71
Homestead Tax Value	1,738,225,435.00	Fall 2012	144.37
Non-Homestead Tax Value	733,137,920.00		
Com Pers Prop Tax Value	52,001,396.00		
Ind Pers Prop Tax Value	82,749,707.00		
Mills			
		Special Ed.	2.5297
		Voc. Ed.	1.4763
		Operating	0.1157
		Special Ed. Costs	5,416,770.00
		Special Ed. Transp. Costs	1,642,461.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,001,379.78	100.00 %	910,254.22	91,125.56
	143.71 Total FTEs				
51a	SPECIAL EDUCATION	1,705,127.50	100.00 %	1,549,960.90	155,166.60
32p	Early Childhood Block Grants	154,137.00	100.00 %	140,110.53	14,026.47
32d	GREAT START READINESS	911,200.00	100.00 %	828,280.80	82,919.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,524.86	100.00 %	3,204.12	320.74
81	INTERMEDIATE DISTRICTS	630,175.00	100.00 %	572,829.08	57,345.92
81(7)	ISD BEST PRACTICE	20,165.60	100.00 %	18,330.53	1,835.07
99.1	MATH AND SCIENCE	58,559.00	100.00 %	53,230.13	5,328.87
147c	MPSERS UAAL RATE STABILIZATION	197,834.47	100.00 %	179,831.79	18,002.68
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,778.98	100.00 %	22,778.98	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAININ	1,050.00	100.00 %	954.45	95.55
26a	RENAISSANCE ZONE	12,367.07	100.00 %	11,226.40	1,140.67
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,451.00	100.00 %	1,451.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
62	VOC. ED. MILLAGE EQUALIZATION	112,685.67	100.00 %	102,431.27	10,254.40
61a.1	VOCATIONAL EDUCATION	180,673.24	100.00 %	164,231.98	16,441.26
		<u>\$5,027,109.17</u>		<u>\$4,571,832.18</u>	<u>\$455,276.99</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	330,476.40	100.00 %	330,476.40	0.00
32d	2012 GREAT START READINESS	(37,400.00)	100.00 %	(37,400.00)	0.00
61a.1	2012 VOCATIONAL EDUCATION	3,157.54	100.00 %	0.00	3,157.54
		<u>\$296,233.94</u>		<u>\$293,076.40</u>	<u>\$3,157.54</u>
SUBTOTALS		\$5,323,343.11		\$4,864,908.58	\$458,434.53

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$403,542.04	11/20/2012	\$366,142.74	12/20/2012	\$403,530.27
01/22/2013	\$764,774.57	02/20/2013	\$529,820.29	03/20/2013	\$434,946.91
04/22/2013	\$436,377.55	05/15/2013	\$22,778.98	05/20/2013	\$434,944.09
06/20/2013	\$451,442.14	07/22/2013	\$616,609.00	08/20/2013	\$458,434.53

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 03010 ISD: 03
Plainwell Community Schools

State Aid Membership	2,734.72
General ED K-12	2,688.29
Supplemental 2012	2,645.51
Fall 2012	2,693.04
Special ED K-12 Sec 52	46.43
Supplemental 2012	56.99
Fall 2012	45.26
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	99,957,634	18.000	1,799,237
Comm PP TV	8,563,552	6.000	51,381
Assumed Local Revenue			1,850,618
Local Revenue Per GE			688.40
Local Revenue Per Membership			676.71

Special Ed. Costs	2,115,213.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,117.37)	11,259,854.09	100.00 %	10,236,500.01	1,023,354.08
51c SPEC ED HEADLEE OBLIGATION	605,242.82	100.00 %	550,165.72	55,077.10
22b DISCRETIONARY PAYMENT	5,617,078.88	100.00 %	5,105,927.20	511,151.68
107.1 ADULT EDUCATION PARTICIPANTS	33,961.73	100.00 %	28,735.63	5,226.10
31A AT RISK	415,883.72	100.00 %	377,989.17	37,894.55
22f BEST PRACTICE INCENTIVE	142,205.44	100.00 %	129,264.74	12,940.70
22f BEST PRACTICE RESIDUAL	6,982.01	100.00 %	0.00	6,982.01
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,080.85	100.00 %	60,976.78	6,104.07
147a MPSERS COST OFFSET	257,516.03	100.00 %	234,082.43	23,433.60
147c MPSERS UAAL RATE STABILIZATION	243,913.54	100.00 %	221,717.72	22,195.82
11G NONPLAINTIFF DURANT DEBT SERVICE	26,030.94	100.00 %	26,030.94	0.00
22j PERFORMANCE-BASED FUNDING	109,388.80	100.00 %	99,434.42	9,954.38
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,450.00	100.00 %	2,227.05	222.95
26a RENAISSANCE ZONE	6,049.57	100.00 %	5,499.06	550.51
31d SCHOOL LUNCH	34,271.88	100.00 %	31,153.14	3,118.74
22i TECHNOLOGY INFRASTRUCTURE GRANT	27,400.00	100.00 %	27,400.00	0.00
	\$18,855,310.30		\$17,137,104.01	\$1,718,206.29

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	988.83	100.00 %	988.83	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.02)	100.00 %	(7.02)	0.00
22a	2003 PROP A OBLIGATION	1,450.55	100.00 %	1,450.55	0.00
22b	2003 DISCRETIONARY PAYMENT	7.54	100.00 %	7.54	0.00
22a	2009 PROP A OBLIGATION	(3,835.59)	100.00 %	(3,835.59)	0.00
22b	2009 DISCRETIONARY PAYMENT	18.35	100.00 %	18.35	0.00
22a	2010 PROP A OBLIGATION	2,581.55	100.00 %	2,581.55	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.34)	100.00 %	(12.34)	0.00
22a	2011 PROP A OBLIGATION	33,904.34	100.00 %	33,904.34	0.00
22b	2011 DISCRETIONARY PAYMENT	16.01	100.00 %	16.01	0.00
22a	2012 PROP A OBLIGATION	42,259.72	100.00 %	42,259.72	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(4,266.03)	100.00 %	(4,266.03)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.22	100.00 %	3.22	0.00
31d	2012 SCHOOL LUNCH	1,112.25	100.00 %	1,112.25	0.00
31f	2012 SCHOOL BREAKFAST	790.68	100.00 %	790.68	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	801.72	100.00 %	801.72	0.00
		<u>\$75,813.78</u>		<u>\$75,813.78</u>	<u>\$0.00</u>
SUBTOTALS		\$18,931,124.08		\$17,212,917.79	\$1,718,206.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,277.60)	16,876,932.97
	20(5) Adjust: 3.11 FTEs, \$923.67	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	323,487.81
	20(5) Adjust: 0.19 FTEs, \$56.43	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>281,755.01</u>
		<u>\$17,482,175.79</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,649,223.58	11/20/2012	\$1,697,163.25	12/20/2012	\$1,706,904.07
01/22/2013	\$1,678,406.50	02/20/2013	\$1,756,866.36	03/20/2013	\$1,675,275.04
04/22/2013	\$1,737,787.29	05/15/2013	\$26,030.94	05/20/2013	\$1,697,281.79
06/20/2013	\$1,679,978.43	07/22/2013	\$1,908,000.54	08/20/2013	\$1,718,206.29

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 03020 ISD: 03
Otsego Public Schools

State Aid Membership	2,356.76
General ED K-12	2,296.97
Supplemental 2012	2,281.81
Fall 2012	2,298.65
Special ED K-12 Sec 52	59.79
Supplemental 2012	51.99
Fall 2012	60.66
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,273.51

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	97,287,365	18.000	1,751,173
Comm PP TV	7,473,701	6.000	44,842
Assumed Local Revenue			1,796,015
Local Revenue Per GE			781.91
Local Revenue Per Membership			762.07

Special Ed. Costs	1,578,703.00
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: \$3,511.44)	8,275,621.33	100.00 %	7,522,539.79	753,081.54
51c SPEC ED HEADLEE OBLIGATION	451,726.92	100.00 %	410,619.77	41,107.15
22b DISCRETIONARY PAYMENT	5,965,223.65	100.00 %	5,422,388.30	542,835.35
107.1 ADULT EDUCATION PARTICIPANTS	13,680.51	100.00 %	6,751.19	6,929.32
31A AT RISK	399,980.87	100.00 %	363,535.35	36,445.52
22f BEST PRACTICE INCENTIVE	122,551.52	100.00 %	111,399.33	11,152.19
22f BEST PRACTICE RESIDUAL	6,017.04	100.00 %	0.00	6,017.04
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,809.75	100.00 %	52,549.31	5,260.44
147a MPSERS COST OFFSET	230,101.50	100.00 %	209,162.58	20,938.92
147c MPSERS UAAL RATE STABILIZATION	217,947.10	100.00 %	198,114.19	19,832.91
11G NONPLAINTIFF DURANT DEBT SERVICE	56,882.82	100.00 %	56,882.82	0.00
22j PERFORMANCE-BASED FUNDING	94,270.40	100.00 %	85,691.79	8,578.61
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,800.00	100.00 %	2,545.20	254.80
26a RENAISSANCE ZONE	2,146.48	100.00 %	1,951.15	195.33
31d SCHOOL LUNCH	36,686.69	100.00 %	33,348.20	3,338.49
22i TECHNOLOGY INFRASTRUCTURE GRANT	23,600.00	100.00 %	23,600.00	0.00
	<u>\$15,957,046.58</u>		<u>\$14,501,078.97</u>	<u>\$1,455,967.61</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,111.43	100.00 %	1,111.43	0.00
22b	2001 DISCRETIONARY PAYMENT	(27.51)	100.00 %	(27.51)	0.00
22a	2003 PROP A OBLIGATION	(2,520.57)	100.00 %	(2,520.57)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.40	100.00 %	3.40	0.00
22a	2007 PROP A OBLIGATION	17,636.86	100.00 %	17,636.86	0.00
22b	2007 DISCRETIONARY PAYMENT	2.13	100.00 %	2.13	0.00
22a	2008 PROP A OBLIGATION	13,074.94	100.00 %	13,074.94	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.83)	100.00 %	(0.83)	0.00
22a	2009 PROP A OBLIGATION	13,000.26	100.00 %	13,000.26	0.00
22b	2009 DISCRETIONARY PAYMENT	10.84	100.00 %	10.84	0.00
22a	2010 PROP A OBLIGATION	5,433.97	100.00 %	5,433.97	0.00
22b	2010 DISCRETIONARY PAYMENT	21.15	100.00 %	21.15	0.00
22a	2011 PROP A OBLIGATION	4,823.58	100.00 %	4,823.58	0.00
22b	2011 DISCRETIONARY PAYMENT	0.61	100.00 %	0.61	0.00
22a	2012 PROP A OBLIGATION	59,336.96	100.00 %	59,336.96	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(6,934.84)	100.00 %	(6,934.84)	0.00
22b	2012 DISCRETIONARY PAYMENT	6,946.34	100.00 %	6,946.34	0.00
31d	2012 SCHOOL LUNCH	1,963.64	100.00 %	1,963.64	0.00
31f	2012 SCHOOL BREAKFAST	2,564.70	100.00 %	2,564.70	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	3,370.93	100.00 %	3,370.93	0.00
		<u>\$119,817.99</u>		<u>\$119,817.99</u>	<u>\$0.00</u>
SUBTOTALS		\$16,076,864.57		\$14,620,896.96	\$1,455,967.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,184.09) 20(5) Adjust: 6.29 FTEs, \$1,868.13				14,206,537.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				416,497.14
51a.3	SPECIAL ED HOLD HARMLESS				34,307.64
51a	SPECIAL EDUCATION (Categorical Amount)				35,229.78
					<u>\$14,692,571.90</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,389,809.58	11/20/2012	\$1,427,859.75	12/20/2012	\$1,396,634.11
01/22/2013	\$1,455,086.68	02/20/2013	\$1,483,020.47	03/20/2013	\$1,470,241.43
04/22/2013	\$1,463,242.35	05/15/2013	\$56,882.82	05/20/2013	\$1,441,407.27
06/20/2013	\$1,416,267.70	07/22/2013	\$1,620,444.80	08/20/2013	\$1,455,967.61

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 03030 ISD: 03
Allegan Public Schools

State Aid Membership	2,664.78
General ED K-12	2,591.30
Supplemental 2012	2,617.27
Fall 2012	2,588.41
Special ED K-12 Sec 52	73.23
Supplemental 2012	77.41
Fall 2012	72.76
Special ED K-12 Sec 53	0.25
Supplemental 2012	0.24
Fall 2012	0.25

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,666,817	18.000	2,910,003
Comm PP TV	14,597,326	6.000	87,584
Assumed Local Revenue			<u>2,997,587</u>
Local Revenue Per GE			1,156.79
Local Revenue Per Membership			1,124.89

Special Ed. Costs	2,776,702.00
Special Ed. Transp. Costs	256,385.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,075.11)	8,194,491.63	100.00 %	7,448,792.89	745,698.74
51c	SPEC ED HEADLEE OBLIGATION	975,057.30	100.00 %	886,327.09	88,730.21
22b	DISCRETIONARY PAYMENT	6,860,647.14	100.00 %	6,236,328.25	624,318.89
107.1	ADULT EDUCATION PARTICIPANTS	80,313.35	100.00 %	32,332.75	47,980.60
31A	AT RISK	409,618.96	100.00 %	372,295.24	37,323.72
22f	BEST PRACTICE INCENTIVE	138,568.56	100.00 %	125,958.82	12,609.74
22f	BEST PRACTICE RESIDUAL	6,803.45	100.00 %	0.00	6,803.45
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,365.27	100.00 %	59,417.31	5,947.96
147a	MPSERS COST OFFSET	244,750.87	100.00 %	222,478.89	22,271.98
147c	MPSERS UAAL RATE STABILIZATION	231,822.67	100.00 %	210,727.10	21,095.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,526.23	100.00 %	32,526.23	0.00
31d	SCHOOL LUNCH	39,025.19	100.00 %	35,473.90	3,551.29
22i	TECHNOLOGY INFRASTRUCTURE GRANT	26,700.00	100.00 %	26,700.00	0.00
61a.1	VOCATIONAL EDUCATION	26,616.00	100.00 %	24,193.94	2,422.06
		<u>\$17,332,306.62</u>		<u>\$15,713,552.41</u>	<u>\$1,618,754.21</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(1,594.71)	100.00 %	(1,594.71)	0.00
22b	2005 DISCRETIONARY PAYMENT	(21.83)	100.00 %	(21.83)	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	20,511.20	100.00 %	20,511.20	0.00
22b	2007 DISCRETIONARY PAYMENT	8.88	100.00 %	8.88	0.00
22a	2008 PROP A OBLIGATION	20,090.11	100.00 %	20,090.11	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.99)	100.00 %	(6.99)	0.00
22a	2009 PROP A OBLIGATION	15,982.91	100.00 %	15,982.91	0.00
22b	2009 DISCRETIONARY PAYMENT	(16.22)	100.00 %	(16.22)	0.00
22a	2010 PROP A OBLIGATION	(2,380.47)	100.00 %	(2,380.47)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.50	100.00 %	3.50	0.00
22a	2011 PROP A OBLIGATION	1,978.82	100.00 %	1,978.82	0.00
22b	2011 DISCRETIONARY PAYMENT	(18.24)	100.00 %	(18.24)	0.00
22a	2012 PROP A OBLIGATION	(1,354.12)	100.00 %	(1,354.12)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(1,661.74)	100.00 %	(1,661.74)	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.47)	100.00 %	(9.47)	0.00
31d	2012 SCHOOL LUNCH	3,700.98	100.00 %	3,700.98	0.00
61a.1	2012 VOCATIONAL EDUCATION	385.39	100.00 %	0.00	385.39
107.1	2012 ADULT EDUCATION PARTICIPANTS	22,248.89	100.00 %	22,248.89	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(8,417.24)	100.00 %	(6,733.79)	(1,683.45)
		<u>\$185,495.05</u>		<u>\$186,793.11</u>	<u>(\$1,298.06)</u>
SUBTOTALS		\$17,517,801.67		\$15,900,345.52	\$1,617,456.15

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,102,970.00
MFA - SAN 2012 B-3	514,486.15
	<u>\$1,617,456.15</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,809.21) 20(5) Adjust: 0.10 FTEs, \$-8.60	15,053,397.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	510,120.18
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,741.50
51a	SPECIAL EDUCATION (Categorical Amount)	464,937.12
		<u>\$16,030,196.07</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,745,611.39	11/20/2012	\$1,564,305.56	12/20/2012	\$1,537,016.09
01/22/2013	\$1,522,811.17	02/20/2013	\$1,583,853.74	03/20/2013	\$1,539,781.69
04/22/2013	\$1,536,105.65	05/15/2013	\$32,526.23	05/20/2013	\$1,548,292.15
06/20/2013	\$1,536,552.96	07/22/2013	\$1,753,488.89	08/20/2013	\$1,617,456.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,821.03
General ED K-12	2,734.51
Supplemental 2012	2,704.81
Fall 2012	2,737.81
Special ED K-12 Sec 52	86.52
Supplemental 2012	92.47
Fall 2012	85.86
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	156,501,527	18.000	2,817,027
Comm PP TV	15,682,500	6.000	94,095
Assumed Local Revenue			2,911,122
Local Revenue Per GE			1,064.59
Local Revenue Per Membership			1,031.94

Special Ed. Costs	2,744,079.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,573.83)	10,081,881.64	100.00 %	9,181,175.40	900,706.24
51c SPEC ED HEADLEE OBLIGATION	785,185.28	100.00 %	713,733.42	71,451.86
22b DISCRETIONARY PAYMENT	6,055,510.36	100.00 %	5,504,442.48	551,067.88
31A AT RISK	474,194.18	100.00 %	430,986.49	43,207.69
22f BEST PRACTICE INCENTIVE	146,693.56	100.00 %	133,344.45	13,349.11
22f BEST PRACTICE RESIDUAL	7,202.37	100.00 %	0.00	7,202.37
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,197.98	100.00 %	62,901.26	6,296.72
147a MPSERS COST OFFSET	256,710.24	100.00 %	233,349.96	23,360.28
147c MPSERS UAAL RATE STABILIZATION	243,150.31	100.00 %	221,023.94	22,126.37
11G NONPLAINTIFF DURANT DEBT SERVICE	25,688.70	100.00 %	25,688.70	0.00
22j PERFORMANCE-BASED FUNDING	112,841.20	100.00 %	102,572.65	10,268.55
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,450.00	100.00 %	2,227.05	222.95
26a RENAISSANCE ZONE	17,454.15	100.00 %	15,865.82	1,588.33
31d SCHOOL LUNCH	62,212.22	100.00 %	56,550.91	5,661.31
22i TECHNOLOGY INFRASTRUCTURE GRANT	28,300.00	100.00 %	28,300.00	0.00
	\$18,368,672.19		\$16,712,162.53	\$1,656,509.66

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(3,166.35)	100.00 %	(3,166.35)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.64	100.00 %	4.64	0.00
22a	2010 PROP A OBLIGATION	(320.05)	100.00 %	(320.05)	0.00
22b	2010 DISCRETIONARY PAYMENT	10.86	100.00 %	10.86	0.00
22a	2011 PROP A OBLIGATION	9,083.64	100.00 %	9,083.64	0.00
22b	2011 DISCRETIONARY PAYMENT	(25.04)	100.00 %	(25.04)	0.00
22a	2012 PROP A OBLIGATION	19,983.16	100.00 %	19,983.16	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	79,404.44	100.00 %	79,404.44	0.00
22b	2012 DISCRETIONARY PAYMENT	(2,798.28)	100.00 %	(2,798.28)	0.00
31d	2012 SCHOOL LUNCH	(7,704.50)	100.00 %	(7,704.50)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(41,039.36)	100.00 %	(41,039.36)	0.00
		<u>\$53,433.16</u>		<u>\$53,433.16</u>	<u>\$0.00</u>
SUBTOTALS		\$18,422,105.35		\$16,765,595.69	\$1,656,509.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,901.41)				16,137,392.00
	20(5) Adjust: 8.02 FTEs, \$-72.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				602,695.12
	20(5) Adjust: 0.16 FTEs, \$-3.20				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>182,490.16</u>
					<u>\$16,922,577.28</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,580,224.92	11/20/2012	\$1,649,358.95	12/20/2012	\$1,619,556.91
01/22/2013	\$1,779,957.77	02/20/2013	\$1,657,861.16	03/20/2013	\$1,637,070.23
04/22/2013	\$1,675,866.01	05/15/2013	\$25,688.70	05/20/2013	\$1,638,550.34
06/20/2013	\$1,636,625.09	07/22/2013	\$1,864,835.61	08/20/2013	\$1,656,509.66

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 03050 ISD: 03
Fennville Public Schools

State Aid Membership	1,432.61
General ED K-12	1,413.15
Supplemental 2012	1,429.69
Fall 2012	1,411.31
Special ED K-12 Sec 52	19.46
Supplemental 2012	24.21
Fall 2012	18.93
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,753.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	128,404,831	18.000	2,311,287
Comm PP TV	2,191,952	6.000	13,152
Assumed Local Revenue			<u>2,324,439</u>
Local Revenue Per GE			1,644.86
Local Revenue Per Membership			1,622.52

Special Ed. Costs	931,119.00
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: \$3,131.07)	4,485,602.19	100.00 %	4,077,412.39	408,189.80
51c SPEC ED HEADLEE OBLIGATION	266,428.53	100.00 %	242,183.53	24,245.00
22b DISCRETIONARY PAYMENT	3,033,966.80	100.00 %	2,757,875.82	276,090.98
107.1 ADULT EDUCATION PARTICIPANTS	60,747.49	100.00 %	44,184.19	16,563.30
31A AT RISK	455,399.90	100.00 %	413,904.71	41,495.19
22f BEST PRACTICE INCENTIVE	74,495.72	100.00 %	67,716.61	6,779.11
22f BEST PRACTICE RESIDUAL	3,657.60	100.00 %	0.00	3,657.60
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,140.97	100.00 %	31,943.29	3,197.68
147a MPSERS COST OFFSET	113,291.32	100.00 %	102,981.96	10,309.36
147c MPSERS UAAL RATE STABILIZATION	107,307.06	100.00 %	97,542.25	9,764.81
11G NONPLAINTIFF DURANT DEBT SERVICE	20,330.29	100.00 %	20,330.29	0.00
31d SCHOOL LUNCH	32,003.74	100.00 %	29,091.40	2,912.34
22i TECHNOLOGY INFRASTRUCTURE GRANT	14,400.00	100.00 %	14,400.00	0.00
	<u>\$8,702,771.61</u>		<u>\$7,899,566.44</u>	<u>\$803,205.17</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	437.64	100.00 %	437.64	0.00
22b	2009 DISCRETIONARY PAYMENT	0.29	100.00 %	0.29	0.00
22a	2010 PROP A OBLIGATION	(1,037.82)	100.00 %	(1,037.82)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.89)	100.00 %	(5.89)	0.00
22a	2011 PROP A OBLIGATION	10,009.36	100.00 %	10,009.36	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.03)	100.00 %	(0.03)	0.00
22a	2012 PROP A OBLIGATION	11,816.27	100.00 %	11,816.27	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	26,679.22	100.00 %	26,679.22	0.00
22b	2012 DISCRETIONARY PAYMENT	9.55	100.00 %	9.55	0.00
31d	2012 SCHOOL LUNCH	3,445.05	100.00 %	3,445.05	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	6,310.52	100.00 %	6,310.52	0.00
		<u>\$57,664.16</u>		<u>\$57,664.16</u>	<u>\$0.00</u>
SUBTOTALS		\$8,760,435.77		\$7,957,230.60	\$803,205.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,321.14)	7,519,568.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	135,558.36
51a	SPECIAL EDUCATION (Categorical Amount)	130,870.17
		<u>\$7,785,997.52</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$779,582.09	11/20/2012	\$793,531.79	12/20/2012	\$719,577.73
01/22/2013	\$803,747.06	02/20/2013	\$774,551.86	03/20/2013	\$763,574.73
04/22/2013	\$828,841.44	05/15/2013	\$20,330.29	05/20/2013	\$775,050.75
06/20/2013	\$824,088.86	07/22/2013	\$874,354.00	08/20/2013	\$803,205.17

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 03060 ISD: 03
Martin Public Schools

State Aid Membership	599.81
General ED K-12	588.25
Supplemental 2012	573.24
Fall 2012	589.92
Special ED K-12 Sec 52	11.56
Supplemental 2012	6.26
Fall 2012	12.15
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,635.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,197,484	18.000	489,555
Comm PP TV	1,823,408	6.000	10,940
Assumed Local Revenue			500,495
Local Revenue Per GE			850.82
Local Revenue Per Membership			834.42

Special Ed. Costs	274,287.00
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: \$3,801.52)	2,280,189.71	100.00 %	2,072,692.45	207,497.26
51c SPEC ED HEADLEE OBLIGATION	78,483.93	100.00 %	71,341.89	7,142.04
22b DISCRETIONARY PAYMENT	1,336,480.20	100.00 %	1,214,860.50	121,619.70
31A AT RISK	108,428.55	100.00 %	98,548.74	9,879.81
22f BEST PRACTICE INCENTIVE	31,190.12	100.00 %	28,351.82	2,838.30
22f BEST PRACTICE RESIDUAL	1,531.37	100.00 %	0.00	1,531.37
53a COURT AND STATE AGENCY PLACED PUPI	16,280.02	100.00 %	14,798.54	1,481.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,712.94	100.00 %	13,374.13	1,338.81
147a MPSERS COST OFFSET	52,186.46	100.00 %	47,437.56	4,748.90
147c MPSERS UAAL RATE STABILIZATION	49,429.88	100.00 %	44,931.82	4,498.06
11G NONPLAINTIFF DURANT DEBT SERVICE	4,903.71	100.00 %	4,903.71	0.00
22j PERFORMANCE-BASED FUNDING	23,992.40	100.00 %	21,809.09	2,183.31
95 PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d SCHOOL LUNCH	9,509.96	100.00 %	8,644.55	865.41
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,000.00	100.00 %	6,000.00	0.00
	<u>\$4,013,669.25</u>		<u>\$3,648,012.95</u>	<u>\$365,656.30</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(574.74)	100.00 %	(574.74)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.92)	100.00 %	(2.92)	0.00
22a	2010 PROP A OBLIGATION	(2,055.78)	100.00 %	(2,055.78)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.42)	100.00 %	(5.42)	0.00
22a	2011 PROP A OBLIGATION	(1,024.97)	100.00 %	(1,024.97)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.55	100.00 %	0.55	0.00
22a	2012 PROP A OBLIGATION	3,856.71	100.00 %	3,856.71	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(84,062.77)	100.00 %	(84,062.77)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.21)	100.00 %	(3.21)	0.00
31d	2012 SCHOOL LUNCH	(183.34)	100.00 %	(183.34)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	3,888.02	100.00 %	3,888.02	0.00
		<u>(\$80,167.87)</u>		<u>(\$80,167.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,933,501.38		\$3,567,845.08	\$365,656.30

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	124,084.13
MFA - SAN 2012 B-3	102,728.25
	<u>\$226,812.38</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,115.18)	3,597,254.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	80,526.96
51a.3	SPECIAL ED HOLD HARMLESS	17,372.24
		<u>\$3,695,153.84</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$350,676.19	11/20/2012	\$367,638.53	12/20/2012	\$375,086.93
01/22/2013	\$256,585.63	02/20/2013	\$364,635.09	03/20/2013	\$358,075.81
04/22/2013	\$370,158.61	05/15/2013	\$4,903.71	05/20/2013	\$358,316.98
06/20/2013	\$357,596.42	07/22/2013	\$404,171.18	08/20/2013	\$365,656.30

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,667.63
General ED K-12	1,634.35
Supplemental 2012	1,590.00
Fall 2012	1,639.28
Special ED K-12 Sec 52	33.28
Supplemental 2012	32.58
Fall 2012	33.36
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	33,987,538	18.000	611,776
Comm PP TV	1,582,500	6.000	9,495
Assumed Local Revenue			621,271
Local Revenue Per GE			380.13
Local Revenue Per Membership			372.55

Special Ed. Costs	935,290.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,979.47)	6,636,283.56	100.00 %	6,032,381.76	603,901.80
51c	SPEC ED HEADLEE OBLIGATION	267,622.01	100.00 %	243,268.41	24,353.60
22b	DISCRETIONARY PAYMENT	4,131,586.31	100.00 %	3,755,611.96	375,974.35
31A	AT RISK	240,470.42	100.00 %	218,559.21	21,911.21
22f	BEST PRACTICE INCENTIVE	86,713.64	100.00 %	78,825.53	7,888.11
22f	BEST PRACTICE RESIDUAL	4,257.47	100.00 %	0.00	4,257.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,904.38	100.00 %	37,183.59	3,720.79
147a	MPSERS COST OFFSET	144,880.38	100.00 %	131,696.47	13,183.91
147c	MPSERS UAAL RATE STABILIZATION	137,227.52	100.00 %	124,740.00	12,487.52
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,930.60	100.00 %	26,930.60	0.00
22j	PERFORMANCE-BASED FUNDING	66,705.20	100.00 %	60,635.03	6,070.17
25	PUPIL TRANSFER ADJUSTMENT	(452.79)	100.00 %	0.00	(452.79)
31d	SCHOOL LUNCH	24,403.91	100.00 %	22,183.15	2,220.76
22i	TECHNOLOGY INFRASTRUCTURE GRANT	16,800.00	100.00 %	16,800.00	0.00
61a.1	VOCATIONAL EDUCATION	26,055.65	100.00 %	23,684.59	2,371.06
		\$11,850,388.26		\$10,772,500.30	\$1,077,887.96

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(914.37)	100.00 %	(914.37)	0.00
22b	2009 DISCRETIONARY PAYMENT	16.59	100.00 %	16.59	0.00
22a	2010 PROP A OBLIGATION	(1,777.60)	100.00 %	(1,777.60)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.99)	100.00 %	(0.99)	0.00
22a	2011 PROP A OBLIGATION	(3,275.69)	100.00 %	(3,275.69)	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.67)	100.00 %	(6.67)	0.00
22a	2012 PROP A OBLIGATION	3,471.43	100.00 %	3,471.43	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	31,236.54	100.00 %	31,236.54	0.00
22b	2012 DISCRETIONARY PAYMENT	(31,231.97)	100.00 %	(31,231.97)	0.00
31d	2012 SCHOOL LUNCH	(4,944.05)	100.00 %	(4,944.05)	0.00
61a.1	2012 VOCATIONAL EDUCATION	(25,266.00)	100.00 %	0.00	(25,266.00)
		<u>(\$32,692.78)</u>		<u>(\$7,426.78)</u>	<u>(\$25,266.00)</u>
SUBTOTALS		\$11,817,695.48		\$10,765,073.52	\$1,052,621.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,585.87)				10,766,231.13
	20(5) Adjust: 7.20 FTEs, \$2,614.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				231,828.48
51a.3	SPECIAL ED HOLD HARMLESS				1,638.74
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,793.53</u>
					<u>\$11,035,491.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,012,789.86	11/20/2012	\$1,038,948.54	12/20/2012	\$1,145,276.48
01/22/2013	\$1,071,785.86	02/20/2013	\$1,076,809.09	03/20/2013	\$1,065,158.96
04/22/2013	\$1,031,997.47	05/15/2013	\$26,930.60	05/20/2013	\$1,053,374.79
06/20/2013	\$1,056,808.58	07/22/2013	\$1,185,193.29	08/20/2013	\$1,052,621.96

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 03080 ISD: 70
Saugatuck Public Schools

State Aid Membership	851.79
General ED K-12	841.23
Supplemental 2012	828.78
Fall 2012	842.61
Special ED K-12 Sec 52	10.56
Supplemental 2012	11.86
Fall 2012	10.41
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,050.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	273,417,582	18.000	4,921,516
Comm PP TV	4,987,000	6.000	29,922
Assumed Local Revenue			4,951,438
Local Revenue Per GE			5,885.95
Local Revenue Per Membership			5,812.98

Special Ed. Costs	527,176.00
Special Ed. Transp. Costs	20,349.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$687.02)	585,196.77	100.00 %	531,943.86	53,252.91
51c SPEC ED HEADLEE OBLIGATION	165,174.14	100.00 %	150,143.29	15,030.85
22b DISCRETIONARY PAYMENT	760,249.96	100.00 %	691,067.21	69,182.75
22f BEST PRACTICE INCENTIVE	44,293.08	100.00 %	40,262.41	4,030.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,893.84	100.00 %	18,992.59	1,901.25
147a MPSERS COST OFFSET	91,185.45	100.00 %	82,887.70	8,297.75
147c MPSERS UAAL RATE STABILIZATION	86,368.86	100.00 %	78,509.40	7,859.46
22j PERFORMANCE-BASED FUNDING	34,071.60	100.00 %	30,971.08	3,100.52
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d SCHOOL LUNCH	12,273.58	100.00 %	11,156.68	1,116.90
22i TECHNOLOGY INFRASTRUCTURE GRANT	8,600.00	100.00 %	8,600.00	0.00
	\$1,808,907.28		\$1,645,079.62	\$163,827.66

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(5,957.60)	100.00 %	(5,957.60)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.00	100.00 %	5.00	0.00
22a	2010 PROP A OBLIGATION	(6,144.43)	100.00 %	(6,144.43)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.39)	100.00 %	(7.39)	0.00
22a	2011 PROP A OBLIGATION	(6,564.48)	100.00 %	(6,564.48)	0.00
22b	2011 DISCRETIONARY PAYMENT	2.92	100.00 %	2.92	0.00
22a	2012 PROP A OBLIGATION	17,064.39	100.00 %	17,064.39	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	4,925.13	100.00 %	4,925.13	0.00
22b	2012 DISCRETIONARY PAYMENT	1.89	100.00 %	1.89	0.00
31d	2012 SCHOOL LUNCH	4,388.44	100.00 %	4,388.44	0.00
		<u>\$7,713.87</u>		<u>\$7,713.87</u>	<u>\$0.00</u>
SUBTOTALS		\$1,816,621.15		\$1,652,793.49	\$163,827.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,833.00)				1,345,446.73
	20(5) Adjust: 278.72 FTEs, \$-196,527.86				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				81,302.67
	20(5) Adjust: 3.21 FTEs, \$-3,377.97				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,871.47</u>
					<u>\$1,510,620.87</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$119,260.12	11/20/2012	\$154,623.55	12/20/2012	\$136,984.59
01/22/2013	\$182,982.22	02/20/2013	\$127,118.97	03/20/2013	\$141,490.67
04/22/2013	\$236,739.80	05/20/2013	\$163,479.73	06/20/2013	\$155,800.30
07/22/2013	\$234,313.54	08/20/2013	\$163,827.66		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 03100 ISD: 70
Hamilton Community Schools

State Aid Membership	2,644.23
General ED K-12	2,554.66
Supplemental 2012	2,541.56
Fall 2012	2,556.11
Special ED K-12 Sec 52	89.57
Supplemental 2012	90.75
Fall 2012	89.44
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,649.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	164,134,964	18.000	2,954,429
Comm PP TV	10,324,944	6.000	61,950
Assumed Local Revenue			<u>3,016,379</u>
Local Revenue Per GE			1,180.74
Local Revenue Per Membership			1,140.74

Special Ed. Costs	2,174,200.00
Special Ed. Transp. Costs	154,177.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,508.34)	9,276,857.88	100.00 %	8,432,735.92	844,121.96
51c	SPEC ED HEADLEE OBLIGATION	730,687.29	100.00 %	664,194.75	66,492.54
22b	DISCRETIONARY PAYMENT	5,530,878.71	100.00 %	5,027,566.30	503,312.41
31A	AT RISK	257,818.99	100.00 %	234,327.00	23,491.99
22f	BEST PRACTICE INCENTIVE	137,499.96	100.00 %	124,987.46	12,512.50
22f	BEST PRACTICE RESIDUAL	6,750.98	100.00 %	0.00	6,750.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,861.19	100.00 %	58,959.10	5,902.09
147a	MPSERS COST OFFSET	266,257.37	100.00 %	242,028.31	24,229.06
147c	MPSERS UAAL RATE STABILIZATION	252,193.15	100.00 %	229,243.89	22,949.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,079.65	100.00 %	14,079.65	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
26a	RENAISSANCE ZONE	218,759.40	100.00 %	198,852.29	19,907.11
31d	SCHOOL LUNCH	26,737.05	100.00 %	24,303.98	2,433.07
22i	TECHNOLOGY INFRASTRUCTURE GRANT	26,500.00	100.00 %	26,500.00	0.00
		<u>\$16,811,681.62</u>		<u>\$15,279,414.85</u>	<u>\$1,532,266.77</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,708.18)	100.00 %	(1,708.18)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.55	100.00 %	1.55	0.00
22a	2010 PROP A OBLIGATION	(6,712.71)	100.00 %	(6,712.71)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.91	100.00 %	1.91	0.00
22a	2011 PROP A OBLIGATION	(6,735.45)	100.00 %	(6,735.45)	0.00
22b	2011 DISCRETIONARY PAYMENT	23.05	100.00 %	23.05	0.00
22a	2012 PROP A OBLIGATION	(1,062.12)	100.00 %	(1,062.12)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	43,486.72	100.00 %	43,486.72	0.00
22b	2012 DISCRETIONARY PAYMENT	(14,589.93)	100.00 %	(14,589.93)	0.00
31d	2012 SCHOOL LUNCH	(191.46)	100.00 %	(191.46)	0.00
31f	2012 SCHOOL BREAKFAST	225.73	100.00 %	225.73	0.00
		<u>\$12,739.11</u>		<u>\$12,739.11</u>	<u>\$0.00</u>
SUBTOTALS		\$16,824,420.73		\$15,292,153.96	\$1,532,266.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,785.26) 20(5) Adjust: 163.56 FTEs, \$28,364.28				14,807,736.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.42 FTEs, \$4,088.07				628,032.69
51a	SPECIAL EDUCATION (Categorical Amount)				<u>102,654.60</u>
					<u>\$15,538,423.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,461,449.90	11/20/2012	\$1,509,657.09	12/20/2012	\$1,466,004.31
01/22/2013	\$1,488,683.46	02/20/2013	\$1,545,878.77	03/20/2013	\$1,482,608.05
04/22/2013	\$1,647,444.83	05/15/2013	\$14,079.65	05/20/2013	\$1,348,983.96
06/20/2013	\$1,597,098.54	07/22/2013	\$1,730,265.40	08/20/2013	\$1,532,266.77

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	39.90
General ED K-12	39.69
Supplemental 2012	39.00
Fall 2012	39.77
Special ED K-12 Sec 52	0.21
Supplemental 2012	0.00
Fall 2012	0.23
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,788.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	28,134,724	18.000	506,425
Comm PP TV	86,457	6.000	519
Assumed Local Revenue			506,944
Local Revenue Per GE			12,772.58
Local Revenue Per Membership			12,705.36

Special Ed. Costs	16,561.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,738.73	100.00 %	4,307.51	431.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	978.72	100.00 %	889.66	89.06
147a MPSERS COST OFFSET	6,018.97	100.00 %	5,471.25	547.72
147c MPSERS UAAL RATE STABILIZATION	5,701.03	100.00 %	5,182.25	518.78
22i TECHNOLOGY INFRASTRUCTURE GRANT	400.00	100.00 %	400.00	0.00
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$17,837.45		\$16,250.67	\$1,586.78

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	(1,265.59)	100.00 %	(1,265.59)	0.00
	(1,265.59)		(1,265.59)	\$0.00

SUBTOTALS

	\$16,571.86		\$14,985.08	\$1,586.78
--	-------------	--	-------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	1,536.84
20(5) Adjust: 0.12 FTEs, \$-98.64	
51a SPECIAL EDUCATION (Categorical Amount)	3,201.89
	\$4,738.73

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$637.93	11/20/2012	\$1,723.92	12/20/2012	\$533.05
01/22/2013	\$1,977.27	02/20/2013	\$0.00	03/20/2013	\$662.47
04/22/2013	\$1,067.10	05/20/2013	\$1,066.81	06/20/2013	\$1,066.99
07/22/2013	\$6,249.54	08/20/2013	\$1,586.78		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 03902 ISD: 03
Outlook Academy

State Aid Membership	55.88
General ED K-12	55.88
Supplemental 2012	59.33
Fall 2012	55.50
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	47,538.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	13,602.43	100.00 %	12,364.61	1,237.82
22b DISCRETIONARY PAYMENT	154,564.08	100.00 %	140,498.75	14,065.33
11(3) PSA PROTECTED	234,696.00	100.00 %	213,338.66	21,357.34
31A AT RISK	11,565.71	100.00 %	10,511.87	1,053.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,370.70	100.00 %	1,245.98	124.72
147a MPSERS COST OFFSET	5,233.25	100.00 %	4,757.03	476.22
147c MPSERS UAAL RATE STABILIZATION	4,956.82	100.00 %	4,505.76	451.06
22i TECHNOLOGY INFRASTRUCTURE GRANT	600.00	100.00 %	600.00	0.00
	\$426,588.99		\$387,822.66	\$38,766.33

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	(11,647.53)	100.00 %	(11,647.53)	0.00
	(\$11,647.53)		(\$11,647.53)	\$0.00
SUBTOTALS	\$414,941.46		\$376,175.13	\$38,766.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,966.00)	389,260.08
51a SPECIAL EDUCATION (Categorical Amount)	13,602.43
	\$402,862.51

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$32,880.26	11/20/2012	\$33,822.95	12/20/2012	\$52,226.41
01/22/2013	\$23,979.02	02/20/2013	\$38,987.65	03/20/2013	\$38,559.72
04/22/2013	\$36,582.80	05/20/2013	\$38,257.88	06/20/2013	\$38,098.70
07/22/2013	\$42,779.74	08/20/2013	\$38,766.33		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 04000	ISD: 04	LEA Membership	5,761.38
Alpena-Montmorency-Alcona ESD		ISD Membership	63.11
		Supplemental 2012	67.70
Homestead Tax Value	930,733,252.00	Fall 2012	62.60
Non-Homestead Tax Value	892,252,321.00		
Com Pers Prop Tax Value	29,277,249.00		
Ind Pers Prop Tax Value	41,576,125.00		
		Mills	
		Special Ed.	1.9743
		Voc. Ed.	0.0000
		Operating	0.2139
		Special Ed. Costs	3,576,656.00
		Special Ed. Transp. Costs	411,519.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	439,624.26	100.00 %	399,618.45	40,005.81
	63.11 Total FTEs				
51a	SPECIAL EDUCATION	873,570.21	100.00 %	794,075.32	79,494.89
32p	Early Childhood Block Grants	105,540.00	100.00 %	95,935.86	9,604.14
32d	GREAT START READINESS	527,000.00	100.00 %	479,043.00	47,957.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,548.05	100.00 %	1,407.18	140.87
81	INTERMEDIATE DISTRICTS	342,298.55	100.00 %	311,149.38	31,149.17
81(7)	ISD BEST PRACTICE	10,953.55	100.00 %	9,956.78	996.77
99.1	MATH AND SCIENCE	43,919.00	100.00 %	39,922.37	3,996.63
147c	MPSERS UAAL RATE STABILIZATION	75,333.02	100.00 %	68,477.82	6,855.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	76,509.92	100.00 %	76,509.92	0.00
26a	RENAISSANCE ZONE	8,917.42	100.00 %	8,105.93	811.49
22i	TECHNOLOGY INFRASTRUCTURE GRANT	639.00	100.00 %	639.00	0.00
		<u>\$2,505,852.98</u>		<u>\$2,284,841.01</u>	<u>\$221,011.97</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	60,670.99	100.00 %	60,670.99	0.00
		<u>\$60,670.99</u>		<u>\$60,670.99</u>	<u>\$0.00</u>
SUBTOTALS		<u>\$2,566,523.97</u>		<u>\$2,345,512.00</u>	<u>\$221,011.97</u>

SUMMARY OF REGULAR PAYMENTS					
10/22/2012	\$207,416.57	11/20/2012	\$207,416.86	12/20/2012	\$207,403.17
01/22/2013	\$271,883.94	02/20/2013	\$231,178.42	03/20/2013	\$212,925.67
04/22/2013	\$213,565.20	05/15/2013	\$76,509.92	05/20/2013	\$212,925.80
06/20/2013	\$221,887.13	07/22/2013	\$282,399.32	08/20/2013	\$221,011.97

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 04010 ISD: 04
Alpena Public Schools

State Aid Membership	3,958.77
General ED K-12	3,794.16
Supplemental 2012	3,807.39
Fall 2012	3,792.69
Special ED K-12 Sec 52	163.89
Supplemental 2012	156.39
Fall 2012	164.72
Special ED K-12 Sec 53	0.72
Supplemental 2012	0.00
Fall 2012	0.80

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	402,319,207	18.000	7,241,746
Comm PP TV	22,687,455	6.000	136,125
Assumed Local Revenue			7,377,871
Local Revenue Per GE			1,944.53
Local Revenue Per Membership			1,863.68

Special Ed. Costs	3,600,660.00
Special Ed. Transp. Costs	103,397.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,347.12)	9,291,708.24	100.00 %	8,419,209.87	872,498.37
51c SPEC ED HEADLEE OBLIGATION	1,103,094.20	100.00 %	1,002,712.63	100,381.57
22b DISCRETIONARY PAYMENT	9,972,691.72	100.00 %	9,065,159.36	907,532.36
107.1 ADULT EDUCATION PARTICIPANTS	33,801.00	100.00 %	32,331.32	1,469.68
31A AT RISK	862,127.43	100.00 %	783,571.98	78,555.45
22f BEST PRACTICE INCENTIVE	205,856.04	100.00 %	187,123.14	18,732.90
22f BEST PRACTICE RESIDUAL	10,107.13	100.00 %	0.00	10,107.13
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	97,105.98	100.00 %	88,269.75	8,836.23
147a MPSERS COST OFFSET	423,536.45	100.00 %	384,995.22	38,541.23
147c MPSERS UAAL RATE STABILIZATION	401,164.45	100.00 %	364,658.99	36,505.46
11G NONPLAINTIFF DURANT DEBT SERVICE	36,615.96	100.00 %	36,615.96	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	3,600.00	100.00 %	3,272.40	327.60
25 PUPIL TRANSFER ADJUSTMENT	(4,527.90)	100.00 %	(3,609.29)	(918.61)
26a RENAISSANCE ZONE	68,747.87	100.00 %	62,491.81	6,256.06
31d SCHOOL LUNCH	83,714.08	100.00 %	76,096.10	7,617.98
22i TECHNOLOGY INFRASTRUCTURE GRANT	39,700.00	100.00 %	39,700.00	0.00
61a.2 VOC. ED. ADMINISTRATION	7,000.00	100.00 %	6,363.00	637.00
61a.1 VOCATIONAL EDUCATION	139,622.43	100.00 %	126,916.79	12,705.64
	\$22,775,665.08		\$20,675,879.03	\$2,099,786.05

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	7,837.91	100.00 %	7,837.91	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.92)	100.00 %	(9.92)	0.00
22a	2004 PROP A OBLIGATION	11,021.02	100.00 %	11,021.02	0.00
22b	2004 DISCRETIONARY PAYMENT	67.47	100.00 %	67.47	0.00
22a	2005 PROP A OBLIGATION	7,036.89	100.00 %	7,036.89	0.00
22b	2005 DISCRETIONARY PAYMENT	(17.84)	100.00 %	(17.84)	0.00
22a	2006 PROP A OBLIGATION	(48.37)	100.00 %	9,480.23	(9,528.60)
22b	2006 DISCRETIONARY PAYMENT	1.78	100.00 %	(23.72)	25.50
22a	2007 PROP A OBLIGATION	3,473.91	100.00 %	31,312.12	(27,838.21)
22b	2007 DISCRETIONARY PAYMENT	9.73	100.00 %	(4.59)	14.32
22a	2008 PROP A OBLIGATION	(5,289.51)	100.00 %	25,333.96	(30,623.47)
22b	2008 DISCRETIONARY PAYMENT	(18.89)	100.00 %	3.61	(22.50)
22a	2009 PROP A OBLIGATION	(30,676.08)	100.00 %	18,271.30	(48,947.38)
22b	2009 DISCRETIONARY PAYMENT	(19.30)	100.00 %	17.13	(36.43)
22a	2010 PROP A OBLIGATION	(39,406.13)	100.00 %	(7,435.12)	(31,971.01)
22b	2010 DISCRETIONARY PAYMENT	(26.90)	100.00 %	2.05	(28.95)
22a	2011 PROP A OBLIGATION	2,004.73	100.00 %	19,462.54	(17,457.81)
22b	2011 DISCRETIONARY PAYMENT	(5.92)	100.00 %	5.87	(11.79)
22a	2012 PROP A OBLIGATION	24,952.44	100.00 %	20,074.83	4,877.61
51c	2012 SPEC ED HEADLEE OBLIGATION	35,754.76	100.00 %	35,754.76	0.00
22b	2012 DISCRETIONARY PAYMENT	(35,737.59)	100.00 %	(35,722.69)	(14.90)
31d	2012 SCHOOL LUNCH	5,791.26	100.00 %	5,791.26	0.00
31f	2012 SCHOOL BREAKFAST	9,516.65	100.00 %	9,516.65	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,732.62	100.00 %	0.00	1,732.62
107	2012 ADULT ED COMPLIANCE	(1,371.51)	100.00 %	(1,371.51)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,041.60	100.00 %	1,041.60	0.00
		<u>(\$2,385.19)</u>		<u>\$157,445.81</u>	<u>(\$159,831.00)</u>
SUBTOTALS		\$22,773,279.89		\$20,833,324.84	\$1,939,955.05

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,613,093.63
MFA - SAN 2012 B-3	326,861.42
	<u>\$1,939,955.05</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,021.47)	19,052,260.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,141,657.74
51a.3	SPECIAL ED HOLD HARMLESS	168,560.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,015.52
		<u>\$20,367,494.16</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,883,952.27	11/20/2012	\$2,099,686.48	12/20/2012	\$2,028,512.04
01/22/2013	\$2,091,167.40	02/20/2013	\$2,045,857.58	03/20/2013	\$2,018,396.40
04/22/2013	\$2,020,238.01	05/15/2013	\$36,615.96	05/20/2013	\$2,212,870.05
06/20/2013	\$2,010,956.21	07/22/2013	\$2,385,072.44	08/20/2013	\$1,939,955.05

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 04901 ISD: 04
 Bingham Arts Academy

State Aid Membership	209.12
General ED K-12	205.70
Supplemental 2012	198.28
Fall 2012	206.52
Special ED K-12 Sec 52	3.42
Supplemental 2012	2.85
Fall 2012	3.48
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,210.80

Local Revenue Per GE	0.00	Special Ed. Costs	45,641.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,059.62	100.00 %	11,871.19	1,188.43
22b	DISCRETIONARY PAYMENT	563,107.80	100.00 %	511,864.99	51,242.81
11(3)	PSA PROTECTED	880,562.50	100.00 %	800,431.31	80,131.19
31A	AT RISK	60,238.08	100.00 %	54,749.30	5,488.78
22f	BEST PRACTICE INCENTIVE	10,874.24	100.00 %	9,884.68	989.56
22f	BEST PRACTICE RESIDUAL	533.90	100.00 %	0.00	533.90
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,129.57	100.00 %	4,662.81	466.76
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d	SCHOOL LUNCH	1,130.00	100.00 %	1,027.17	102.83
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,100.00	100.00 %	2,100.00	0.00
		\$1,537,035.71		\$1,396,864.15	\$140,171.56

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	2,583.25	100.00 %	2,583.25	0.00
22b	2012 DISCRETIONARY PAYMENT	(2,583.25)	100.00 %	(2,583.25)	0.00
31d	2012 SCHOOL LUNCH	210.00	100.00 %	210.00	0.00
		<u>\$210.00</u>		<u>\$210.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,537,245.71		\$1,397,074.15	\$140,171.56

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-2	9,273.68
------------------------	----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	1,432,906.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>23,823.72</u>
		<u>\$1,456,729.92</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$132,881.84	11/20/2012	\$144,238.08	12/20/2012	\$138,569.53
01/22/2013	\$139,402.81	02/20/2013	\$140,164.83	03/20/2013	\$138,479.83
04/22/2013	\$138,608.12	05/20/2013	\$146,667.46	06/20/2013	\$138,575.32
07/22/2013	\$139,486.33	08/20/2013	\$140,171.56		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 05010 ISD: 28
Alba Public Schools

State Aid Membership	180.43
General ED K-12	177.84
Supplemental 2012	163.70
Fall 2012	179.41
Special ED K-12 Sec 52	2.59
Supplemental 2012	2.60
Fall 2012	2.59
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,060.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	31,275,919	18.000	562,967
Comm PP TV	331,200	6.000	1,987
Assumed Local Revenue			564,954
Local Revenue Per GE			3,176.75
Local Revenue Per Membership			3,131.15

Special Ed. Costs	103,803.00
Special Ed. Transp. Costs	733.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,293.76)	413,863.12	100.00 %	376,201.58	37,661.54
51c SPEC ED HEADLEE OBLIGATION	30,218.13	100.00 %	27,468.28	2,749.85
22b DISCRETIONARY PAYMENT	273,398.00	100.00 %	248,518.78	24,879.22
31A AT RISK	51,242.32	100.00 %	46,573.35	4,668.97
22f BEST PRACTICE INCENTIVE	9,382.36	100.00 %	8,528.57	853.79
22f BEST PRACTICE RESIDUAL	460.66	100.00 %	0.00	460.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,425.83	100.00 %	4,023.10	402.73
147a MPSERS COST OFFSET	19,431.63	100.00 %	17,663.38	1,768.25
147c MPSERS UAAL RATE STABILIZATION	18,405.21	100.00 %	16,730.36	1,674.85
31d SCHOOL LUNCH	3,585.42	100.00 %	3,259.15	326.27
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,900.00	100.00 %	1,900.00	0.00
	\$826,312.68		\$750,866.55	\$75,446.13

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,912.05	100.00 %	1,912.05	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.70)	100.00 %	(3.70)	0.00
22a	2011 PROP A OBLIGATION	1,495.24	100.00 %	1,495.24	0.00
22b	2011 DISCRETIONARY PAYMENT	0.88	100.00 %	0.88	0.00
22a	2012 PROP A OBLIGATION	1,308.10	100.00 %	1,308.10	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(4,280.96)	100.00 %	(4,280.96)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.29)	100.00 %	(0.29)	0.00
31d	2012 SCHOOL LUNCH	1,777.67	100.00 %	1,777.67	0.00
31f	2012 SCHOOL BREAKFAST	884.31	100.00 %	884.31	0.00
		<u>\$3,093.30</u>		<u>\$3,093.30</u>	<u>\$0.00</u>
SUBTOTALS		\$829,405.98		\$753,959.85	\$75,446.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,883.25)				687,261.12
	20(5) Adjust: 35.49 FTEs, \$-3,336.06				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,237.46
	20(5) Adjust: 0.51 FTEs, \$-47.94				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,980.67</u>
					\$717,479.25

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$66,262.28	11/20/2012	\$80,370.24	12/20/2012	\$72,224.02
01/22/2013	\$66,368.29	02/20/2013	\$76,343.83	03/20/2013	\$76,838.65
04/22/2013	\$72,681.01	05/20/2013	\$80,434.19	06/20/2013	\$72,473.79
07/22/2013	\$89,963.55	08/20/2013	\$75,446.13		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 05035 ISD: 15
Central Lake Public Schools

State Aid Membership	341.61
General ED K-12	335.40
Supplemental 2012	351.19
Fall 2012	333.64
Special ED K-12 Sec 52	6.21
Supplemental 2012	6.74
Fall 2012	6.15
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,549.00
FY 1995 Foundation	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	127,069,488	18.000	2,287,251
Comm PP TV	866,900	6.000	5,201
Assumed Local Revenue			2,292,452
Local Revenue Per GE			6,834.98
Local Revenue Per Membership			6,710.73

Special Ed. Costs	372,522.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	106,592.70	100.00 %	96,892.76	9,699.94
22b DISCRETIONARY PAYMENT	232,210.28	100.00 %	211,079.14	21,131.14
31A AT RISK	90,576.69	100.00 %	82,324.82	8,251.87
22f BEST PRACTICE INCENTIVE	17,763.72	100.00 %	16,147.22	1,616.50
22f BEST PRACTICE RESIDUAL	872.16	100.00 %	0.00	872.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,379.46	100.00 %	7,616.97	762.49
147a MPSERS COST OFFSET	41,879.82	100.00 %	38,068.81	3,811.01
147c MPSERS UAAL RATE STABILIZATION	39,667.65	100.00 %	36,057.94	3,609.71
22j PERFORMANCE-BASED FUNDING	13,664.40	100.00 %	12,420.94	1,243.46
31d SCHOOL LUNCH	5,775.20	100.00 %	5,249.66	525.54
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,500.00	100.00 %	3,500.00	0.00
	\$560,882.08		\$509,358.26	\$51,523.82

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,982.59	100.00 %	1,982.59	0.00
22b	2007 DISCRETIONARY PAYMENT	0.54	100.00 %	0.54	0.00
22a	2008 PROP A OBLIGATION	2,057.26	100.00 %	2,057.26	0.00
22b	2008 DISCRETIONARY PAYMENT	0.65	100.00 %	0.65	0.00
22a	2009 PROP A OBLIGATION	2,104.88	100.00 %	2,104.88	0.00
22b	2009 DISCRETIONARY PAYMENT	0.70	100.00 %	0.70	0.00
22b	2010 DISCRETIONARY PAYMENT	2,195.21	100.00 %	2,195.21	0.00
22b	2011 DISCRETIONARY PAYMENT	995.48	100.00 %	995.48	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	26,535.87	100.00 %	26,535.87	0.00
22b	2012 DISCRETIONARY PAYMENT	1,764.67	100.00 %	1,764.67	0.00
31d	2012 SCHOOL LUNCH	982.27	100.00 %	982.27	0.00
31f	2012 SCHOOL BREAKFAST	399.42	100.00 %	399.42	0.00
		\$39,019.54		\$39,019.54	\$0.00
SUBTOTALS		\$599,901.62		\$548,377.80	\$51,523.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$714.02) 20(5) Adjust: 26.59 FTEs, \$-7,272.03				232,210.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$-20.57				46,858.72
51a	SPECIAL EDUCATION (Categorical Amount)				59,733.98
					\$338,802.98

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$51,297.41	11/20/2012	\$37,243.77	12/20/2012	\$42,963.66
01/22/2013	\$43,874.24	02/20/2013	\$83,570.71	03/20/2013	\$52,238.70
04/22/2013	\$45,011.66	05/20/2013	\$65,784.37	06/20/2013	\$43,339.35
07/22/2013	\$83,053.93	08/20/2013	\$51,523.82		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 05040 ISD: 28
Bellaire Public Schools

State Aid Membership	443.16
General ED K-12	437.68
Supplemental 2012	456.43
Fall 2012	435.60
Special ED K-12 Sec 52	5.48
Supplemental 2012	6.17
Fall 2012	5.40
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,482.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	183,115,157	18.000	3,296,073
Comm PP TV	3,278,700	6.000	19,672
Assumed Local Revenue			3,315,745
Local Revenue Per GE			7,575.73
Local Revenue Per Membership			7,482.05

Special Ed. Costs	216,731.00
Special Ed. Transp. Costs	10,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,056.62	100.00 %	62,772.47	6,284.15
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31A	AT RISK	99,047.77	100.00 %	90,024.01	9,023.76
22f	BEST PRACTICE INCENTIVE	23,044.32	100.00 %	20,947.29	2,097.03
22f	BEST PRACTICE RESIDUAL	1,131.43	100.00 %	0.00	1,131.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,870.42	100.00 %	9,881.26	989.16
147a	MPSERS COST OFFSET	39,935.39	100.00 %	36,301.32	3,634.07
147c	MPSERS UAAL RATE STABILIZATION	37,825.93	100.00 %	34,383.82	3,442.11
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,884.82	100.00 %	5,884.82	0.00
22j	PERFORMANCE-BASED FUNDING	31,021.20	100.00 %	28,198.27	2,822.93
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	6,097.40	100.00 %	5,542.54	554.86
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,500.00	100.00 %	4,500.00	0.00
		\$328,765.30		\$298,753.95	\$30,011.35

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2010 DISCRETIONARY PAYMENT	(520.75)	100.00 %	(520.75)	0.00
22b	2011 DISCRETIONARY PAYMENT	4,759.22	100.00 %	4,759.22	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(25,594.97)	100.00 %	(25,594.97)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2012 SCHOOL LUNCH	(43.72)	100.00 %	(43.72)	0.00
		<u>(\$21,400.22)</u>		<u>(\$21,400.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$307,365.08		\$277,353.73	\$30,011.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,702.08
	20(5) Adjust: 0.58 FTEs, \$-299.28				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,354.54</u>
					<u>\$69,056.62</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$24,773.79	11/20/2012	\$30,129.10	12/20/2012	\$29,423.43
01/22/2013	\$29,096.57	02/20/2013	\$3,706.41	03/20/2013	\$22,467.76
04/22/2013	\$25,708.81	05/15/2013	\$5,884.82	05/20/2013	\$22,283.66
06/20/2013	\$24,079.66	07/22/2013	\$59,799.72	08/20/2013	\$30,011.35

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 05060 ISD: 28
Elk Rapids Schools

State Aid Membership	1,424.71
General ED K-12	1,399.32
Supplemental 2012	1,371.71
Fall 2012	1,402.39
Special ED K-12 Sec 52	25.39
Supplemental 2012	25.39
Fall 2012	25.39
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	395,201,172	18.000	7,113,621
Comm PP TV	4,972,507	6.000	29,835
Assumed Local Revenue			7,143,456
Local Revenue Per GE			5,104.95
Local Revenue Per Membership			5,013.97

Special Ed. Costs	717,897.00
Special Ed. Transp. Costs	28,403.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$264.17)	376,365.64	100.00 %	342,116.37	34,249.27
51c SPEC ED HEADLEE OBLIGATION	225,418.01	100.00 %	204,904.97	20,513.04
22b DISCRETIONARY PAYMENT	2,227,838.85	100.00 %	2,025,105.51	202,733.34
31A AT RISK	189,870.44	100.00 %	172,569.80	17,300.64
22f BEST PRACTICE INCENTIVE	74,084.92	100.00 %	67,343.19	6,741.73
22f BEST PRACTICE RESIDUAL	3,637.43	100.00 %	0.00	3,637.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,947.18	100.00 %	31,767.14	3,180.04
147a MPSERS COST OFFSET	141,431.58	100.00 %	128,561.50	12,870.08
147c MPSERS UAAL RATE STABILIZATION	133,960.89	100.00 %	121,770.62	12,190.27
11G NONPLAINTIFF DURANT DEBT SERVICE	12,555.62	100.00 %	12,555.62	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,750.00	100.00 %	1,590.75	159.25
26a RENAISSANCE ZONE	5,818.20	100.00 %	5,288.74	529.46
31d SCHOOL LUNCH	19,668.57	100.00 %	17,878.73	1,789.84
22i TECHNOLOGY INFRASTRUCTURE GRANT	14,300.00	100.00 %	14,300.00	0.00
	\$3,461,647.33		\$3,145,752.94	\$315,894.39

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	154.78	100.00 %	154.78	0.00
22b	2007 DISCRETIONARY PAYMENT	9.89	100.00 %	9.89	0.00
22a	2008 PROP A OBLIGATION	126.00	100.00 %	126.00	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.27)	100.00 %	(4.27)	0.00
22a	2009 PROP A OBLIGATION	2,891.75	100.00 %	2,891.75	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.93)	100.00 %	(11.93)	0.00
22a	2010 PROP A OBLIGATION	22,168.01	100.00 %	22,168.01	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.48)	100.00 %	(2.48)	0.00
22a	2011 PROP A OBLIGATION	2,195.10	100.00 %	2,195.10	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.25)	100.00 %	(9.25)	0.00
22a	2012 PROP A OBLIGATION	30,838.77	100.00 %	30,838.77	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	7,901.13	100.00 %	7,901.13	0.00
22b	2012 DISCRETIONARY PAYMENT	(7,885.65)	100.00 %	(7,885.65)	0.00
31d	2012 SCHOOL LUNCH	(1,882.39)	100.00 %	(1,882.39)	0.00
31f	2012 SCHOOL BREAKFAST	1,720.30	100.00 %	1,720.30	0.00
		<u>\$58,209.76</u>		<u>\$58,209.76</u>	<u>\$0.00</u>
SUBTOTALS		\$3,519,857.09		\$3,203,962.70	\$315,894.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,861.05)	2,604,204.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	176,866.74
51a	SPECIAL EDUCATION (Categorical Amount)	48,551.27
		<u>\$2,829,622.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$341,368.36	11/20/2012	\$299,468.29	12/20/2012	\$282,907.46
01/22/2013	\$289,780.88	02/20/2013	\$313,090.10	03/20/2013	\$315,107.57
04/22/2013	\$292,007.08	05/15/2013	\$12,555.62	05/20/2013	\$328,528.76
06/20/2013	\$307,623.64	07/22/2013	\$421,524.94	08/20/2013	\$315,894.39

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 05065 ISD: 15
Ellsworth Community School

State Aid Membership	224.30
General ED K-12	223.24
Supplemental 2012	211.16
Fall 2012	224.58
Special ED K-12 Sec 52	1.06
Supplemental 2012	2.59
Fall 2012	0.89
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,049.00
FY 1995 Foundation	5,412.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,914,826	18.000	700,467
Comm PP TV	393,000	6.000	2,358
Assumed Local Revenue			<u>702,825</u>
Local Revenue Per GE			3,148.29
Local Revenue Per Membership			3,133.41

Special Ed. Costs	101,506.00
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: \$2,279.41)	511,271.66	100.00 %	460,615.16	50,656.50
51c SPEC ED HEADLEE OBLIGATION	29,044.72	100.00 %	26,401.65	2,643.07
22b DISCRETIONARY PAYMENT	358,324.80	100.00 %	325,718.50	32,606.30
31A AT RISK	53,076.56	100.00 %	48,240.45	4,836.11
22f BEST PRACTICE INCENTIVE	11,663.60	100.00 %	10,602.21	1,061.39
22f BEST PRACTICE RESIDUAL	572.66	100.00 %	0.00	572.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,501.93	100.00 %	5,001.27	500.66
147a MPSERS COST OFFSET	21,491.58	100.00 %	19,535.87	1,955.71
147c MPSERS UAAL RATE STABILIZATION	20,356.35	100.00 %	18,503.95	1,852.40
22j PERFORMANCE-BASED FUNDING	6,729.00	100.00 %	6,116.66	612.34
31d SCHOOL LUNCH	128.81	100.00 %	117.09	11.72
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,300.00	100.00 %	2,300.00	0.00
	<u>\$1,020,461.67</u>		<u>\$923,152.81</u>	<u>\$97,308.86</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,897.04	100.00 %	1,897.04	0.00
22b	2010 DISCRETIONARY PAYMENT	1.01	100.00 %	1.01	0.00
22a	2011 PROP A OBLIGATION	1,758.24	100.00 %	1,758.24	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.03)	100.00 %	(0.03)	0.00
22a	2012 PROP A OBLIGATION	1,709.55	100.00 %	1,709.55	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	1,505.08	100.00 %	1,505.08	0.00
22b	2012 DISCRETIONARY PAYMENT	1.10	100.00 %	1.10	0.00
31d	2012 SCHOOL LUNCH	(2,970.87)	100.00 %	(2,970.87)	0.00
31f	2012 SCHOOL BREAKFAST	390.00	100.00 %	390.00	0.00
		\$4,291.12		\$4,291.12	\$0.00
SUBTOTALS		\$1,024,752.79		\$927,443.93	\$97,308.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,900.71) 20(5) Adjust: 16.12 FTEs, \$-1,198.04				869,596.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$-5.81				7,466.13
51a	SPECIAL EDUCATION (Categorical Amount)				21,578.59
					\$898,641.18

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$89,036.13	11/20/2012	\$87,537.53	12/20/2012	\$95,744.97
01/22/2013	\$91,873.41	02/20/2013	\$91,259.12	03/20/2013	\$89,125.05
04/22/2013	\$89,236.16	05/20/2013	\$95,408.43	06/20/2013	\$89,474.25
07/22/2013	\$108,748.88	08/20/2013	\$97,308.86		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	993.29
General ED K-12	967.37
Supplemental 2012	962.56
Fall 2012	967.90
Special ED K-12 Sec 52	25.92
Supplemental 2012	32.48
Fall 2012	25.19
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	165,841,092	18.000	2,985,140
Comm PP TV	3,532,105	6.000	21,193
Assumed Local Revenue			3,006,333
Local Revenue Per GE			3,107.74
Local Revenue Per Membership			3,026.64

Special Ed. Costs	685,690.00
Special Ed. Transp. Costs	28,715.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,969.56)	1,956,344.25	100.00 %	1,778,316.92	178,027.33
51c SPEC ED HEADLEE OBLIGATION	216,422.07	100.00 %	196,727.66	19,694.41
22b DISCRETIONARY PAYMENT	1,789,993.60	100.00 %	1,627,104.18	162,889.42
31A AT RISK	292,516.13	100.00 %	265,862.60	26,653.53
22f BEST PRACTICE INCENTIVE	51,651.08	100.00 %	46,950.83	4,700.25
22f BEST PRACTICE RESIDUAL	2,535.97	100.00 %	0.00	2,535.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,364.74	100.00 %	22,147.65	2,217.09
147a MPSERS COST OFFSET	85,400.12	100.00 %	77,628.84	7,771.28
147c MPSERS UAAL RATE STABILIZATION	80,889.13	100.00 %	73,528.32	7,360.81
11G NONPLAINTIFF DURANT DEBT SERVICE	10,032.99	100.00 %	10,032.99	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,050.00	100.00 %	954.45	95.55
31d SCHOOL LUNCH	21,073.38	100.00 %	19,155.70	1,917.68
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,000.00	100.00 %	10,000.00	0.00
	\$4,542,273.46		\$4,128,410.14	\$413,863.32

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	528.14	100.00 %	528.14	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.41)	100.00 %	(7.41)	0.00
22a	2007 PROP A OBLIGATION	(1,337.71)	100.00 %	(1,337.71)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.72	100.00 %	2.72	0.00
22a	2008 PROP A OBLIGATION	1,044.57	100.00 %	1,044.57	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.76)	100.00 %	(1.76)	0.00
22a	2009 PROP A OBLIGATION	1,498.77	100.00 %	1,498.77	0.00
22b	2009 DISCRETIONARY PAYMENT	1.43	100.00 %	1.43	0.00
22a	2010 PROP A OBLIGATION	792.21	100.00 %	792.21	0.00
22b	2010 DISCRETIONARY PAYMENT	2.09	100.00 %	2.09	0.00
22a	2011 PROP A OBLIGATION	15,490.74	100.00 %	15,490.74	0.00
22b	2011 DISCRETIONARY PAYMENT	5.30	100.00 %	5.30	0.00
22a	2012 PROP A OBLIGATION	22,036.08	100.00 %	22,036.08	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	23,837.98	100.00 %	23,837.98	0.00
22b	2012 DISCRETIONARY PAYMENT	(23,840.20)	100.00 %	(23,840.20)	0.00
31d	2012 SCHOOL LUNCH	(282.78)	100.00 %	(282.78)	0.00
31f	2012 SCHOOL BREAKFAST	5,426.08	100.00 %	5,426.08	0.00
		<u>\$45,196.25</u>		<u>\$45,196.25</u>	<u>\$0.00</u>
SUBTOTALS		\$4,587,469.71		\$4,173,606.39	\$413,863.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,858.26)			3,743,851.10
	20(5) Adjust: 38.53 FTEs, \$11,486.12			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			180,891.40
	20(5) Adjust: 1.07 FTEs, \$332.68			
51a.3	SPECIAL ED HOLD HARMLESS			2,486.75
51a	SPECIAL EDUCATION (Categorical Amount)			<u>35,530.67</u>
				\$3,962,759.92

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$407,886.25	11/20/2012	\$409,097.25	12/20/2012	\$390,350.63
01/22/2013	\$425,295.51	02/20/2013	\$414,418.94	03/20/2013	\$422,930.27
04/22/2013	\$402,350.81	05/15/2013	\$10,032.99	05/20/2013	\$415,068.28
06/20/2013	\$399,108.43	07/22/2013	\$477,067.03	08/20/2013	\$413,863.32

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 06010 ISD: 09

Arenac Eastern School District

State Aid Membership	259.09
General ED K-12	252.15
Supplemental 2012	242.52
Fall 2012	230.14
Special ED K-12 Sec 52	6.94
Supplemental 2012	6.34
Fall 2012	3.69
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	20,448,405	18.000	368,071
Comm PP TV	414,532	6.000	2,487
Assumed Local Revenue			370,558
Local Revenue Per GE			1,469.60
Local Revenue Per Membership			1,430.23

Special Ed. Costs	188,443.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,769.77)	717,619.71	100.00 %	652,316.32	65,303.39
51c	SPEC ED HEADLEE OBLIGATION	53,920.70	100.00 %	49,013.92	4,906.78
22b	DISCRETIONARY PAYMENT	673,150.94	100.00 %	611,894.20	61,256.74
31A	AT RISK	97,826.65	100.00 %	88,912.86	8,913.79
22f	BEST PRACTICE INCENTIVE	13,472.68	100.00 %	12,246.67	1,226.01
22f	BEST PRACTICE RESIDUAL	661.48	100.00 %	0.00	661.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,355.30	100.00 %	5,776.99	578.31
147a	MPSERS COST OFFSET	24,806.15	100.00 %	22,548.82	2,257.33
147c	MPSERS UAAL RATE STABILIZATION	23,495.84	100.00 %	21,357.75	2,138.09
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,776.40	100.00 %	2,776.40	0.00
22j	PERFORMANCE-BASED FUNDING	7,772.70	100.00 %	7,065.38	707.32
31d	SCHOOL LUNCH	4,773.02	100.00 %	4,338.68	434.34
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,600.00	100.00 %	2,600.00	0.00
		\$1,629,231.57		\$1,480,847.99	\$148,383.58

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	886.98	100.00 %	886.98	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.91)	100.00 %	(1.91)	0.00
22a	2011 PROP A OBLIGATION	769.70	100.00 %	769.70	0.00
22b	2011 DISCRETIONARY PAYMENT	1.99	100.00 %	1.99	0.00
22a	2012 PROP A OBLIGATION	10,510.13	100.00 %	10,510.13	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	13,125.43	100.00 %	13,125.43	0.00
22b	2012 DISCRETIONARY PAYMENT	(11,726.75)	100.00 %	(11,726.75)	0.00
31d	2012 SCHOOL LUNCH	(1,096.55)	100.00 %	(1,096.55)	0.00
31f	2012 SCHOOL BREAKFAST	1,820.84	100.00 %	1,820.84	0.00
		<u>\$14,289.86</u>		<u>\$14,289.86</u>	<u>\$0.00</u>
SUBTOTALS		\$1,643,521.43		\$1,495,137.85	\$148,383.58

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	33,089.10
MFA - SAN 2012 B-3	27,394.20
	<u>\$60,483.30</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,496.40)	1,385,917.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,344.04
51a.3	SPECIAL ED HOLD HARMLESS	4,853.39
51a	SPECIAL EDUCATION (Categorical Amount)	5,576.66
		<u>\$1,444,691.35</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$147,636.69	11/20/2012	\$152,073.97	12/20/2012	\$131,625.54
01/22/2013	\$146,634.32	02/20/2013	\$146,692.79	03/20/2013	\$143,886.51
04/22/2013	\$144,094.06	05/15/2013	\$2,776.40	05/20/2013	\$159,185.99
06/20/2013	\$153,744.78	07/22/2013	\$166,786.80	08/20/2013	\$148,383.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	267.35	8.65	0.00	8.65	276.00
2012	257.73	8.21	0.00	8.21	265.94
2013	231.38	3.96	0.00	3.96	235.34
	<u>252.15</u>	<u>6.94</u>	<u>0.00</u>	<u>6.94</u>	<u>259.09</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

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

State Aid Membership	383.50
General ED K-12	378.61
Supplemental 2012	381.95
Fall 2012	378.24
Special ED K-12 Sec 52	4.89
Supplemental 2012	6.05
Fall 2012	4.76
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	100,017,214	18.000	1,800,310
Comm PP TV	1,785,859	6.000	10,715
Assumed Local Revenue			1,811,025
Local Revenue Per GE			4,783.35
Local Revenue Per Membership			4,722.36

Special Ed. Costs	350,382.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$223.72)	85,796.62	100.00 %	77,989.13	7,807.49
51c SPEC ED HEADLEE OBLIGATION	100,257.60	100.00 %	91,134.16	9,123.44
22b DISCRETIONARY PAYMENT	740,576.50	100.00 %	673,184.04	67,392.46
31A AT RISK	105,055.22	100.00 %	95,482.78	9,572.44
22f BEST PRACTICE INCENTIVE	19,942.00	100.00 %	18,127.28	1,814.72
22f BEST PRACTICE RESIDUAL	979.11	100.00 %	0.00	979.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,407.00	100.00 %	8,551.00	856.00
147a MPSERS COST OFFSET	34,673.30	100.00 %	31,518.08	3,155.22
147c MPSERS UAAL RATE STABILIZATION	32,841.79	100.00 %	29,853.23	2,988.56
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d SCHOOL LUNCH	8,499.58	100.00 %	7,726.12	773.46
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,900.00	100.00 %	3,900.00	0.00
	\$1,142,228.72		\$1,037,738.52	\$104,490.20

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	78.05	100.00 %	78.05	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.16)	100.00 %	(2.16)	0.00
22a	2010 PROP A OBLIGATION	602.31	100.00 %	602.31	0.00
22b	2010 DISCRETIONARY PAYMENT	0.84	100.00 %	0.84	0.00
22a	2011 PROP A OBLIGATION	2,506.97	100.00 %	2,506.97	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.47)	100.00 %	(2.47)	0.00
22a	2012 PROP A OBLIGATION	8,769.09	100.00 %	8,769.09	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	26,715.27	100.00 %	26,715.27	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.03)	100.00 %	(1.03)	0.00
31d	2012 SCHOOL LUNCH	1,350.45	100.00 %	1,350.45	0.00
		<u>\$40,017.32</u>		<u>\$40,017.32</u>	<u>\$0.00</u>
SUBTOTALS		\$1,182,246.04		\$1,077,755.84	\$104,490.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,182.65)	826,373.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,063.74
51a	SPECIAL EDUCATION (Categorical Amount)	<u>66,193.86</u>
		\$926,630.72

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$99,550.66	11/20/2012	\$94,569.92	12/20/2012	\$97,079.28
01/22/2013	\$134,914.99	02/20/2013	\$102,306.56	03/20/2013	\$99,297.12
04/22/2013	\$99,520.78	05/20/2013	\$121,418.28	06/20/2013	\$98,826.85
07/22/2013	\$130,271.40	08/20/2013	\$104,490.20		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,645.20
General ED K-12	1,620.37
Supplemental 2012	1,639.52
Fall 2012	1,618.24
Special ED K-12 Sec 52	24.83
Supplemental 2012	25.48
Fall 2012	24.76
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	103,054,005	18.000	1,854,972
Comm PP TV	6,557,857	6.000	39,347
Assumed Local Revenue			<u>1,894,319</u>
Local Revenue Per GE			1,169.07
Local Revenue Per Membership			1,151.42

Special Ed. Costs	1,456,787.00
Special Ed. Transp. Costs	57,546.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,048.58)	5,015,523.82	100.00 %	4,559,111.15	456,412.67
51c	SPEC ED HEADLEE OBLIGATION	457,364.00	100.00 %	415,743.88	41,620.12
22b	DISCRETIONARY PAYMENT	4,377,647.64	100.00 %	3,979,281.70	398,365.94
31A	AT RISK	368,175.16	100.00 %	334,627.72	33,547.44
22f	BEST PRACTICE INCENTIVE	85,550.40	100.00 %	77,765.31	7,785.09
22f	BEST PRACTICE RESIDUAL	4,200.36	100.00 %	0.00	4,200.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,355.66	100.00 %	36,683.47	3,672.19
147a	MPSERS COST OFFSET	164,489.86	100.00 %	149,521.51	14,968.35
147c	MPSERS UAAL RATE STABILIZATION	155,801.19	100.00 %	141,623.48	14,177.71
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,141.62	100.00 %	11,141.62	0.00
22j	PERFORMANCE-BASED FUNDING	65,808.00	100.00 %	59,819.47	5,988.53
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,500.00	100.00 %	1,363.50	136.50
25	PUPIL TRANSFER ADJUSTMENT	(174.15)	100.00 %	0.00	(174.15)
26a	RENAISSANCE ZONE	3,678.68	100.00 %	3,343.92	334.76
31d	SCHOOL LUNCH	30,061.32	100.00 %	27,325.74	2,735.58
22i	TECHNOLOGY INFRASTRUCTURE GRANT	16,500.00	100.00 %	16,500.00	0.00
61a.1	VOCATIONAL EDUCATION	47,797.47	100.00 %	43,447.90	4,349.57
		<u>\$10,845,421.03</u>		<u>\$9,857,300.37</u>	<u>\$988,120.66</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(325.08)	100.00 %	(325.08)	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.14)	100.00 %	(10.14)	0.00
22a	2010 PROP A OBLIGATION	(4,533.27)	100.00 %	(4,533.27)	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.03)	100.00 %	(9.03)	0.00
22a	2011 PROP A OBLIGATION	434.75	100.00 %	434.75	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.89)	100.00 %	(7.89)	0.00
22a	2012 PROP A OBLIGATION	4,289.67	100.00 %	4,289.67	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(16,486.86)	100.00 %	(16,486.86)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.57	100.00 %	0.57	0.00
31d	2012 SCHOOL LUNCH	(763.16)	100.00 %	(763.16)	0.00
31f	2012 SCHOOL BREAKFAST	15,763.46	100.00 %	15,763.46	0.00
61a.1	2012 VOCATIONAL EDUCATION	726.00	100.00 %	0.00	726.00
		<u>(\$920.98)</u>		<u>(\$1,646.98)</u>	<u>\$726.00</u>
SUBTOTALS		\$10,844,500.05		\$9,855,653.39	\$988,846.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,796.93)	9,393,171.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	172,965.78
51a	SPECIAL EDUCATION (Categorical Amount)	284,398.22
		<u>\$9,850,535.46</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$991,335.09	11/20/2012	\$1,018,883.99	12/20/2012	\$906,982.64
01/22/2013	\$952,993.66	02/20/2013	\$984,308.51	03/20/2013	\$969,557.23
04/22/2013	\$970,343.41	05/15/2013	\$11,141.62	05/20/2013	\$974,792.06
06/20/2013	\$964,816.12	07/22/2013	\$1,110,499.06	08/20/2013	\$988,846.66

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	7.70
General ED K-12	7.70
Supplemental 2012	5.00
Fall 2012	8.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,000.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	28,735,863	18.000	517,246
Comm PP TV	14,317	6.000	86
Assumed Local Revenue			517,332
Local Revenue Per GE			67,185.90
Local Revenue Per Membership			67,185.90

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	188.88	100.00 %	171.69	17.19
147a	MPSERS COST OFFSET	2,014.04	100.00 %	1,830.76	183.28
147c	MPSERS UAAL RATE STABILIZATION	1,907.66	100.00 %	1,734.06	173.60
31d	SCHOOL LUNCH	35.55	100.00 %	32.31	3.24
		\$4,146.13		\$3,768.82	\$377.31

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
31d	2012 SCHOOL LUNCH	15.55	100.00 %	15.55	0.00
		\$15.55		\$15.55	\$0.00

SUBTOTALS

	\$4,161.68	\$3,784.37	\$377.31
--	------------	------------	----------

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$18.83	11/20/2012	\$384.86	12/20/2012	\$202.27
01/22/2013	\$202.08	02/20/2013	\$202.10	03/20/2013	\$202.05
04/22/2013	\$202.10	05/20/2013	\$228.90	06/20/2013	\$203.51
07/22/2013	\$1,937.67	08/20/2013	\$377.31		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 07020 ISD: 31
Baraga Area Schools

State Aid Membership	509.42
General ED K-12	499.60
Supplemental 2012	496.57
Fall 2012	491.97
Special ED K-12 Sec 52	9.82
Supplemental 2012	8.65
Fall 2012	9.44
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	33,744,124	18.000	607,394
Comm PP TV	646,453	6.000	3,879
Assumed Local Revenue			611,273
Local Revenue Per GE			1,223.52
Local Revenue Per Membership			1,199.94

Special Ed. Costs	502,579.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,090.74)	1,574,484.77	100.00 %	1,431,089.96	143,394.81
51c	SPEC ED HEADLEE OBLIGATION	143,806.95	100.00 %	130,720.52	13,086.43
22b	DISCRETIONARY PAYMENT	1,298,594.24	100.00 %	1,180,345.94	118,248.30
107.1	ADULT EDUCATION PARTICIPANTS	15,471.66	100.00 %	9,990.46	5,481.20
31A	AT RISK	109,392.36	100.00 %	99,424.73	9,967.63
22f	BEST PRACTICE INCENTIVE	26,489.84	100.00 %	24,077.85	2,411.99
22f	BEST PRACTICE RESIDUAL	1,300.60	100.00 %	0.00	1,300.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,495.73	100.00 %	11,358.01	1,137.72
22d.4	ISOLATED DISTRICTS	16,897.83	100.00 %	15,359.23	1,538.60
147a	MPSERS COST OFFSET	58,582.87	100.00 %	53,251.91	5,330.96
147c	MPSERS UAAL RATE STABILIZATION	55,488.41	100.00 %	50,439.04	5,049.37
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,600.82	100.00 %	7,600.82	0.00
22j	PERFORMANCE-BASED FUNDING	20,376.80	100.00 %	18,521.42	1,855.38
95	PRICIPAL EDUCATOR EVALUATION TRAINI	200.00	100.00 %	181.80	18.20
31d	SCHOOL LUNCH	11,065.24	100.00 %	10,058.30	1,006.94
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,100.00	100.00 %	5,100.00	0.00
		\$3,357,348.12		\$3,047,519.99	\$309,828.13

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(938.77)	100.00 %	(938.77)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.39)	100.00 %	(1.39)	0.00
22a	2010 PROP A OBLIGATION	(977.13)	100.00 %	(977.13)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.62)	100.00 %	(3.62)	0.00
22a	2011 PROP A OBLIGATION	5,937.52	100.00 %	5,937.52	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.72)	100.00 %	(1.72)	0.00
22a	2012 PROP A OBLIGATION	14,633.21	100.00 %	14,633.21	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	20,761.89	100.00 %	20,761.89	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.99)	100.00 %	(0.99)	0.00
31d	2012 SCHOOL LUNCH	724.84	100.00 %	724.84	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	2,111.84	100.00 %	2,111.84	0.00
		<u>\$42,245.68</u>		<u>\$42,245.68</u>	<u>\$0.00</u>
SUBTOTALS		\$3,399,593.80		\$3,089,765.67	\$309,828.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,742.48) 20(5) Adjust: 4.00 FTEs, \$4,136.00	2,873,079.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,406.12
51a	SPECIAL EDUCATION (Categorical Amount)	75,400.83
		<u>\$3,016,885.96</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$290,677.64	11/20/2012	\$314,612.32	12/20/2012	\$292,680.88
01/22/2013	\$295,136.18	02/20/2013	\$327,016.81	03/20/2013	\$294,951.28
04/22/2013	\$312,623.60	05/15/2013	\$7,600.82	05/20/2013	\$309,022.70
06/20/2013	\$296,543.97	07/22/2013	\$348,899.47	08/20/2013	\$309,828.13

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	510.97	11.24	0.00	11.24	522.21
2012	495.41	8.85	0.00	8.85	504.26
2013	492.43	9.36	0.00	9.36	501.79
	<u>499.60</u>	<u>9.82</u>	<u>0.00</u>	<u>9.82</u>	<u>509.42</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	717.79
General ED K-12	697.57
Supplemental 2012	687.79
Fall 2012	667.89
Special ED K-12 Sec 52	20.22
Supplemental 2012	21.19
Fall 2012	18.14
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	70,054,759	18.000	1,260,986
Comm PP TV	1,920,734	6.000	11,524
Assumed Local Revenue			1,272,510
Local Revenue Per GE			1,824.20
Local Revenue Per Membership			1,772.82

Special Ed. Costs	620,715.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,915.49)	2,092,709.57	100.00 %	1,902,273.00	190,436.57
51c	SPEC ED HEADLEE OBLIGATION	177,610.15	100.00 %	161,447.63	16,162.52
22b	DISCRETIONARY PAYMENT	1,504,561.30	100.00 %	1,367,646.22	136,915.08
31A	AT RISK	146,017.11	100.00 %	132,712.30	13,304.81
22f	BEST PRACTICE INCENTIVE	37,325.08	100.00 %	33,928.50	3,396.58
22f	BEST PRACTICE RESIDUAL	1,832.59	100.00 %	0.00	1,832.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,606.91	100.00 %	16,004.75	1,602.16
22d.4	ISOLATED DISTRICTS	23,809.61	100.00 %	21,642.95	2,166.66
147a	MPSERS COST OFFSET	68,888.81	100.00 %	62,620.02	6,268.79
147c	MPSERS UAAL RATE STABILIZATION	65,249.97	100.00 %	59,312.30	5,937.67
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,237.51	100.00 %	9,237.51	0.00
22j	PERFORMANCE-BASED FUNDING	28,711.60	100.00 %	26,098.84	2,612.76
31d	SCHOOL LUNCH	12,420.52	100.00 %	11,290.25	1,130.27
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,200.00	100.00 %	7,200.00	0.00
61a.1	VOCATIONAL EDUCATION	5,725.80	100.00 %	5,204.75	521.05
		\$4,198,906.53		\$3,816,619.02	\$382,287.51

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(8,850.62)	100.00 %	(8,850.62)	0.00
22b	2011 DISCRETIONARY PAYMENT	3.38	100.00 %	3.38	0.00
22a	2012 PROP A OBLIGATION	(6,265.61)	100.00 %	(6,265.61)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	32,424.64	100.00 %	32,424.64	0.00
22b	2012 DISCRETIONARY PAYMENT	(27,975.80)	100.00 %	(27,975.80)	0.00
31d	2012 SCHOOL LUNCH	906.43	100.00 %	906.43	0.00
61a.1	2012 VOCATIONAL EDUCATION	50.79	100.00 %	0.00	50.79
		<u>(9,706.79)</u>		<u>(9,757.58)</u>	<u>\$50.79</u>
SUBTOTALS		\$4,189,199.74		\$3,806,861.44	\$382,338.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,141.80) 20(5) Adjust: 10.16 FTEs, \$10,505.44	3,597,270.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.84 FTEs, \$868.56	141,721.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>35,889.07</u>
		<u>\$3,774,881.02</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$370,917.48	11/20/2012	\$354,000.82	12/20/2012	\$370,743.73
01/22/2013	\$385,752.99	02/20/2013	\$373,193.52	03/20/2013	\$371,351.70
04/22/2013	\$371,663.46	05/15/2013	\$9,237.51	05/20/2013	\$368,284.49
06/20/2013	\$399,140.77	07/22/2013	\$432,574.97	08/20/2013	\$382,338.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	721.20	22.12	0.00	22.12	743.32
2012	701.64	20.10	0.00	20.10	721.74
2013	669.88	18.45	0.00	18.45	688.33
	<u>697.57</u>	<u>20.22</u>	<u>0.00</u>	<u>20.22</u>	<u>717.79</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 08000	ISD: 08	LEA Membership	4,275.89
Barry ISD		ISD Membership	67.40
		Supplemental 2012	66.50
Homestead Tax Value	633,275,940.00	Fall 2012	67.50
Non-Homestead Tax Value	291,371,478.00		
Com Pers Prop Tax Value	15,792,312.00		
Ind Pers Prop Tax Value	12,146,800.00		
		Mills	
		Special Ed.	1.8323
		Voc. Ed.	0.0000
		Operating	0.1199
		Special Ed. Costs	2,311,144.00
		Special Ed. Transp. Costs	127,572.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 67.30 Total FTEs	468,811.80	100.00 %	426,149.93	42,661.87
51a	SPECIAL EDUCATION	282,326.06	100.00 %	256,634.39	25,691.67
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs	696.60	100.00 %	633.21	63.39
53a	COURT AND STATE AGENCY PLACED PUPI	3,581.00	100.00 %	3,255.13	325.87
32p	Early Childhood Block Grants	114,608.00	100.00 %	104,178.67	10,429.33
32d	GREAT START READINESS	275,400.00	100.00 %	250,338.60	25,061.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,653.28	100.00 %	1,502.83	150.45
81	INTERMEDIATE DISTRICTS	149,199.58	100.00 %	135,622.42	13,577.16
81(7)	ISD BEST PRACTICE	4,774.39	100.00 %	4,339.92	434.47
147c	MPSERS UAAL RATE STABILIZATION	45,109.88	100.00 %	41,004.94	4,104.94
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,718.56	100.00 %	13,718.56	0.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	674.00	100.00 %	674.00	0.00
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(72,301.91)	72,301.91
		<u>\$1,360,553.15</u>		<u>\$1,165,750.69</u>	<u>\$194,802.46</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	92,362.93	100.00 %	92,362.93	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	(6,878.00)	100.00 %	(6,878.00)	0.00
		<u>\$85,484.93</u>		<u>\$85,484.93</u>	<u>\$0.00</u>
SUBTOTALS		\$1,446,038.08		\$1,251,235.62	\$194,802.46

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$111,263.78	11/20/2012	\$108,739.08	12/20/2012	\$108,303.82
01/22/2013	\$220,723.18	02/20/2013	\$120,239.25	03/20/2013	\$117,065.86
04/22/2013	\$124,644.15	05/15/2013	\$13,718.56	05/20/2013	\$117,831.55
06/20/2013	\$121,737.77	07/22/2013	\$86,968.62	08/20/2013	\$194,802.46

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 08010 ISD: 08
Delton Kellogg Schools

State Aid Membership	1,461.51
General ED K-12	1,398.70
Supplemental 2012	1,391.39
Fall 2012	1,399.51
Special ED K-12 Sec 52	61.90
Supplemental 2012	59.88
Fall 2012	62.12
Special ED K-12 Sec 53	0.91
Supplemental 2012	1.13
Fall 2012	0.88

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,739.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,031,463	18.000	2,376,566
Comm PP TV	2,675,955	6.000	16,056
Assumed Local Revenue			2,392,622
Local Revenue Per GE			1,710.60
Local Revenue Per Membership			1,637.09

Special Ed. Costs	1,047,974.00
Special Ed. Transp. Costs	9,995.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,102.53)	4,534,378.62	100.00 %	4,121,750.17	412,628.45
51c	SPEC ED HEADLEE OBLIGATION	306,903.31	100.00 %	278,975.11	27,928.20
22b	DISCRETIONARY PAYMENT	2,991,100.72	100.00 %	2,718,910.55	272,190.17
107.1	ADULT EDUCATION PARTICIPANTS	57,342.00	100.00 %	52,123.88	5,218.12
31A	AT RISK	334,923.74	100.00 %	304,406.11	30,517.63
22f	BEST PRACTICE INCENTIVE	75,998.00	100.00 %	69,082.65	6,915.35
22f	BEST PRACTICE RESIDUAL	3,731.35	100.00 %	0.00	3,731.35
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,849.62	100.00 %	32,587.68	3,261.94
147a	MPSERS COST OFFSET	141,698.44	100.00 %	128,804.08	12,894.36
147c	MPSERS UAAL RATE STABILIZATION	134,213.66	100.00 %	122,000.39	12,213.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,935.95	100.00 %	8,935.95	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,400.00	100.00 %	1,272.60	127.40
25	PUPIL TRANSFER ADJUSTMENT	(34.83)	100.00 %	(31.66)	(3.17)
31d	SCHOOL LUNCH	22,507.24	100.00 %	20,459.08	2,048.16
22i	TECHNOLOGY INFRASTRUCTURE GRANT	14,700.00	100.00 %	14,700.00	0.00
61a.1	VOCATIONAL EDUCATION	22,043.33	100.00 %	20,037.39	2,005.94
		<u>\$8,685,691.15</u>		<u>\$7,894,013.98</u>	<u>\$791,677.17</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(7,734.67)	100.00 %	(7,734.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.20	100.00 %	1.20	0.00
22a	2010 PROP A OBLIGATION	(93,778.20)	100.00 %	(86,086.90)	(7,691.30)
22a	2010 Deferred Adjustment	(338,418.82)	0.00 %	0.00	0.00
	2013 Oct	-84,604.70			
	2014 Oct	-84,604.70			
	2015 Oct	-84,604.70			
	2016 Oct	-84,604.72			
22b	2010 DISCRETIONARY PAYMENT	(45,988.64)	100.00 %	(41,808.22)	(4,180.42)
22b	2010 Deferred Adjustment	(183,936.90)	0.00 %	0.00	0.00
	2013 Oct	-45,984.22			
	2014 Oct	-45,984.22			
	2015 Oct	-45,984.22			
	2016 Oct	-45,984.24			
22a	2011 PROP A OBLIGATION	(75,963.25)	100.00 %	(70,418.76)	(5,544.49)
22a	2011 Deferred Adjustment	(243,958.38)	0.00 %	0.00	0.00
	2013 Oct	-60,989.59			
	2014 Oct	-60,989.59			
	2015 Oct	-60,989.59			
	2016 Oct	-60,989.61			
22b	2011 DISCRETIONARY PAYMENT	(31,931.63)	100.00 %	(28,890.14)	(3,041.49)
22b	2011 Deferred Adjustment	(133,825.54)	0.00 %	0.00	0.00
	2013 Oct	-33,456.39			
	2014 Oct	-33,456.39			
	2015 Oct	-33,456.39			
	2016 Oct	-33,456.37			
22a	2012 PROP A OBLIGATION	12,344.01	100.00 %	12,344.01	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	1,108.96	100.00 %	1,108.96	0.00
22b	2012 DISCRETIONARY PAYMENT	(1,102.59)	100.00 %	(1,102.59)	0.00
31d	2012 SCHOOL LUNCH	2,470.04	100.00 %	2,470.04	0.00
31f	2012 SCHOOL BREAKFAST	3,455.20	100.00 %	3,455.20	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(7,525.92)	100.00 %	(7,525.92)	0.00
61a.1	2012 VOCATIONAL EDUCATION	346.35	100.00 %	0.00	346.35
107	2012 ADULT ED COMPLIANCE	(7,652.25)	100.00 %	(7,652.25)	0.00
		<u>(\$1,152,091.03)</u>		<u>(\$231,840.04)</u>	<u>(\$20,111.35)</u>
SUBTOTALS		\$7,533,600.12		\$7,662,173.94	\$771,565.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,255.40)	7,351,321.98
	20(5) Adjust: 2.00 FTEs, \$594.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	431,195.40
51a.3	SPECIAL ED HOLD HARMLESS	43,526.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,339.06
		<u>\$7,832,382.65</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$720,705.42	11/20/2012	\$770,509.97	12/20/2012	\$723,228.67
01/22/2013	\$752,052.75	02/20/2013	\$757,311.04	03/20/2013	\$787,560.99
04/22/2013	\$746,387.91	05/15/2013	\$8,935.95	05/20/2013	\$837,095.37
06/20/2013	\$757,799.03	07/22/2013	\$800,586.84	08/20/2013	\$771,565.82

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 08030 ISD: 08
Hastings Area School District

State Aid Membership	2,814.38
General ED K-12	2,718.97
Supplemental 2012	2,734.22
Fall 2012	2,717.28
Special ED K-12 Sec 52	95.41
Supplemental 2012	88.06
Fall 2012	96.23
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,906.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	159,340,015	18.000	2,868,120
Comm PP TV	13,116,357	6.000	78,698
Assumed Local Revenue			<u>2,946,818</u>
Local Revenue Per GE			1,083.80
Local Revenue Per Membership			1,047.06

Special Ed. Costs	2,062,321.00
Special Ed. Transp. Costs	703.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,859.46)	10,861,987.03	100.00 %	9,873,546.21	988,440.82
51c	SPEC ED HEADLEE OBLIGATION	590,603.44	100.00 %	536,858.53	53,744.91
22b	DISCRETIONARY PAYMENT	5,283,206.36	100.00 %	4,802,434.58	480,771.78
31A	AT RISK	494,916.08	100.00 %	449,820.25	45,095.83
22f	BEST PRACTICE INCENTIVE	146,347.76	100.00 %	133,030.11	13,317.65
22f	BEST PRACTICE RESIDUAL	7,185.39	100.00 %	0.00	7,185.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,034.86	100.00 %	62,752.99	6,281.87
147a	MPSERS COST OFFSET	273,501.28	100.00 %	248,613.05	24,888.23
147c	MPSERS UAAL RATE STABILIZATION	259,054.43	100.00 %	235,480.80	23,573.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,626.32	100.00 %	21,626.32	0.00
22j	PERFORMANCE-BASED FUNDING	112,575.20	100.00 %	102,330.86	10,244.34
95	PRICIPAL EDUCATOR EVALUATION TRAINI	3,150.00	100.00 %	2,863.35	286.65
31d	SCHOOL LUNCH	33,947.12	100.00 %	30,857.93	3,089.19
22i	TECHNOLOGY INFRASTRUCTURE GRANT	28,200.00	100.00 %	28,200.00	0.00
61a.1	VOCATIONAL EDUCATION	83,780.93	100.00 %	76,156.87	7,624.06
		<u>\$18,269,116.20</u>		<u>\$16,604,571.85</u>	<u>\$1,664,544.35</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(960.95)	100.00 %	(960.95)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.96	100.00 %	4.96	0.00
22a	2009 PROP A OBLIGATION	(5,538.44)	100.00 %	(5,538.44)	0.00
22b	2009 DISCRETIONARY PAYMENT	20.58	100.00 %	20.58	0.00
22a	2010 PROP A OBLIGATION	(5,344.36)	100.00 %	(5,344.36)	0.00
22b	2010 DISCRETIONARY PAYMENT	(19.34)	100.00 %	(19.34)	0.00
22a	2011 PROP A OBLIGATION	(5,008.39)	100.00 %	(5,008.39)	0.00
22b	2011 DISCRETIONARY PAYMENT	19.56	100.00 %	19.56	0.00
22a	2012 PROP A OBLIGATION	17,949.55	100.00 %	17,949.55	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	79,639.39	100.00 %	79,639.39	0.00
22b	2012 DISCRETIONARY PAYMENT	(79,622.20)	100.00 %	(79,622.20)	0.00
31d	2012 SCHOOL LUNCH	(5,321.33)	100.00 %	(5,321.33)	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,693.91	100.00 %	0.00	1,693.91
		<u>(\$2,487.06)</u>		<u>(\$4,180.97)</u>	<u>\$1,693.91</u>
SUBTOTALS		\$18,266,629.14		\$16,600,390.88	\$1,666,238.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,882.20)	15,993,525.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	664,626.06
51a.3	SPECIAL ED HOLD HARMLESS	77,645.44
		<u>\$16,735,796.83</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,622,246.21	11/20/2012	\$1,670,456.58	12/20/2012	\$1,560,504.80
01/22/2013	\$1,680,832.46	02/20/2013	\$1,650,953.04	03/20/2013	\$1,629,888.45
04/22/2013	\$1,630,949.91	05/15/2013	\$21,626.32	05/20/2013	\$1,640,898.60
06/20/2013	\$1,624,526.12	07/22/2013	\$1,867,508.39	08/20/2013	\$1,666,238.26

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,084.90
General ED K-12	2,989.16
Supplemental 2012	2,990.11
Fall 2012	2,989.05
Special ED K-12 Sec 52	95.74
Supplemental 2012	98.54
Fall 2012	95.43
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,831.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,477,717	18.000	1,988,599
Comm PP TV	3,911,600	6.000	23,470
Assumed Local Revenue			<u>2,012,069</u>
Local Revenue Per GE			673.12
Local Revenue Per Membership			652.23

Special Ed. Costs	2,089,129.00
Special Ed. Transp. Costs	308,415.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,179.73)	12,894,049.08	100.00 %	11,720,690.61	1,173,358.47
51c	SPEC ED HEADLEE OBLIGATION	814,954.24	100.00 %	740,793.40	74,160.84
22b	DISCRETIONARY PAYMENT	5,932,465.88	100.00 %	5,392,611.48	539,854.40
31A	AT RISK	394,198.01	100.00 %	358,279.42	35,918.59
22f	BEST PRACTICE INCENTIVE	160,406.48	100.00 %	145,817.05	14,589.43
22f	BEST PRACTICE RESIDUAL	7,875.65	100.00 %	0.00	7,875.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,666.61	100.00 %	68,784.84	6,881.77
147a	MPSERS COST OFFSET	294,665.41	100.00 %	267,851.27	26,814.14
147c	MPSERS UAAL RATE STABILIZATION	279,100.62	100.00 %	253,702.83	25,397.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	83,667.24	100.00 %	83,667.24	0.00
22j	PERFORMANCE-BASED FUNDING	123,396.00	100.00 %	112,166.96	11,229.04
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
25	PUPIL TRANSFER ADJUSTMENT	(1,079.73)	100.00 %	(981.47)	(98.26)
26a	RENAISSANCE ZONE	178.80	100.00 %	162.53	16.27
31d	SCHOOL LUNCH	39,231.83	100.00 %	35,661.73	3,570.10
22i	TECHNOLOGY INFRASTRUCTURE GRANT	30,900.00	100.00 %	30,900.00	0.00
		<u>\$21,130,276.12</u>		<u>\$19,210,653.29</u>	<u>\$1,919,622.83</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(2,427.86)	100.00 %	(2,427.86)	0.00
22b	2009 DISCRETIONARY PAYMENT	(38.70)	100.00 %	(38.70)	0.00
22a	2010 PROP A OBLIGATION	(3,739.02)	100.00 %	(3,739.02)	0.00
22b	2010 DISCRETIONARY PAYMENT	24.25	100.00 %	24.25	0.00
22a	2011 PROP A OBLIGATION	(3,598.13)	100.00 %	(3,598.13)	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.74)	100.00 %	(6.74)	0.00
22a	2012 PROP A OBLIGATION	5,264.52	100.00 %	5,264.52	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	337,650.39	100.00 %	337,650.39	0.00
22b	2012 DISCRETIONARY PAYMENT	(294,400.68)	100.00 %	(294,400.68)	0.00
31d	2012 SCHOOL LUNCH	927.29	100.00 %	927.29	0.00
31f	2012 SCHOOL BREAKFAST	1,692.57	100.00 %	1,692.57	0.00
61a.1	2012 VOCATIONAL EDUCATION	(5,230.00)	100.00 %	0.00	(5,230.00)
25	2012 SE Pupil Transfer Adj.	3,731.07	100.00 %	3,731.07	0.00
		<u>\$39,848.96</u>		<u>\$45,078.96</u>	<u>(\$5,230.00)</u>
SUBTOTALS		\$21,170,125.08		\$19,255,732.25	\$1,914,392.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,292.88) 20(5) Adjust: 25.56 FTEs, \$16,089.78				18,826,514.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.54 FTEs, \$514.62				667,439.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>147,514.78</u>
					\$19,641,469.20

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,833,799.17	11/20/2012	\$1,889,731.51	12/20/2012	\$1,862,937.26
01/22/2013	\$1,874,916.69	02/20/2013	\$2,021,885.87	03/20/2013	\$1,885,526.09
04/22/2013	\$1,882,316.52	05/15/2013	\$83,667.24	05/20/2013	\$1,904,576.72
06/20/2013	\$1,878,347.33	07/22/2013	\$2,138,027.85	08/20/2013	\$1,914,392.83

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 09000	ISD: 09	LEA Membership	17,259.26
Bay-Arenac ISD		ISD Membership	312.51
		Supplemental 2012	316.51
Homestead Tax Value	2,075,850,937.00	Fall 2012	312.06
Non-Homestead Tax Value	1,142,471,259.00		
Com Pers Prop Tax Value	81,023,949.00		
Ind Pers Prop Tax Value	101,514,849.00		
		Mills	
		Special Ed.	2.8403
		Voc. Ed.	1.8939
		Operating	0.1891
		Special Ed. Costs	12,041,470.00
		Special Ed. Transp. Costs	798,474.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,179,842.20	100.00 %	1,981,476.56	198,365.64
	312.10 Total FTEs				
51a	SPECIAL EDUCATION	1,827,937.38	100.00 %	1,661,595.08	166,342.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,902.40	100.00 %	2,638.28	264.12
	0.40 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	82,384.25	100.00 %	70,831.31	11,552.94
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	20,349.56	100.00 %	18,497.75	1,851.81
32p	Early Childhood Block Grants	215,470.00	100.00 %	195,862.23	19,607.77
32d	GREAT START READINESS	1,441,600.00	100.00 %	1,310,414.40	131,185.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,665.66	100.00 %	6,968.12	697.54
81	INTERMEDIATE DISTRICTS	1,455,072.62	100.00 %	1,322,661.01	132,411.61
147c	MPSERS UAAL RATE STABILIZATION	291,912.00	100.00 %	265,348.38	26,563.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	129,557.77	100.00 %	129,557.77	0.00
26a	RENAISSANCE ZONE	17,670.34	100.00 %	15,687.99	1,982.35
54	SCHOOL FOR DEAF/BLIND	13,127.63	100.00 %	11,933.02	1,194.61
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,311.00	100.00 %	3,311.00	0.00
51a.1	TUITION DEDUCT-DEAF	(44,948.40)	100.00 %	(40,858.10)	(4,090.30)
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	456,477.81	100.00 %	414,938.33	41,539.48
		<u>\$8,114,332.22</u>		<u>\$7,383,589.13</u>	<u>\$730,743.09</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	603,094.95	100.00 %	603,094.95	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	76.05	100.00 %	76.05	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	75,728.20	100.00 %	75,728.20	0.00
24	2012 COURT PLACED CHILDREN	(10,537.25)	100.00 %	(10,537.25)	0.00
51(7)	2012 ITINERANT COSTS	286,165.41	100.00 %	286,165.41	0.00
54	2012 SCHOOL FOR DEAF/BLIND	0.65	100.00 %	0.65	0.00
51a.1	2012 TUITION DEDUCT-DEAF	3,648.21	100.00 %	3,648.21	0.00
61a.1	2012 VOCATIONAL EDUCATION	6,705.22	100.00 %	0.00	6,705.22
		<u>\$964,881.44</u>		<u>\$958,176.22</u>	<u>\$6,705.22</u>
SUBTOTALS		\$9,079,213.66		\$8,341,765.35	\$737,448.31

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$648,223.58	11/20/2012	\$642,656.74	12/20/2012	\$640,735.17
01/22/2013	\$1,362,988.99	02/20/2013	\$805,629.52	03/20/2013	\$697,798.10
04/22/2013	\$1,063,742.90	05/15/2013	\$129,557.77	05/20/2013	\$687,999.01
06/20/2013	\$698,547.59	07/22/2013	\$963,885.98	08/20/2013	\$737,448.31

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 09010 ISD: 09
Bay City School District

State Aid Membership	8,296.62
General ED K-12	7,951.08
Supplemental 2012	8,042.20
Fall 2012	7,940.96
Special ED K-12 Sec 52	340.99
Supplemental 2012	343.24
Fall 2012	340.74
Special ED K-12 Sec 53	4.55
Supplemental 2012	3.26
Fall 2012	4.69

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	459,874,792	18.000	8,277,746
Comm PP TV	48,051,720	6.000	288,310
Assumed Local Revenue			8,566,056
Local Revenue Per GE			1,077.35
Local Revenue Per Membership			1,032.48

Special Ed. Costs	8,779,478.00
Special Ed. Transp. Costs	607,058.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,401.28)	28,219,127.67	100.00 %	25,651,187.05	2,567,940.62
51c	SPEC ED HEADLEE OBLIGATION	2,939,611.28	100.00 %	2,672,106.65	267,504.63
22b	DISCRETIONARY PAYMENT	18,635,638.85	100.00 %	16,939,795.71	1,695,843.14
31A	AT RISK	1,757,024.38	100.00 %	1,596,927.58	160,096.80
22f	BEST PRACTICE INCENTIVE	431,393.04	100.00 %	392,164.63	39,228.41
22f	BEST PRACTICE RESIDUAL	21,180.56	100.00 %	0.00	21,180.56
53a	COURT AND STATE AGENCY PLACED PUPI	59,962.76	100.00 %	54,506.15	5,456.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	203,495.82	100.00 %	184,991.95	18,503.87
147a	MPSERS COST OFFSET	770,584.69	100.00 %	700,462.55	70,122.14
147c	MPSERS UAAL RATE STABILIZATION	729,880.94	100.00 %	663,462.70	66,418.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	103,839.30	100.00 %	103,839.30	0.00
22j	PERFORMANCE-BASED FUNDING	331,864.80	100.00 %	301,665.10	30,199.70
95	PRICIPAL EDUCATOR EVALUATION TRAINI	8,050.00	100.00 %	7,317.45	732.55
25	PUPIL TRANSFER ADJUSTMENT	(4,214.43)	100.00 %	(3,830.92)	(383.51)
26a	RENAISSANCE ZONE	18,107.39	100.00 %	21,623.20	(3,515.81)
31d	SCHOOL LUNCH	114,824.10	100.00 %	104,375.11	10,448.99
22i	TECHNOLOGY INFRASTRUCTURE GRANT	83,100.00	100.00 %	83,100.00	0.00
		\$54,423,471.15		\$49,473,694.21	\$4,949,776.94

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	32,654.11	100.00 %	32,654.11	0.00
22b	2007 DISCRETIONARY PAYMENT	(159.54)	100.00 %	(159.54)	0.00
22a	2009 PROP A OBLIGATION	(11,094.78)	100.00 %	(11,094.78)	0.00
22b	2009 DISCRETIONARY PAYMENT	17.68	100.00 %	17.68	0.00
22a	2010 PROP A OBLIGATION	26,237.08	100.00 %	26,237.08	0.00
22b	2010 DISCRETIONARY PAYMENT	(71.73)	100.00 %	(71.73)	0.00
22a	2011 PROP A OBLIGATION	(15,119.38)	100.00 %	(15,119.38)	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.45)	100.00 %	(7.45)	0.00
22a	2012 PROP A OBLIGATION	9,232.06	100.00 %	9,232.06	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	58,350.87	100.00 %	58,350.87	0.00
22b	2012 DISCRETIONARY PAYMENT	(36.44)	100.00 %	(36.44)	0.00
31d	2012 SCHOOL LUNCH	(11,343.30)	100.00 %	(11,343.30)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	16,341.16	100.00 %	16,341.16	0.00
61a.1	2012 VOCATIONAL EDUCATION	(37,968.00)	100.00 %	0.00	(37,968.00)
SUBTOTALS		\$67,032.34		\$105,000.34	(\$37,968.00)
		\$54,490,503.49		\$49,578,694.55	\$4,911,808.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,888.65) 20(5) Adjust: 9.90 FTEs, \$1,943.98				46,823,071.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$21.76				2,375,358.10
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				31,695.30
51a	SPECIAL EDUCATION (Categorical Amount)				564,253.18
					<u>\$49,794,377.80</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,890,551.58	11/20/2012	\$4,993,694.02	12/20/2012	\$4,591,006.27
01/22/2013	\$5,013,105.49	02/20/2013	\$4,886,498.50	03/20/2013	\$4,717,342.06
04/22/2013	\$5,077,098.27	05/15/2013	\$103,839.30	05/20/2013	\$4,943,281.32
06/20/2013	\$4,839,671.55	07/22/2013	\$5,522,606.19	08/20/2013	\$4,911,808.94

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,481.96
General ED K-12	2,405.79
Supplemental 2012	2,409.88
Fall 2012	2,405.34
Special ED K-12 Sec 52	76.17
Supplemental 2012	89.94
Fall 2012	74.64
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	149,542,472	18.000	2,691,764
Comm PP TV	13,792,950	6.000	82,758
Assumed Local Revenue			2,774,522
Local Revenue Per GE			1,153.27
Local Revenue Per Membership			1,117.88

Special Ed. Costs	2,501,178.00
Special Ed. Transp. Costs	207,498.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,465.62)	8,601,530.22	100.00 %	7,818,790.97	782,739.25
51c	SPEC ED HEADLEE OBLIGATION	861,794.90	100.00 %	783,371.56	78,423.34
22b	DISCRETIONARY PAYMENT	5,382,996.49	100.00 %	4,893,143.81	489,852.68
31A	AT RISK	518,047.51	100.00 %	470,843.98	47,203.53
22f	BEST PRACTICE INCENTIVE	129,061.92	100.00 %	117,317.29	11,744.63
22f	BEST PRACTICE RESIDUAL	6,336.69	100.00 %	0.00	6,336.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,880.82	100.00 %	55,340.93	5,539.89
147a	MPSERS COST OFFSET	227,378.74	100.00 %	206,687.58	20,691.16
147c	MPSERS UAAL RATE STABILIZATION	215,368.16	100.00 %	195,769.93	19,598.23
11G	NONPLAINTIFF DURANT DEBT SERVICE	72,727.43	100.00 %	72,727.43	0.00
31d	SCHOOL LUNCH	41,466.75	100.00 %	37,693.28	3,773.47
22i	TECHNOLOGY INFRASTRUCTURE GRANT	24,900.00	100.00 %	24,900.00	0.00
		\$16,142,489.63		\$14,676,586.76	\$1,465,902.87

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	10,269.16	100.00 %	10,269.16	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.43)	100.00 %	(1.43)	0.00
22a	2009 PROP A OBLIGATION	(734.38)	100.00 %	(734.38)	0.00
22b	2009 DISCRETIONARY PAYMENT	(16.21)	100.00 %	(16.21)	0.00
22a	2010 PROP A OBLIGATION	(772.94)	100.00 %	(772.94)	0.00
22b	2010 DISCRETIONARY PAYMENT	(13.68)	100.00 %	(13.68)	0.00
22a	2011 PROP A OBLIGATION	29,014.97	100.00 %	29,014.97	0.00
22b	2011 DISCRETIONARY PAYMENT	(22.60)	100.00 %	(22.60)	0.00
22a	2012 PROP A OBLIGATION	72,242.94	100.00 %	72,242.94	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(45,444.32)	100.00 %	(45,444.32)	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.21)	100.00 %	(4.21)	0.00
31d	2012 SCHOOL LUNCH	1,796.36	100.00 %	1,796.36	0.00
		<u>\$66,313.66</u>		<u>\$66,313.66</u>	<u>\$0.00</u>
SUBTOTALS		\$16,208,803.29		\$14,742,900.42	\$1,465,902.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,812.73) 20(5) Adjust: 1.10 FTEs, \$319.00	13,984,526.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	530,600.22
51a	SPECIAL EDUCATION (Categorical Amount)	331,194.68
		<u>\$14,846,321.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,433,579.53	11/20/2012	\$1,462,690.26	12/20/2012	\$1,440,130.00
01/22/2013	\$1,363,886.77	02/20/2013	\$1,440,722.42	03/20/2013	\$1,487,616.75
04/22/2013	\$1,430,029.07	05/15/2013	\$72,727.43	05/20/2013	\$1,468,211.60
06/20/2013	\$1,509,116.39	07/22/2013	\$1,634,190.20	08/20/2013	\$1,465,902.87

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,794.19
General ED K-12	1,746.24
Supplemental 2012	1,718.56
Fall 2012	1,749.32
Special ED K-12 Sec 52	47.95
Supplemental 2012	46.70
Fall 2012	48.09
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,256.00
FY 1995 Foundation	5,652.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	244,147,569	18.000	4,394,656
Comm PP TV	2,528,000	6.000	15,168
Assumed Local Revenue			<u>4,409,824</u>
Local Revenue Per GE			2,525.33
Local Revenue Per Membership			2,457.84

Special Ed. Costs	1,246,246.00
Special Ed. Transp. Costs	52,927.00

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: \$3,194.93)	5,732,311.46	100.00 %	5,210,671.12	521,640.34
51c SPEC ED HEADLEE OBLIGATION	393,867.68	100.00 %	358,025.72	35,841.96
22b DISCRETIONARY PAYMENT	2,382,158.52	100.00 %	2,165,382.09	216,776.43
31A AT RISK	273,600.22	100.00 %	248,672.37	24,927.85
22f BEST PRACTICE INCENTIVE	93,297.88	100.00 %	84,807.77	8,490.11
22f BEST PRACTICE RESIDUAL	4,580.74	100.00 %	0.00	4,580.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,010.28	100.00 %	40,005.54	4,004.74
147a MPSERS COST OFFSET	168,714.15	100.00 %	153,361.40	15,352.75
147c MPSERS UAAL RATE STABILIZATION	159,802.35	100.00 %	145,260.54	14,541.81
22j PERFORMANCE-BASED FUNDING	71,767.60	100.00 %	65,236.75	6,530.85
31d SCHOOL LUNCH	24,515.42	100.00 %	22,284.52	2,230.90
22i TECHNOLOGY INFRASTRUCTURE GRANT	18,000.00	100.00 %	18,000.00	0.00
	<u>\$9,366,626.30</u>		<u>\$8,511,707.82</u>	<u>\$854,918.48</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(649.80)	100.00 %	(649.80)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.16	100.00 %	2.16	0.00
22a	2010 PROP A OBLIGATION	7,697.59	100.00 %	7,697.59	0.00
22b	2010 DISCRETIONARY PAYMENT	19.61	100.00 %	19.61	0.00
22a	2011 PROP A OBLIGATION	9,831.50	100.00 %	9,831.50	0.00
22b	2011 DISCRETIONARY PAYMENT	6.51	100.00 %	6.51	0.00
22a	2012 PROP A OBLIGATION	2,050.12	100.00 %	2,050.12	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	18,988.28	100.00 %	18,988.28	0.00
22b	2012 DISCRETIONARY PAYMENT	1.65	100.00 %	1.65	0.00
31d	2012 SCHOOL LUNCH	3,800.15	100.00 %	3,800.15	0.00
		<u>\$41,747.77</u>		<u>\$41,747.77</u>	<u>\$0.00</u>
SUBTOTALS		\$9,408,374.07		\$8,553,455.59	\$854,918.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,730.67) 20(5) Adjust: 504.88 FTEs, \$-146,415.20				8,114,469.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.55 FTEs, \$-3,349.50				344,575.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>49,291.98</u>
					<u>\$8,508,337.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$817,197.93	11/20/2012	\$828,717.75	12/20/2012	\$843,230.44
01/22/2013	\$849,944.82	02/20/2013	\$837,373.94	03/20/2013	\$823,461.90
04/22/2013	\$832,345.55	05/20/2013	\$842,157.43	06/20/2013	\$898,866.05
07/22/2013	\$980,159.78	08/20/2013	\$854,918.48		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,434.00
General ED K-12	1,397.93
Supplemental 2012	1,420.29
Fall 2012	1,395.44
Special ED K-12 Sec 52	36.07
Supplemental 2012	47.07
Fall 2012	34.85
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	65,386,802	18.000	1,176,962
Comm PP TV	7,893,031	6.000	47,358
Assumed Local Revenue			1,224,320
Local Revenue Per GE			875.81
Local Revenue Per Membership			853.78

Special Ed. Costs	934,163.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,774.84)	5,413,120.56	100.00 %	4,920,526.59	492,593.97
51c	SPEC ED HEADLEE OBLIGATION	267,299.53	100.00 %	242,975.27	24,324.26
22b	DISCRETIONARY PAYMENT	3,128,583.60	100.00 %	2,843,882.49	284,701.11
31A	AT RISK	313,719.93	100.00 %	285,134.36	28,585.57
22f	BEST PRACTICE INCENTIVE	74,568.00	100.00 %	67,782.31	6,785.69
22f	BEST PRACTICE RESIDUAL	3,661.14	100.00 %	0.00	3,661.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,175.06	100.00 %	31,974.28	3,200.78
147a	MPSERS COST OFFSET	136,593.47	100.00 %	124,163.65	12,429.82
147c	MPSERS UAAL RATE STABILIZATION	129,378.34	100.00 %	117,605.07	11,773.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,360.50	100.00 %	15,360.50	0.00
22j	PERFORMANCE-BASED FUNDING	57,360.00	100.00 %	52,140.24	5,219.76
26a	RENAISSANCE ZONE	3,874.58	100.00 %	3,521.99	352.59
31d	SCHOOL LUNCH	19,990.34	100.00 %	18,171.22	1,819.12
22i	TECHNOLOGY INFRASTRUCTURE GRANT	14,400.00	100.00 %	14,400.00	0.00
		\$9,613,085.05		\$8,737,637.97	\$875,447.08

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	4,294.95	100.00 %	4,294.95	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.87)	100.00 %	(7.87)	0.00
22a	2009 PROP A OBLIGATION	(5,369.91)	100.00 %	(5,369.91)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.50	100.00 %	7.50	0.00
22a	2010 PROP A OBLIGATION	(5,171.48)	100.00 %	(5,171.48)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.43)	100.00 %	(5.43)	0.00
22a	2011 PROP A OBLIGATION	(7,744.56)	100.00 %	(7,744.56)	0.00
22b	2011 DISCRETIONARY PAYMENT	(15.51)	100.00 %	(15.51)	0.00
22a	2012 PROP A OBLIGATION	15,722.10	100.00 %	9,292.37	6,429.73
51c	2012 SPEC ED HEADLEE OBLIGATION	(13,761.24)	100.00 %	(13,761.24)	0.00
22b	2012 DISCRETIONARY PAYMENT	13,763.94	100.00 %	13,772.71	(8.77)
31d	2012 SCHOOL LUNCH	(326.39)	100.00 %	(326.39)	0.00
		\$1,386.10		(\$5,034.86)	\$6,420.96
SUBTOTALS		\$9,614,471.15		\$8,732,603.11	\$881,868.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,090.19) 20(5) Adjust: 5.89 FTEs, \$4,432.31				8,518,091.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$2.90				251,266.52
51a.3	SPECIAL ED HOLD HARMLESS				23,612.54
51a	SPECIAL EDUCATION (Categorical Amount)				16,033.01
					\$8,809,003.69

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$879,343.11	11/20/2012	\$831,049.76	12/20/2012	\$868,702.99
01/22/2013	\$866,509.53	02/20/2013	\$871,010.99	03/20/2013	\$860,596.90
04/22/2013	\$834,919.14	05/15/2013	\$15,360.50	05/20/2013	\$872,851.70
06/20/2013	\$854,181.18	07/22/2013	\$978,077.31	08/20/2013	\$881,868.04

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	136.02
General ED K-12	133.31
Supplemental 2012	136.22
Fall 2012	132.99
Special ED K-12 Sec 52	2.71
Supplemental 2012	0.00
Fall 2012	3.01
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 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	218,992.20	100.00 %	199,063.91	19,928.29
11(3)	PSA PROTECTED	748,110.00	100.00 %	680,031.99	68,078.01
31A	AT RISK	77,262.02	100.00 %	70,222.35	7,039.67
22f	BEST PRACTICE INCENTIVE	7,073.04	100.00 %	6,429.39	643.65
22f	BEST PRACTICE RESIDUAL	347.27	100.00 %	0.00	347.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,336.48	100.00 %	3,032.88	303.60
147a	MPSERS COST OFFSET	11,924.33	100.00 %	10,839.23	1,085.10
147c	MPSERS UAAL RATE STABILIZATION	11,294.47	100.00 %	10,266.68	1,027.79
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,400.00	100.00 %	1,400.00	0.00
		\$1,079,739.81		\$981,286.43	\$98,453.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	947,834.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,268.10
		\$967,102.20

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$103,314.15	11/20/2012	\$105,426.97	12/20/2012	\$85,992.11
01/22/2013	\$98,753.93	02/20/2013	\$90,516.92	03/20/2013	\$96,332.76
04/22/2013	\$96,490.75	05/20/2013	\$96,229.78	06/20/2013	\$100,987.47
07/22/2013	\$107,241.59	08/20/2013	\$98,453.38		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 09902 ISD: 09
Bay County PSA

State Aid Membership	323.67
General ED K-12	320.47
Supplemental 2012	333.49
Fall 2012	319.02
Special ED K-12 Sec 52	3.20
Supplemental 2012	4.14
Fall 2012	3.10
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	158,678.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,403.81	100.00 %	41,272.06	4,131.75
22b DISCRETIONARY PAYMENT	797,318.92	100.00 %	724,762.90	72,556.02
11(3) PSA PROTECTED	1,435,075.10	100.00 %	1,304,483.27	130,591.83
31A AT RISK	112,283.79	100.00 %	102,052.69	10,231.10
22f BEST PRACTICE INCENTIVE	16,830.84	100.00 %	15,299.23	1,531.61
22f BEST PRACTICE RESIDUAL	826.36	100.00 %	0.00	826.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,939.41	100.00 %	7,216.96	722.45
31d SCHOOL LUNCH	1,900.00	100.00 %	1,727.10	172.90
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,300.00	100.00 %	3,300.00	0.00
	\$2,420,878.23		\$2,200,114.21	\$220,764.02

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	13,231.31	100.00 %	13,231.31	0.00
31d	2012 SCHOOL LUNCH	(703.43)	100.00 %	(703.43)	0.00
31f	2012 SCHOOL BREAKFAST	994.48	100.00 %	994.48	0.00
		<u>\$13,522.36</u>		<u>\$13,522.36</u>	<u>\$0.00</u>
SUBTOTALS		\$2,434,400.59		\$2,213,636.57	\$220,764.02

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-2	27,821.05
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	2,232,394.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,291.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,112.61</u>
		<u>\$2,277,797.83</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$227,178.75	11/20/2012	\$227,098.03	12/20/2012	\$201,875.56
01/22/2013	\$244,121.90	02/20/2013	\$223,765.61	03/20/2013	\$221,219.08
04/22/2013	\$197,080.17	05/20/2013	\$233,596.17	06/20/2013	\$218,001.47
07/22/2013	\$219,699.83	08/20/2013	\$220,764.02		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	505.01
General ED K-12	497.14
Supplemental 2013	474.99
Fall 2012	519.28
Special ED K-12 Sec 52	7.87
Supplemental 2013	7.01
Fall 2012	8.72
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	44,756.00
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	12,806.39	100.00 %	11,641.01	1,165.38
22b	DISCRETIONARY PAYMENT	1,266,000.13	100.00 %	1,150,794.12	115,206.01
11(3)	PSA PROTECTED	2,239,093.14	100.00 %	2,035,335.66	203,757.48
31A	AT RISK	40,479.99	100.00 %	36,791.53	3,688.46
22f	BEST PRACTICE INCENTIVE	26,260.52	100.00 %	23,870.81	2,389.71
22f	BEST PRACTICE RESIDUAL	1,289.34	100.00 %	0.00	1,289.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,387.56	100.00 %	11,260.35	1,127.21
95	PRICIPAL EDUCATOR EVALUATION TRAINI	75.00	100.00 %	68.18	6.82
31d	SCHOOL LUNCH	1,383.83	100.00 %	1,257.90	125.93
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,300.00	100.00 %	5,300.00	0.00
		\$3,605,075.90		\$3,276,319.56	\$328,756.34

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	12,806.39	100.00 %	12,806.39	0.00
22b	2012 DISCRETIONARY PAYMENT	(12,806.39)	100.00 %	(12,806.39)	0.00
31d	2012 SCHOOL LUNCH	1,383.83	100.00 %	1,383.83	0.00
		<u>\$1,383.83</u>		<u>\$1,383.83</u>	<u>\$0.00</u>
SUBTOTALS		\$3,606,459.73		\$3,277,703.39	\$328,756.34

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-2	57,960.51
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	3,463,077.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>54,822.42</u>
		\$3,517,899.66

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$106,212.18	11/20/2012	\$337,277.56	12/20/2012	\$337,955.28
01/22/2013	\$339,865.97	02/20/2013	\$341,420.42	03/20/2013	\$337,859.57
04/22/2013	\$259,573.47	05/20/2013	\$331,558.81	06/20/2013	\$326,498.12
07/22/2013	\$327,109.08	08/20/2013	\$328,756.34		

SUPPLEMENTAL PAYMENTS

10/22/2012	W3200084	22b	DISCRETIONARY PAYMENT	\$229,855.01
10/22/2012	W3200084	152a	HEADLEE OBLIGATION FOR DATA COLLECTION	\$802.09
10/22/2012	W3200084	22f	BEST PRACTICE INCENTIVE	\$1,715.83

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,632.10
General ED K-12	1,592.96
Supplemental 2012	1,612.42
Fall 2012	1,590.80
Special ED K-12 Sec 52	39.14
Supplemental 2012	39.82
Fall 2012	39.06
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	368,412,271	18.000	6,631,421
Comm PP TV	11,866,841	6.000	71,201
Assumed Local Revenue			6,702,622
Local Revenue Per GE			4,207.65
Local Revenue Per Membership			4,106.75

Special Ed. Costs	1,082,404.00
Special Ed. Transp. Costs	90,497.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$93.25)	152,193.33	100.00 %	138,343.74	13,849.59
51c	SPEC ED HEADLEE OBLIGATION	373,441.74	100.00 %	339,458.54	33,983.20
22b	DISCRETIONARY PAYMENT	4,242,992.09	100.00 %	3,856,879.81	386,112.28
31A	AT RISK	432,750.38	100.00 %	393,318.97	39,431.41
22f	BEST PRACTICE INCENTIVE	84,860.36	100.00 %	77,146.10	7,714.26
22f	BEST PRACTICE RESIDUAL	4,166.48	100.00 %	0.00	4,166.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,030.15	100.00 %	36,391.37	3,638.78
22d.4	ISOLATED DISTRICTS	54,137.92	100.00 %	49,211.41	4,926.51
147a	MPSERS COST OFFSET	153,083.59	100.00 %	139,153.20	13,930.39
147c	MPSERS UAAL RATE STABILIZATION	144,997.43	100.00 %	131,802.85	13,194.58
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,484.08	100.00 %	16,484.08	0.00
22j	PERFORMANCE-BASED FUNDING	65,284.00	100.00 %	59,343.16	5,940.84
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
25	PUPIL TRANSFER ADJUSTMENT	(1,219.05)	100.00 %	(1,108.12)	(110.93)
31d	SCHOOL LUNCH	38,415.87	100.00 %	34,920.03	3,495.84
22i	TECHNOLOGY INFRASTRUCTURE GRANT	16,400.00	100.00 %	16,400.00	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$5,820,118.37		\$5,289,654.04	\$530,464.33

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(632.56)	100.00 %	(632.56)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.65	100.00 %	4.65	0.00
22a	2010 PROP A OBLIGATION	4,654.59	100.00 %	4,654.59	0.00
22b	2010 DISCRETIONARY PAYMENT	5.65	100.00 %	5.65	0.00
22a	2011 PROP A OBLIGATION	22,169.47	100.00 %	22,169.47	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.34)	100.00 %	(4.34)	0.00
22a	2012 PROP A OBLIGATION	52,363.07	100.00 %	52,363.07	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	44,414.72	100.00 %	44,414.72	0.00
22b	2012 DISCRETIONARY PAYMENT	(27,124.37)	100.00 %	(27,124.37)	0.00
31d	2012 SCHOOL LUNCH	2,593.12	100.00 %	2,593.12	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$98,444.00</u>		<u>\$98,444.00</u>	<u>\$0.00</u>
SUBTOTALS		\$5,918,562.37		\$5,388,098.04	\$530,464.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,758.35) 20(5) Adjust: 2.80 FTEs, \$1,244.20				4,395,185.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.90 FTEs, \$705.60				273,354.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>100,086.90</u>
					<u>\$4,768,627.16</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$523,016.54	11/20/2012	\$594,664.08	12/20/2012	\$414,046.14
01/22/2013	\$532,548.48	02/20/2013	\$544,458.70	03/20/2013	\$504,974.98
04/22/2013	\$505,895.59	05/15/2013	\$16,484.08	05/20/2013	\$509,668.94
06/20/2013	\$598,271.70	07/22/2013	\$644,068.81	08/20/2013	\$530,464.33

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 10025 ISD: 28
Frankfort-Elberta Area Schools

State Aid Membership	533.80
General ED K-12	527.37
Supplemental 2012	516.70
Fall 2012	528.56
Special ED K-12 Sec 52	6.43
Supplemental 2012	6.30
Fall 2012	6.44
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,750.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	249,324,508	18.000	4,487,841
Comm PP TV	12,397,886	6.000	74,387
Assumed Local Revenue			4,562,228
Local Revenue Per GE			8,650.91
Local Revenue Per Membership			8,546.70

Special Ed. Costs	310,000.00
Special Ed. Transp. Costs	15,060.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	99,307.50	100.00 %	90,270.52	9,036.98
22f BEST PRACTICE INCENTIVE	27,757.60	100.00 %	25,231.66	2,525.94
22f BEST PRACTICE RESIDUAL	1,362.84	100.00 %	0.00	1,362.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,093.76	100.00 %	11,902.28	1,191.48
147a MPSERS COST OFFSET	57,025.13	100.00 %	51,835.92	5,189.21
147c MPSERS UAAL RATE STABILIZATION	54,012.95	100.00 %	49,097.84	4,915.11
22j PERFORMANCE-BASED FUNDING	21,352.00	100.00 %	19,408.97	1,943.03
26a RENAISSANCE ZONE	108,168.77	100.00 %	98,325.41	9,843.36
31d SCHOOL LUNCH	16,241.12	100.00 %	14,763.18	1,477.94
22i TECHNOLOGY INFRASTRUCTURE GRANT	5,400.00	100.00 %	5,400.00	0.00
	<u>\$403,721.67</u>		<u>\$366,235.78</u>	<u>\$37,485.89</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	32,800.20	100.00 %	32,800.20	0.00
31d	2012 SCHOOL LUNCH	217.58	100.00 %	217.58	0.00
31f	2012 SCHOOL BREAKFAST	3,897.60	100.00 %	3,897.60	0.00
		<u>\$36,915.38</u>		<u>\$36,915.38</u>	<u>\$0.00</u>
SUBTOTALS		\$440,637.05		\$403,151.16	\$37,485.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,275.86
	20(5) Adjust: 0.71 FTEs, \$-556.64				
51a	SPECIAL EDUCATION (Categorical Amount)				50,031.64
					<u>\$99,307.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$22,616.01	11/20/2012	\$32,980.99	12/20/2012	\$35,418.66
01/22/2013	\$67,525.71	02/20/2013	\$46,264.78	03/20/2013	\$20,227.65
04/22/2013	\$31,143.94	05/20/2013	\$35,521.47	06/20/2013	\$31,175.85
07/22/2013	\$80,276.10	08/20/2013	\$37,485.89		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11000	ISD: 11	LEA Membership	25,832.48
Berrien RESA		ISD Membership	328.42
		Supplemental 2012	337.35
Homestead Tax Value	3,490,575,477.00	Fall 2012	327.43
Non-Homestead Tax Value	3,295,900,984.00		
Com Pers Prop Tax Value	142,526,702.00		
Ind Pers Prop Tax Value	220,230,005.00		
		Mills	
		Special Ed.	2.1954
		Voc. Ed.	0.0000
		Operating	0.1745
		Special Ed. Costs	14,332,628.00
		Special Ed. Transp. Costs	3,191,026.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,318,909.36	100.00 %	2,107,888.61	211,020.75
	328.44 Total FTEs				
51a	SPECIAL EDUCATION	4,029,208.97	100.00 %	3,662,550.95	366,658.02
24	COURT PLACED CHILDREN	137,000.50	100.00 %	124,533.45	12,467.05
32p	Early Childhood Block Grants	213,892.00	100.00 %	194,427.83	19,464.17
32d	GREAT START READINESS	2,142,000.00	100.00 %	1,947,078.00	194,922.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,055.92	100.00 %	7,322.87	733.05
81	INTERMEDIATE DISTRICTS	1,361,434.90	100.00 %	1,237,544.32	123,890.58
81(7)	ISD BEST PRACTICE	43,565.92	100.00 %	39,601.42	3,964.50
99.1	MATH AND SCIENCE	67,565.00	100.00 %	61,416.59	6,148.41
147c	MPSERS UAAL RATE STABILIZATION	234,269.91	100.00 %	212,951.65	21,318.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	472,777.01	100.00 %	472,777.01	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAININ	1,200.00	100.00 %	1,090.80	109.20
25	PUPIL TRANSFER ADJUSTMENT	0.00	0.00 %	0.00	0.00
26a	RENAISSANCE ZONE	69,326.91	100.00 %	62,546.60	6,780.31
31d	SCHOOL LUNCH	1,313.60	100.00 %	1,194.06	119.54
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,330.00	100.00 %	3,330.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	458,143.11	100.00 %	416,452.09	41,691.02
		<u>\$11,575,993.11</u>		<u>\$10,565,432.25</u>	<u>\$1,010,560.86</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2012 SPECIAL ED FOUNDATION (SEC 52)	3,080.70	100.00 %	3,080.70	0.00
51a	2012 SPECIAL EDUCATION	269,311.86	100.00 %	269,311.86	0.00
24	2012 COURT PLACED CHILDREN	26,779.50	100.00 %	26,779.50	0.00
32d	2012 GREAT START READINESS	(23,800.00)	100.00 %	(23,800.00)	0.00
31f	2012 SCHOOL BREAKFAST	4,019.26	100.00 %	4,019.26	0.00
31d	2012 SCHOOL LUNCH	(19.53)	100.00 %	(19.53)	0.00
61a.1	2012 VOCATIONAL EDUCATION	8,941.46	100.00 %	0.00	8,941.46
		<u>\$288,313.25</u>		<u>\$279,371.79</u>	<u>\$8,941.46</u>
SUBTOTALS		\$11,864,306.36		\$10,844,804.04	\$1,019,502.32

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$959,134.26	11/20/2012	\$935,335.85	12/20/2012	\$966,421.40
01/22/2013	\$1,166,742.57	02/20/2013	\$1,179,289.15	03/20/2013	\$991,606.34
04/22/2013	\$994,989.27	05/15/2013	\$472,777.01	05/20/2013	\$990,279.89
06/20/2013	\$984,996.71	07/22/2013	\$1,203,231.59	08/20/2013	\$1,019,502.32

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11010 ISD: 11
Benton Harbor Area Schools

State Aid Membership	2,813.37
General ED K-12	2,645.18
Supplemental 2012	2,772.71
Fall 2012	2,631.01
Special ED K-12 Sec 52	168.19
Supplemental 2012	194.06
Fall 2012	165.31
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,608.02

	Amount	Mills	Revenue
Non-Pre TV	325,798,769	18.000	5,864,378
Comm PP TV	46,382,169	6.000	278,293
Assumed Local Revenue			6,142,671
Local Revenue Per GE			2,322.21
Local Revenue Per Membership			2,183.39

Special Ed. Costs	3,905,264.00
Special Ed. Transp. Costs	256,846.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,424.63)	6,821,381.30	100.00 %	6,238,153.96	583,227.34
51c SPEC ED HEADLEE OBLIGATION	1,298,306.39	100.00 %	1,180,160.51	118,145.88
22b DISCRETIONARY PAYMENT	5,598,314.75	100.00 %	5,106,549.88	491,764.87
107.1 ADULT EDUCATION PARTICIPANTS	157,538.65	100.00 %	119,718.65	37,820.00
31A AT RISK	1,339,213.04	100.00 %	1,217,186.44	122,026.60
22f BEST PRACTICE INCENTIVE	146,272.36	100.00 %	133,372.81	12,899.55
22f BEST PRACTICE RESIDUAL	7,181.69	100.00 %	0.00	7,181.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,999.29	100.00 %	62,914.64	6,084.65
147a MPSERS COST OFFSET	270,238.62	100.00 %	245,647.29	24,591.33
147c MPSERS UAAL RATE STABILIZATION	255,964.11	100.00 %	232,671.69	23,292.42
11G NONPLAINTIFF DURANT DEBT SERVICE	167,295.81	100.00 %	167,295.81	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,200.00	100.00 %	1,090.80	109.20
25 PUPIL TRANSFER ADJUSTMENT	(6,652.53)	100.00 %	(5,477.26)	(1,175.27)
26a RENAISSANCE ZONE	75,043.68	100.00 %	66,893.21	8,150.47
31d SCHOOL LUNCH	56,641.01	100.00 %	51,486.68	5,154.33
22i TECHNOLOGY INFRASTRUCTURE GRANT	28,300.00	100.00 %	28,300.00	0.00
	\$16,285,238.17		\$14,845,965.11	\$1,439,273.06

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(293,770.31)	100.00 %	(293,770.31)	0.00
22b	2010 DISCRETIONARY PAYMENT	25.20	100.00 %	25.20	0.00
22a	2011 PROP A OBLIGATION	67,431.88	100.00 %	67,431.88	0.00
22b	2011 DISCRETIONARY PAYMENT	11.46	100.00 %	11.46	0.00
32d	2011 GREAT START READINESS	(13,600.00)	100.00 %	(13,600.00)	0.00
22a	2012 PROP A OBLIGATION	136,021.36	100.00 %	136,021.36	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(153,329.04)	100.00 %	(153,329.04)	0.00
22b	2012 DISCRETIONARY PAYMENT	151,299.65	100.00 %	151,299.65	0.00
31d	2012 SCHOOL LUNCH	(990.39)	100.00 %	(990.39)	0.00
107	2012 ADULT ED COMPLIANCE	(10,101.10)	100.00 %	(10,101.10)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	13,359.73	100.00 %	13,359.73	0.00
		<u>(\$103,641.56)</u>		<u>(\$103,641.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$16,181,596.61		\$14,742,323.55	\$1,439,273.06

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,439,273.06
MFA - SAN 2012 B-3	0.00
	<u>\$1,439,273.06</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,643.79)	12,283,660.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,171,611.54
51a.3	SPECIAL ED HOLD HARMLESS	136,035.62
51a	SPECIAL EDUCATION (Categorical Amount)	126,694.85
		<u>\$13,718,002.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,571,462.34	11/20/2012	\$1,595,436.40	12/20/2012	\$1,104,398.84
01/22/2013	\$1,439,572.40	02/20/2013	\$1,319,534.53	03/20/2013	\$1,409,375.78
04/22/2013	\$1,425,173.61	05/15/2013	\$167,295.81	05/20/2013	\$1,616,962.67
06/20/2013	\$1,421,795.75	07/22/2013	\$1,671,315.42	08/20/2013	\$1,439,273.06

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11020 ISD: 11
St. Joseph Public Schools

State Aid Membership	2,835.14
General ED K-12	2,796.19
Supplemental 2012	2,764.82
Fall 2012	2,799.68
Special ED K-12 Sec 52	38.95
Supplemental 2012	36.20
Fall 2012	39.25
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,150.00
FY 1995 Foundation	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	304,337,555	18.000	5,478,076
Comm PP TV	22,566,136	6.000	135,397
Assumed Local Revenue			5,613,473
Local Revenue Per GE			2,007.54
Local Revenue Per Membership			1,979.96

Special Ed. Costs	2,022,953.00
Special Ed. Transp. Costs	98,376.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,561.16)	10,096,387.16	100.00 %	9,177,615.93	918,771.23
51c SPEC ED HEADLEE OBLIGATION	648,116.67	100.00 %	589,138.05	58,978.62
22b DISCRETIONARY PAYMENT	4,214,678.56	100.00 %	3,831,142.81	383,535.75
31A AT RISK	202,231.99	100.00 %	183,805.99	18,426.00
22f BEST PRACTICE INCENTIVE	147,427.28	100.00 %	134,011.40	13,415.88
22f BEST PRACTICE RESIDUAL	7,238.39	100.00 %	0.00	7,238.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,544.09	100.00 %	63,215.88	6,328.21
147a MPSERS COST OFFSET	270,797.76	100.00 %	246,155.55	24,642.21
147c MPSERS UAAL RATE STABILIZATION	256,493.71	100.00 %	233,153.11	23,340.60
22j PERFORMANCE-BASED FUNDING	113,405.60	100.00 %	103,085.69	10,319.91
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
26a RENAISSANCE ZONE	90,233.44	100.00 %	82,022.20	8,211.24
31d SCHOOL LUNCH	47,296.45	100.00 %	42,992.47	4,303.98
22i TECHNOLOGY INFRASTRUCTURE GRANT	28,400.00	100.00 %	28,400.00	0.00
	\$16,194,051.10		\$14,716,375.28	\$1,477,675.82

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	3,326.57	100.00 %	3,326.57	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.41)	100.00 %	(5.41)	0.00
22a	2011 PROP A OBLIGATION	40,820.22	100.00 %	40,820.22	0.00
22b	2011 DISCRETIONARY PAYMENT	7.30	100.00 %	7.30	0.00
22a	2012 PROP A OBLIGATION	45,943.57	100.00 %	45,943.57	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	2,389.19	100.00 %	2,389.19	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.02)	100.00 %	(4.02)	0.00
31d	2012 SCHOOL LUNCH	(1,372.91)	100.00 %	(1,372.91)	0.00
		<u>\$91,104.51</u>		<u>\$91,104.51</u>	<u>\$0.00</u>
SUBTOTALS		\$16,285,155.61		\$14,807,479.79	\$1,477,675.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,142.46)				14,311,065.72
	20(5) Adjust: 378.56 FTEs, \$-68,229.51				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				277,238.17
	20(5) Adjust: 12.48 FTEs, \$-1,254.33				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>370,878.50</u>
					<u>\$14,959,182.39</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,382,707.69	11/20/2012	\$1,476,781.98	12/20/2012	\$1,425,876.06
01/22/2013	\$1,492,397.03	02/20/2013	\$1,507,557.97	03/20/2013	\$1,441,830.21
04/22/2013	\$1,442,259.06	05/20/2013	\$1,516,789.48	06/20/2013	\$1,442,592.33
07/22/2013	\$1,678,687.98	08/20/2013	\$1,477,675.82		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,876.41
General ED K-12	2,798.47
Supplemental 2012	2,834.46
Fall 2012	2,794.47
Special ED K-12 Sec 52	77.94
Supplemental 2012	71.48
Fall 2012	78.66
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,436.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	193,357,584	18.000	3,480,437
Comm PP TV	11,376,830	6.000	68,261
Assumed Local Revenue			3,548,698
Local Revenue Per GE			1,268.08
Local Revenue Per Membership			1,233.72

Special Ed. Costs	1,966,582.00
Special Ed. Transp. Costs	163,752.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,203.01)	9,213,169.99	100.00 %	8,374,771.52	838,398.47
51c	SPEC ED HEADLEE OBLIGATION	678,022.27	100.00 %	616,322.24	61,700.03
22b	DISCRETIONARY PAYMENT	6,742,005.23	100.00 %	6,128,482.75	613,522.48
31A	AT RISK	339,742.78	100.00 %	308,786.05	30,956.73
22f	BEST PRACTICE INCENTIVE	149,573.32	100.00 %	135,962.15	13,611.17
22f	BEST PRACTICE RESIDUAL	7,343.76	100.00 %	0.00	7,343.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,556.41	100.00 %	64,136.09	6,420.32
147a	MPSERS COST OFFSET	283,923.51	100.00 %	258,086.86	25,836.65
147c	MPSERS UAAL RATE STABILIZATION	268,926.13	100.00 %	244,454.19	24,471.94
11G	NONPLAINTIFF DURANT DEBT SERVICE	53,294.00	100.00 %	53,294.00	0.00
22j	PERFORMANCE-BASED FUNDING	115,056.40	100.00 %	104,586.27	10,470.13
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,000.00	100.00 %	909.00	91.00
26a	RENAISSANCE ZONE	47,396.57	100.00 %	43,083.48	4,313.09
31d	SCHOOL LUNCH	50,394.95	100.00 %	45,809.01	4,585.94
22i	TECHNOLOGY INFRASTRUCTURE GRANT	28,800.00	100.00 %	28,800.00	0.00
		<u>\$18,049,205.32</u>		<u>\$16,407,483.61</u>	<u>\$1,641,721.71</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	58.18	100.00 %	58.18	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.50)	100.00 %	(1.50)	0.00
22a	2011 PROP A OBLIGATION	1,204.50	100.00 %	1,204.50	0.00
22b	2011 DISCRETIONARY PAYMENT	28.14	100.00 %	28.14	0.00
22a	2012 PROP A OBLIGATION	25,707.06	100.00 %	25,707.06	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	29,156.46	100.00 %	29,156.46	0.00
22b	2012 DISCRETIONARY PAYMENT	(21.74)	100.00 %	(21.74)	0.00
31d	2012 SCHOOL LUNCH	4,871.93	100.00 %	4,871.93	0.00
31f	2012 SCHOOL BREAKFAST	3,542.63	100.00 %	3,542.63	0.00
		<u>\$64,545.66</u>		<u>\$64,545.66</u>	<u>\$0.00</u>
SUBTOTALS		\$18,113,750.98		\$16,472,029.27	\$1,641,721.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,697.92)				15,955,175.22
	20(5) Adjust: 36.99 FTEs, \$9,717.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				550,445.59
	20(5) Adjust: 22.12 FTEs, \$7,515.55				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>127,576.68</u>
					<u>\$16,633,197.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,603,693.39	11/20/2012	\$1,575,745.60	12/20/2012	\$1,590,162.44
01/22/2013	\$1,600,350.42	02/20/2013	\$1,677,236.73	03/20/2013	\$1,676,835.66
04/22/2013	\$1,606,780.84	05/15/2013	\$53,294.00	05/20/2013	\$1,632,288.34
06/20/2013	\$1,603,017.12	07/22/2013	\$1,852,624.73	08/20/2013	\$1,641,721.71

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11033 ISD: 11
River Valley School District

State Aid Membership	659.65
General ED K-12	642.14
Supplemental 2012	672.48
Fall 2012	638.77
Special ED K-12 Sec 52	17.51
Supplemental 2012	17.01
Fall 2012	17.56
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,415.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	359,493,029	18.000	6,470,875
Comm PP TV	4,555,277	6.000	27,332
Assumed Local Revenue			6,498,207
Local Revenue Per GE			10,119.61
Local Revenue Per Membership			9,850.99

Special Ed. Costs	703,808.00
Special Ed. Transp. Costs	92,287.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	266,371.49	100.00 %	242,131.68	24,239.81
22f BEST PRACTICE INCENTIVE	34,301.80	100.00 %	31,180.34	3,121.46
22f BEST PRACTICE RESIDUAL	1,684.15	100.00 %	0.00	1,684.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,180.77	100.00 %	14,708.39	1,472.38
147a MPSERS COST OFFSET	78,829.06	100.00 %	71,655.72	7,173.34
147c MPSERS UAAL RATE STABILIZATION	74,665.15	100.00 %	67,870.72	6,794.43
22j PERFORMANCE-BASED FUNDING	26,386.00	100.00 %	23,984.87	2,401.13
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d SCHOOL LUNCH	13,724.64	100.00 %	12,475.70	1,248.94
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,600.00	100.00 %	6,600.00	0.00
	\$519,343.06		\$471,152.82	\$48,190.24

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	12,679.92	100.00 %	12,679.92	0.00
31d	2012 SCHOOL LUNCH	1,466.39	100.00 %	1,466.39	0.00
		<u>\$14,146.31</u>		<u>\$14,146.31</u>	<u>\$0.00</u>
SUBTOTALS		\$533,489.37		\$485,299.13	\$48,190.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				129,091.31
	20(5) Adjust: 1.66 FTEs, \$-745.34				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>137,280.18</u>
					<u>\$266,371.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$28,173.06	11/20/2012	\$42,384.82	12/20/2012	\$35,312.35
01/22/2013	\$42,388.57	02/20/2013	\$69,104.99	03/20/2013	\$39,618.21
04/22/2013	\$39,623.21	05/20/2013	\$41,478.24	06/20/2013	\$39,670.69
07/22/2013	\$107,544.99	08/20/2013	\$48,190.24		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11160 ISD: 11

Galien Township School District

State Aid Membership	91.18
General ED K-12	88.43
Supplemental 2012	78.75
Fall 2012	0.00
Special ED K-12 Sec 52	2.75
Supplemental 2012	3.25
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00
*** Overpayment	-1,228.51
Special Ed. Costs	105,849.00
Special Ed. Transp. Costs	24,290.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,792.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,951,114	18.000	323,120
Comm PP TV	231,595	6.000	1,390
Assumed Local Revenue			324,510
Local Revenue Per GE			3,669.68
Local Revenue Per Membership			3,559.00

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: \$1,233.63)	112,482.38	100.00 %	102,246.48	10,235.90
51c SPEC ED HEADLEE OBLIGATION	47,391.59	100.00 %	43,078.96	4,312.63
22b DISCRETIONARY PAYMENT	179,011.20	100.00 %	162,721.18	16,290.02
31A AT RISK	0.00	0.00 %	35,039.55	(35,039.55)
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,236.58	100.00 %	2,033.06	203.52
147a MPSERS COST OFFSET	14,379.32	100.00 %	13,070.82	1,308.50
147c MPSERS UAAL RATE STABILIZATION	13,619.78	100.00 %	12,380.40	1,239.38
11G NONPLAINTIFF DURANT DEBT SERVICE	5,206.89	100.00 %	5,206.89	0.00
31d SCHOOL LUNCH	2,429.53	100.00 %	2,208.44	221.09
	<u>\$376,757.27</u>		<u>\$377,985.78</u>	<u>(\$1,228.51)</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	612.24	100.00 %	612.24	0.00
22b	2010 DISCRETIONARY PAYMENT	1.09	100.00 %	1.09	0.00
22a	2011 PROP A OBLIGATION	1,431.48	100.00 %	1,431.48	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.51)	100.00 %	(0.51)	0.00
	2011 OVERPAYMENT	(337,863.24)	100.00 %	(337,863.24)	0.00
22a	2012 PROP A OBLIGATION	124.16	100.00 %	124.16	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(7,304.45)	100.00 %	(7,304.45)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.89)	100.00 %	(0.89)	0.00
	2012 OVERPAYMENT	0.00	0.00 %	0.00	0.00
31d	2012 SCHOOL LUNCH	(369.52)	100.00 %	(369.52)	0.00
		<u>(\$343,369.64)</u>		<u>(\$343,369.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$33,387.63		\$34,616.14	(\$1,228.51)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,296.32)	291,493.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,156.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,235.09</u>
		\$338,885.17

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$0.00	11/20/2012	\$0.00	12/20/2012	\$0.00
01/22/2013	\$0.00	02/20/2013	\$0.00	03/20/2013	\$0.00
04/22/2013	\$0.00	05/15/2013	\$5,206.89	05/20/2013	\$0.00
06/20/2013	\$0.00	07/22/2013	\$29,409.25	08/20/2013	\$0.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	138.66	2.93	0.00	2.93	141.59
2012	118.75	5.00	0.00	5.00	123.75
2013	7.88	0.33	0.00	0.33	8.21
	<u>88.43</u>	<u>2.75</u>	<u>0.00</u>	<u>2.75</u>	<u>91.18</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11200 ISD: 11
New Buffalo Area Schools

State Aid Membership	647.43
General ED K-12	636.88
Supplemental 2012	614.24
Fall 2012	639.40
Special ED K-12 Sec 52	10.55
Supplemental 2012	10.06
Fall 2012	10.60
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	9,854.00
FY 1995 Foundation	8,527.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	563,826,587	18.000	10,148,879
Comm PP TV	7,563,804	6.000	45,383
Assumed Local Revenue			10,194,262
Local Revenue Per GE			16,006.57
Local Revenue Per Membership			15,745.74

Special Ed. Costs	830,726.00
Special Ed. Transp. Costs	59,924.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	279,898.66	100.00 %	254,427.88	25,470.78
22f	BEST PRACTICE INCENTIVE	33,666.36	100.00 %	30,602.72	3,063.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,881.02	100.00 %	14,435.92	1,445.10
147a	MPSERS COST OFFSET	128,304.22	100.00 %	116,628.72	11,675.50
147c	MPSERS UAAL RATE STABILIZATION	121,526.95	100.00 %	110,468.15	11,058.80
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,366.21	100.00 %	10,366.21	0.00
22j	PERFORMANCE-BASED FUNDING	25,897.20	100.00 %	23,540.55	2,356.65
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,050.00	100.00 %	954.45	95.55
31d	SCHOOL LUNCH	17,046.83	100.00 %	15,495.57	1,551.26
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,500.00	100.00 %	6,500.00	0.00
		\$640,137.45		\$583,420.17	\$56,717.28

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(67,803.49)	100.00 %	(67,803.49)	0.00
31d	2012 SCHOOL LUNCH	785.76	100.00 %	785.76	0.00
31f	2012 SCHOOL BREAKFAST	10,089.60	100.00 %	10,089.60	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	0.00	0.00 %	0.00	0.00
		<u>(\$56,928.13)</u>		<u>(\$56,928.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$583,209.32		\$526,492.04	\$56,717.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				83,162.50
	20(5) Adjust: 2.18 FTEs, \$-1,437.95				
51a	SPECIAL EDUCATION (Categorical Amount)				196,736.16
					<u>\$279,898.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$36,688.45	11/20/2012	\$60,006.52	12/20/2012	\$48,591.37
01/22/2013	\$0.00	02/20/2013	\$19,270.83	03/20/2013	\$43,242.73
04/22/2013	\$27,448.20	05/15/2013	\$10,366.21	05/20/2013	\$54,698.83
06/20/2013	\$70,092.82	07/22/2013	\$156,086.08	08/20/2013	\$56,717.28

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,389.39
General ED K-12	1,365.78
Supplemental 2012	1,365.25
Fall 2012	1,365.84
Special ED K-12 Sec 52	23.61
Supplemental 2012	22.54
Fall 2012	23.73
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,455.99

	Amount	Mills	Revenue
Non-Pre TV	75,061,648	18.000	1,351,110
Comm PP TV	8,191,450	6.000	49,149
Assumed Local Revenue			1,400,259
Local Revenue Per GE			1,025.24
Local Revenue Per Membership			1,007.82

Special Ed. Costs	991,330.00
Special Ed. Transp. Costs	257,349.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,448.17)	4,790,852.92	100.00 %	4,354,885.30	435,967.62
51c	SPEC ED HEADLEE OBLIGATION	464,873.34	100.00 %	422,569.87	42,303.47
22b	DISCRETIONARY PAYMENT	3,322,918.27	100.00 %	3,020,532.71	302,385.56
107.1	ADULT EDUCATION PARTICIPANTS	90,087.19	100.00 %	74,011.60	16,075.59
31A	AT RISK	348,417.07	100.00 %	316,669.95	31,747.12
22f	BEST PRACTICE INCENTIVE	72,248.28	100.00 %	65,673.69	6,574.59
22f	BEST PRACTICE RESIDUAL	3,547.25	100.00 %	0.00	3,547.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,080.81	100.00 %	30,979.60	3,101.21
147a	MPSERS COST OFFSET	119,107.13	100.00 %	108,268.54	10,838.59
147c	MPSERS UAAL RATE STABILIZATION	112,815.66	100.00 %	102,549.58	10,266.08
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,365.82	100.00 %	45,365.82	0.00
22j	PERFORMANCE-BASED FUNDING	55,575.60	100.00 %	50,518.22	5,057.38
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,200.00	100.00 %	1,090.80	109.20
31d	SCHOOL LUNCH	19,056.97	100.00 %	17,322.79	1,734.18
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,900.00	100.00 %	13,900.00	0.00
		\$9,494,046.31		\$8,624,338.47	\$869,707.84

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	3,938.37	100.00 %	3,938.37	0.00
22b	2010 DISCRETIONARY PAYMENT	1.70	100.00 %	1.70	0.00
22a	2011 PROP A OBLIGATION	4,814.30	100.00 %	4,814.30	0.00
22b	2011 DISCRETIONARY PAYMENT	13.73	100.00 %	13.73	0.00
22a	2012 PROP A OBLIGATION	(30,542.17)	100.00 %	(30,542.17)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	18,527.53	100.00 %	18,527.53	0.00
22b	2012 DISCRETIONARY PAYMENT	8.32	100.00 %	8.32	0.00
31d	2012 SCHOOL LUNCH	(830.12)	100.00 %	(830.12)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	7,996.46	100.00 %	7,996.46	0.00
		<u>\$3,928.12</u>		<u>\$3,928.12</u>	<u>\$0.00</u>
SUBTOTALS		\$9,497,974.43		\$8,628,266.59	\$869,707.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,940.76)	8,113,771.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	164,467.26
51a	SPECIAL EDUCATION (Categorical Amount)	<u>300,406.08</u>
		\$8,578,644.53

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$803,005.43	11/20/2012	\$862,951.55	12/20/2012	\$824,512.82
01/22/2013	\$868,915.62	02/20/2013	\$881,535.32	03/20/2013	\$860,434.04
04/22/2013	\$847,211.77	05/15/2013	\$45,365.82	05/20/2013	\$844,426.47
06/20/2013	\$841,040.31	07/22/2013	\$948,867.44	08/20/2013	\$869,707.84

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11240 ISD: 11
Berrien Springs Public Schools

State Aid Membership	2,579.60
General ED K-12	2,508.67
Supplemental 2012	2,298.75
Fall 2012	2,531.99
Special ED K-12 Sec 52	70.93
Supplemental 2012	85.23
Fall 2012	69.34
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	90,142,435	18.000	1,622,564
Comm PP TV	4,666,768	6.000	28,001
Assumed Local Revenue			1,650,565
Local Revenue Per GE			657.94
Local Revenue Per Membership			639.85

Special Ed. Costs	2,290,078.00
Special Ed. Transp. Costs	94,823.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,948.58)	10,185,756.97	100.00 %	9,258,853.09	926,903.88
51c	SPEC ED HEADLEE OBLIGATION	722,049.38	100.00 %	656,342.89	65,706.49
22b	DISCRETIONARY PAYMENT	5,674,673.91	100.00 %	5,158,278.58	516,395.33
107.1	ADULT EDUCATION PARTICIPANTS	94,489.16	100.00 %	61,343.02	33,146.14
31A	AT RISK	534,914.17	100.00 %	486,173.79	48,740.38
22f	BEST PRACTICE INCENTIVE	134,135.04	100.00 %	121,932.53	12,202.51
22f	BEST PRACTICE RESIDUAL	6,585.77	100.00 %	0.00	6,585.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,273.90	100.00 %	57,518.03	5,755.87
147a	MPSERS COST OFFSET	198,978.72	100.00 %	180,871.93	18,106.79
147c	MPSERS UAAL RATE STABILIZATION	188,468.28	100.00 %	171,317.91	17,150.37
11G	NONPLAINTIFF DURANT DEBT SERVICE	107,523.66	100.00 %	107,523.66	0.00
22j	PERFORMANCE-BASED FUNDING	154,776.00	100.00 %	140,691.38	14,084.62
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,450.00	100.00 %	2,227.05	222.95
25	PUPIL TRANSFER ADJUSTMENT	(522.45)	100.00 %	(474.91)	(47.54)
31d	SCHOOL LUNCH	31,585.47	100.00 %	28,711.19	2,874.28
22i	TECHNOLOGY INFRASTRUCTURE GRANT	25,800.00	100.00 %	25,800.00	0.00
		\$18,124,937.98		\$16,457,110.14	\$1,667,827.84

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	741.67	100.00 %	741.67	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.41)	100.00 %	(12.41)	0.00
22a	2011 PROP A OBLIGATION	1,216.21	100.00 %	1,216.21	0.00
22b	2011 DISCRETIONARY PAYMENT	1.94	100.00 %	1.94	0.00
22a	2012 PROP A OBLIGATION	5,367.86	100.00 %	5,367.86	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	14,231.23	100.00 %	14,231.23	0.00
22b	2012 DISCRETIONARY PAYMENT	3.82	100.00 %	3.82	0.00
31d	2012 SCHOOL LUNCH	257.96	100.00 %	257.96	0.00
107	2012 ADULT ED COMPLIANCE	(5,056.43)	100.00 %	(5,056.43)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	8,385.33	100.00 %	8,385.33	0.00
		<u>\$25,137.18</u>		<u>\$25,137.18</u>	<u>\$0.00</u>
SUBTOTALS		\$18,150,075.16		\$16,482,247.32	\$1,667,827.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,308.06) 20(5) Adjust: 270.93 FTEs, \$35,590.00				15,860,430.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.38 FTEs, \$2,238.43				496,336.81
51a	SPECIAL EDUCATION (Categorical Amount)				<u>225,712.57</u>
					<u>\$16,582,480.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,481,210.00	11/20/2012	\$1,513,658.42	12/20/2012	\$1,792,087.64
01/22/2013	\$1,652,526.44	02/20/2013	\$1,648,606.01	03/20/2013	\$1,643,134.46
04/22/2013	\$1,614,218.40	05/15/2013	\$107,523.66	05/20/2013	\$1,635,368.27
06/20/2013	\$1,607,247.00	07/22/2013	\$1,786,667.02	08/20/2013	\$1,667,827.84

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11250 ISD: 11
Eau Claire Public Schools

State Aid Membership	856.84
General ED K-12	849.36
Supplemental 2012	696.91
Fall 2012	866.30
Special ED K-12 Sec 52	7.48
Supplemental 2012	6.09
Fall 2012	7.63
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	25,078,670	18.000	451,416
Comm PP TV	1,366,629	6.000	8,200
Assumed Local Revenue			459,616
Local Revenue Per GE			541.13
Local Revenue Per Membership			536.41

Special Ed. Costs	302,153.00
Special Ed. Transp. Costs	68,171.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,873.52)	3,318,986.88	100.00 %	3,016,959.07	302,027.81
51c SPEC ED HEADLEE OBLIGATION	134,461.09	100.00 %	122,225.13	12,235.96
22b DISCRETIONARY PAYMENT	2,138,040.70	100.00 %	1,943,479.00	194,561.70
31A AT RISK	292,516.13	100.00 %	265,862.60	26,653.53
22f BEST PRACTICE INCENTIVE	44,555.68	100.00 %	40,501.11	4,054.57
22f BEST PRACTICE RESIDUAL	2,187.60	100.00 %	0.00	2,187.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,017.71	100.00 %	19,105.19	1,912.52
147a MPSERS COST OFFSET	80,866.83	100.00 %	73,508.06	7,358.77
147c MPSERS UAAL RATE STABILIZATION	76,595.29	100.00 %	69,625.22	6,970.07
11G NONPLAINTIFF DURANT DEBT SERVICE	10,368.72	100.00 %	10,368.72	0.00
22j PERFORMANCE-BASED FUNDING	25,705.20	100.00 %	23,366.03	2,339.17
95 PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
31d SCHOOL LUNCH	14,859.29	100.00 %	13,507.09	1,352.20
22i TECHNOLOGY INFRASTRUCTURE GRANT	8,600.00	100.00 %	8,600.00	0.00
	\$6,169,661.12		\$5,607,925.32	\$561,735.80

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	360.94	100.00 %	360.94	0.00
22b	2010 DISCRETIONARY PAYMENT	0.84	100.00 %	0.84	0.00
22a	2011 PROP A OBLIGATION	363.54	100.00 %	363.54	0.00
22b	2011 DISCRETIONARY PAYMENT	3.27	100.00 %	3.27	0.00
22a	2012 PROP A OBLIGATION	1,617.43	100.00 %	1,617.43	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	24,680.25	100.00 %	24,680.25	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.09)	100.00 %	(3.09)	0.00
31d	2012 SCHOOL LUNCH	8,194.58	100.00 %	8,194.58	0.00
		<u>\$35,217.76</u>		<u>\$35,217.76</u>	<u>\$0.00</u>
SUBTOTALS		\$6,204,878.88		\$5,643,143.08	\$561,735.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,424.87)			5,457,027.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)			52,105.68
51a	SPECIAL EDUCATION (Categorical Amount)			82,355.41
				<u>\$5,591,488.67</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$497,015.48	11/20/2012	\$511,499.78	12/20/2012	\$626,753.66
01/22/2013	\$548,219.87	02/20/2013	\$588,581.66	03/20/2013	\$546,787.15
04/22/2013	\$575,759.12	05/15/2013	\$10,368.72	05/20/2013	\$568,989.84
06/20/2013	\$547,556.10	07/22/2013	\$621,611.70	08/20/2013	\$561,735.80

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11300 ISD: 11
Niles Community Schools

State Aid Membership	3,883.02
General ED K-12	3,676.20
Supplemental 2012	3,625.36
Fall 2012	3,681.85
Special ED K-12 Sec 52	206.82
Supplemental 2012	240.21
Fall 2012	203.11
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	164,880,898	18.000	2,967,856
Comm PP TV	14,185,420	6.000	85,113
Assumed Local Revenue			3,052,969
Local Revenue Per GE			830.47
Local Revenue Per Membership			786.24

Special Ed. Costs	5,148,614.00
Special Ed. Transp. Costs	401,934.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,010.02)	15,570,987.86	100.00 %	14,154,027.96	1,416,959.90
51c	SPEC ED HEADLEE OBLIGATION	1,756,241.97	100.00 %	1,596,423.95	159,818.02
22b	DISCRETIONARY PAYMENT	6,986,148.71	100.00 %	6,350,409.18	635,739.53
107.1	ADULT EDUCATION PARTICIPANTS	71,570.13	100.00 %	17,888.98	53,681.15
31A	AT RISK	982,121.69	100.00 %	892,632.59	89,489.10
22f	BEST PRACTICE INCENTIVE	201,917.04	100.00 %	183,542.59	18,374.45
22f	BEST PRACTICE RESIDUAL	9,913.73	100.00 %	0.00	9,913.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,247.88	100.00 %	86,580.73	8,667.15
147a	MPSERS COST OFFSET	357,900.52	100.00 %	325,332.07	32,568.45
147c	MPSERS UAAL RATE STABILIZATION	338,995.54	100.00 %	308,147.37	30,848.17
11G	NONPLAINTIFF DURANT DEBT SERVICE	66,228.96	100.00 %	66,228.96	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,400.00	100.00 %	2,181.60	218.40
31d	SCHOOL LUNCH	61,693.23	100.00 %	56,079.15	5,614.08
22i	TECHNOLOGY INFRASTRUCTURE GRANT	38,900.00	100.00 %	38,900.00	0.00
		\$26,540,267.26		\$24,078,375.13	\$2,461,892.13

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	546.84	100.00 %	546.84	0.00
22b	2009 DISCRETIONARY PAYMENT	33.36	100.00 %	33.36	0.00
22a	2010 PROP A OBLIGATION	7,302.68	100.00 %	7,302.68	0.00
22b	2010 DISCRETIONARY PAYMENT	31.59	100.00 %	31.59	0.00
22a	2011 PROP A OBLIGATION	10,862.09	100.00 %	10,862.09	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.39)	100.00 %	(1.39)	0.00
22a	2012 PROP A OBLIGATION	32,442.00	100.00 %	32,442.00	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(117,226.15)	100.00 %	(117,226.15)	0.00
22b	2012 DISCRETIONARY PAYMENT	100,418.28	100.00 %	100,418.28	0.00
31d	2012 SCHOOL LUNCH	5,433.36	100.00 %	5,433.36	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	22,718.24	100.00 %	22,718.24	0.00
		<u>\$62,560.90</u>		<u>\$62,560.90</u>	<u>\$0.00</u>
SUBTOTALS		\$26,602,828.16		\$24,140,936.03	\$2,461,892.13

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,654,455.00
MFA - SAN 2012 B-3	807,437.13
	<u>\$2,461,892.13</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,135.53) 20(5) Adjust: 4.32 FTEs, \$1,701.18	22,557,136.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.38 FTEs, \$3,762.62	1,444,470.74
51a	SPECIAL EDUCATION (Categorical Amount)	<u>311,771.23</u>
		<u>\$24,313,378.54</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,325,715.10	11/20/2012	\$2,419,731.19	12/20/2012	\$2,354,585.25
01/22/2013	\$2,345,289.10	02/20/2013	\$2,377,800.41	03/20/2013	\$2,465,962.48
04/22/2013	\$2,366,335.61	05/15/2013	\$66,228.96	05/20/2013	\$2,392,626.53
06/20/2013	\$2,351,817.97	07/22/2013	\$2,674,843.43	08/20/2013	\$2,461,892.13

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11310 ISD: 11
Buchanan Community Schools

State Aid Membership	1,608.73
General ED K-12	1,563.97
Supplemental 2012	1,502.98
Fall 2012	1,570.75
Special ED K-12 Sec 52	44.76
Supplemental 2012	41.01
Fall 2012	45.18
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	84,380,294	18.000	1,518,845
Comm PP TV	4,242,130	6.000	25,453
Assumed Local Revenue			1,544,298
Local Revenue Per GE			987.42
Local Revenue Per Membership			959.95

Special Ed. Costs	1,341,378.00
Special Ed. Transp. Costs	59,637.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,554.50)	5,718,230.79	100.00 %	5,197,871.79	520,359.00
51c SPEC ED HEADLEE OBLIGATION	425,813.51	100.00 %	387,064.48	38,749.03
22b DISCRETIONARY PAYMENT	3,632,088.97	100.00 %	3,301,568.87	330,520.10
31A AT RISK	305,527.55	100.00 %	277,688.45	27,839.10
22f BEST PRACTICE INCENTIVE	83,653.96	100.00 %	76,041.45	7,612.51
22f BEST PRACTICE RESIDUAL	4,107.25	100.00 %	0.00	4,107.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,461.07	100.00 %	35,870.29	3,590.78
147a MPSERS COST OFFSET	144,020.34	100.00 %	130,914.69	13,105.65
147c MPSERS UAAL RATE STABILIZATION	136,412.91	100.00 %	123,999.51	12,413.40
11G NONPLAINTIFF DURANT DEBT SERVICE	14,581.86	100.00 %	14,581.86	0.00
22j PERFORMANCE-BASED FUNDING	64,349.20	100.00 %	58,493.42	5,855.78
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
31d SCHOOL LUNCH	28,796.97	100.00 %	26,176.45	2,620.52
51a.6 SP. ED. RULE CHANGE COSTS	32,796.00	100.00 %	29,811.56	2,984.44
22i TECHNOLOGY INFRASTRUCTURE GRANT	16,100.00	100.00 %	16,100.00	0.00
	\$10,647,740.38		\$9,677,819.02	\$969,921.36

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	326.89	100.00 %	326.89	0.00
22b	2010 DISCRETIONARY PAYMENT	21.61	100.00 %	21.61	0.00
22a	2011 PROP A OBLIGATION	841.09	100.00 %	841.09	0.00
22b	2011 DISCRETIONARY PAYMENT	6.97	100.00 %	6.97	0.00
22a	2012 PROP A OBLIGATION	8,329.88	100.00 %	8,329.88	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(15,174.99)	100.00 %	(15,174.99)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.06)	100.00 %	(3.06)	0.00
31d	2012 SCHOOL LUNCH	2,634.26	100.00 %	2,634.26	0.00
31f	2012 SCHOOL BREAKFAST	2,617.14	100.00 %	2,617.14	0.00
		(\$400.21)		(\$400.21)	\$0.00
SUBTOTALS		\$10,647,340.17		\$9,677,418.81	\$969,921.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,978.58)				9,350,319.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				311,798.16
51a	SPECIAL EDUCATION (Categorical Amount)				114,015.35
					\$9,776,133.27

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$901,794.56	11/20/2012	\$987,701.78	12/20/2012	\$944,827.76
01/22/2013	\$950,634.45	02/20/2013	\$981,482.97	03/20/2013	\$950,510.68
04/22/2013	\$950,498.53	05/15/2013	\$14,581.86	05/20/2013	\$968,117.09
06/20/2013	\$947,351.07	07/22/2013	\$1,079,918.06	08/20/2013	\$969,921.36

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11320 ISD: 11
Watervliet School District

State Aid Membership	1,342.02
General ED K-12	1,315.25
Supplemental 2012	1,250.46
Fall 2012	1,322.45
Special ED K-12 Sec 52	26.77
Supplemental 2012	27.88
Fall 2012	26.65
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,787.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,434,309	18.000	1,609,818
Comm PP TV	7,426,937	6.000	44,562
Assumed Local Revenue			<u>1,654,380</u>
Local Revenue Per GE			1,257.84
Local Revenue Per Membership			1,232.75

Special Ed. Costs	1,136,426.00
Special Ed. Transp. Costs	23,547.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,555.20)	4,771,149.50	100.00 %	4,336,974.90	434,174.60
51c	SPEC ED HEADLEE OBLIGATION	341,755.63	100.00 %	310,655.87	31,099.76
22b	DISCRETIONARY PAYMENT	2,727,914.39	100.00 %	2,479,674.18	248,240.21
31A	AT RISK	334,441.83	100.00 %	303,968.11	30,473.72
22f	BEST PRACTICE INCENTIVE	69,785.04	100.00 %	63,434.60	6,350.44
22f	BEST PRACTICE RESIDUAL	3,426.31	100.00 %	0.00	3,426.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,918.85	100.00 %	29,923.38	2,995.47
147a	MPSERS COST OFFSET	126,250.40	100.00 %	114,761.79	11,488.61
147c	MPSERS UAAL RATE STABILIZATION	119,581.61	100.00 %	108,699.84	10,881.77
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,705.85	100.00 %	11,705.85	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,500.00	100.00 %	1,363.50	136.50
31d	SCHOOL LUNCH	28,640.49	100.00 %	26,034.21	2,606.28
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,500.00	100.00 %	13,500.00	0.00
		<u>\$8,582,569.90</u>		<u>\$7,800,696.23</u>	<u>\$781,873.67</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,218.67	100.00 %	1,218.67	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.77)	100.00 %	(2.77)	0.00
22a	2011 PROP A OBLIGATION	7,689.77	100.00 %	7,689.77	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.43)	100.00 %	(2.43)	0.00
32d	2011 GREAT START READINESS	(544.00)	100.00 %	(544.00)	0.00
22a	2012 PROP A OBLIGATION	997.87	100.00 %	997.87	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	21,422.71	100.00 %	21,422.71	0.00
22b	2012 DISCRETIONARY PAYMENT	4.86	100.00 %	4.86	0.00
31d	2012 SCHOOL LUNCH	327.57	100.00 %	327.57	0.00
		\$31,112.25		\$31,112.25	\$0.00
SUBTOTALS		\$8,613,682.15		\$7,831,808.48	\$781,873.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,708.16)				7,499,063.89
	20(5) Adjust: 112.22 FTEs, \$-8,593.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				186,097.62
	20(5) Adjust: 2.45 FTEs, \$-382.20				
51a	SPECIAL EDUCATION (Categorical Amount)				155,658.01
					\$7,840,819.52

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$738,699.81	11/20/2012	\$760,858.91	12/20/2012	\$774,171.25
01/22/2013	\$856,671.52	02/20/2013	\$741,295.53	03/20/2013	\$761,135.07
04/22/2013	\$731,671.17	05/15/2013	\$11,705.85	05/20/2013	\$818,480.66
06/20/2013	\$761,676.08	07/22/2013	\$875,442.63	08/20/2013	\$781,873.67

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11330 ISD: 11
Coloma Community Schools

State Aid Membership	1,746.49
General ED K-12	1,694.79
Supplemental 2012	1,665.16
Fall 2012	1,698.08
Special ED K-12 Sec 52	51.70
Supplemental 2012	60.20
Fall 2012	50.75
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,201,015	18.000	2,775,618
Comm PP TV	4,307,057	6.000	25,842
Assumed Local Revenue			2,801,460
Local Revenue Per GE			1,652.98
Local Revenue Per Membership			1,604.05

Special Ed. Costs	1,541,736.00
Special Ed. Transp. Costs	50,045.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,595.95)	4,533,800.72	100.00 %	4,121,224.85	412,575.87
51c	SPEC ED HEADLEE OBLIGATION	476,389.20	100.00 %	433,037.78	43,351.42
22b	DISCRETIONARY PAYMENT	4,470,170.49	100.00 %	4,063,384.98	406,785.51
31A	AT RISK	500,698.94	100.00 %	455,076.18	45,622.76
22f	BEST PRACTICE INCENTIVE	90,817.48	100.00 %	82,553.09	8,264.39
22f	BEST PRACTICE RESIDUAL	4,458.96	100.00 %	0.00	4,458.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,840.23	100.00 %	38,941.95	3,898.28
147a	MPSERS COST OFFSET	171,961.31	100.00 %	156,313.07	15,648.24
147c	MPSERS UAAL RATE STABILIZATION	162,877.99	100.00 %	148,056.29	14,821.70
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,197.91	100.00 %	18,197.91	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
26a	RENAISSANCE ZONE	1,749.60	100.00 %	1,590.39	159.21
31d	SCHOOL LUNCH	27,790.46	100.00 %	25,261.53	2,528.93
22i	TECHNOLOGY INFRASTRUCTURE GRANT	17,500.00	100.00 %	17,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	3,758.00	100.00 %	3,416.02	341.98
		<u>\$10,524,811.29</u>		<u>\$9,566,190.24</u>	<u>\$958,621.05</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,422.10	100.00 %	1,422.10	0.00
22b	2010 DISCRETIONARY PAYMENT	5.04	100.00 %	5.04	0.00
22a	2011 PROP A OBLIGATION	(1,263.30)	100.00 %	(1,263.30)	0.00
22b	2011 DISCRETIONARY PAYMENT	9.88	100.00 %	9.88	0.00
22a	2012 PROP A OBLIGATION	6,012.45	100.00 %	6,012.45	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(13,466.90)	100.00 %	(13,466.90)	0.00
22b	2012 DISCRETIONARY PAYMENT	13,474.73	100.00 %	13,474.73	0.00
31d	2012 SCHOOL LUNCH	7,986.21	100.00 %	7,986.21	0.00
		<u>\$14,180.21</u>		<u>\$14,180.21</u>	<u>\$0.00</u>
SUBTOTALS		\$10,538,991.50		\$9,580,370.45	\$958,621.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,313.02) 20(5) Adjust: 17.16 FTEs, \$-481.96				9,003,971.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.84 FTEs, \$-131.04				360,011.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>116,378.04</u>
					<u>\$9,480,360.41</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$948,191.00	11/20/2012	\$924,128.19	12/20/2012	\$925,953.03
01/22/2013	\$935,270.37	02/20/2013	\$951,271.92	03/20/2013	\$930,391.58
04/22/2013	\$981,716.96	05/15/2013	\$18,197.91	05/20/2013	\$948,103.20
06/20/2013	\$930,752.47	07/22/2013	\$1,086,393.82	08/20/2013	\$958,621.05

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11340 ISD: 11
Bridgman Public Schools

State Aid Membership	982.66
General ED K-12	963.44
Supplemental 2012	960.66
Fall 2012	963.75
Special ED K-12 Sec 52	19.22
Supplemental 2012	16.90
Fall 2012	19.48
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,075.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	841,651,181	8.376	7,049,670
Comm PP TV	5,173,290	0.000	0
Assumed Local Revenue			7,049,670
Local Revenue Per GE			7,317.19
Local Revenue Per Membership			7,174.07

Special Ed. Costs	964,403.00
Special Ed. Transp. Costs	56,164.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	315,501.07	100.00 %	286,790.47	28,710.60
22b DISCRETIONARY PAYMENT	229,065.42	100.00 %	208,220.47	20,844.95
31A AT RISK	188,135.89	100.00 %	170,997.76	17,138.13
22f BEST PRACTICE INCENTIVE	51,098.32	100.00 %	46,448.37	4,649.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,103.99	100.00 %	21,910.64	2,193.35
147a MPSERS COST OFFSET	91,392.49	100.00 %	83,075.90	8,316.59
147c MPSERS UAAL RATE STABILIZATION	86,564.96	100.00 %	78,687.66	7,877.30
22j PERFORMANCE-BASED FUNDING	39,306.40	100.00 %	35,729.52	3,576.88
95 PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
26a RENAISSANCE ZONE	13,796.37	100.00 %	12,540.90	1,255.47
31d SCHOOL LUNCH	13,721.10	100.00 %	12,472.48	1,248.62
22i TECHNOLOGY INFRASTRUCTURE GRANT	9,900.00	100.00 %	9,900.00	0.00
	\$1,063,486.01		\$967,592.27	\$95,893.74

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(38,129.06)	100.00 %	(38,129.06)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1,735.57)	100.00 %	(1,735.57)	0.00
31d	2012 SCHOOL LUNCH	(8,077.69)	100.00 %	(8,077.69)	0.00
		<u>(\$47,942.32)</u>		<u>(\$47,942.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,015,543.69		\$919,649.95	\$95,893.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$403.43) 20(5) Adjust: 289.07 FTEs, \$-159,615.18				229,065.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.20 FTEs, \$-5,621.62				148,503.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>166,997.51</u>
					<u>\$544,566.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$76,503.26	11/20/2012	\$83,552.05	12/20/2012	\$94,010.91
01/22/2013	\$40,388.78	02/20/2013	\$82,308.41	03/20/2013	\$80,984.00
04/22/2013	\$135,107.59	05/20/2013	\$74,522.60	06/20/2013	\$85,652.81
07/22/2013	\$166,619.54	08/20/2013	\$95,893.74		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

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

State Aid Membership	64.90
General ED K-12	64.90
Supplemental 2012	64.00
Fall 2012	65.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	4,844,487	18.000	87,201
Comm PP TV	174,310	6.000	1,046
Assumed Local Revenue			88,247
Local Revenue Per GE			1,359.73
Local Revenue Per Membership			1,359.73

Special Ed. Costs	5,781.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,840.27)	184,333.52	100.00 %	167,559.17	16,774.35
51c	SPEC ED HEADLEE OBLIGATION	1,654.16	100.00 %	1,503.63	150.53
22b	DISCRETIONARY PAYMENT	179,217.00	100.00 %	162,908.25	16,308.75
31A	AT RISK	23,131.42	100.00 %	21,023.73	2,107.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,591.95	100.00 %	1,447.09	144.86
147a	MPSERS COST OFFSET	6,463.23	100.00 %	5,875.09	588.14
147c	MPSERS UAAL RATE STABILIZATION	6,121.83	100.00 %	5,564.75	557.08
22j	PERFORMANCE-BASED FUNDING	1,947.00	100.00 %	1,769.82	177.18
22i	TECHNOLOGY INFRASTRUCTURE GRANT	700.00	100.00 %	700.00	0.00
		\$405,160.11		\$368,351.53	\$36,808.58

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,523.00	100.00 %	2,523.00	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(1,963.48)	100.00 %	(1,963.48)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.32)	100.00 %	(0.32)	0.00
		<u>\$559.20</u>		<u>\$559.20</u>	<u>\$0.00</u>
SUBTOTALS		\$405,719.31		\$368,910.73	\$36,808.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,606.27) 20(5) Adjust: 1.90 FTEs, \$-296.40				363,550.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,654.16</u>
					<u>\$365,204.68</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$40,980.33	11/20/2012	\$30,675.10	12/20/2012	\$37,546.45
01/22/2013	\$33,978.01	02/20/2013	\$39,232.78	03/20/2013	\$36,172.51
04/22/2013	\$36,221.58	05/20/2013	\$36,463.79	06/20/2013	\$35,862.53
07/22/2013	\$41,777.65	08/20/2013	\$36,808.58		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

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

State Aid Membership	73.70
General ED K-12	72.46
Supplemental 2012	62.00
Fall 2012	73.62
Special ED K-12 Sec 52	1.24
Supplemental 2012	0.00
Fall 2012	1.38
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,461,409	18.000	26,305
Comm PP TV	116,900	6.000	701
Assumed Local Revenue			27,006
Local Revenue Per GE			372.71
Local Revenue Per Membership			366.44

Special Ed. Costs	28,252.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,833.56)	282,533.37	100.00 %	256,822.83	25,710.54
51c	SPEC ED HEADLEE OBLIGATION	8,083.97	100.00 %	7,348.33	735.64
22b	DISCRETIONARY PAYMENT	195,770.29	100.00 %	177,955.19	17,815.10
31A	AT RISK	17,830.47	100.00 %	16,205.79	1,624.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,807.81	100.00 %	1,643.31	164.50
147a	MPSERS COST OFFSET	6,329.92	100.00 %	5,753.91	576.01
147c	MPSERS UAAL RATE STABILIZATION	5,995.56	100.00 %	5,449.97	545.59
31d	SCHOOL LUNCH	754.80	100.00 %	686.11	68.69
22i	TECHNOLOGY INFRASTRUCTURE GRANT	800.00	100.00 %	800.00	0.00
		\$519,906.19		\$472,665.44	\$47,240.75

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	626.81	100.00 %	626.81	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(2,177.22)	100.00 %	(2,177.22)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.08)	100.00 %	(0.08)	0.00
31d	2012 SCHOOL LUNCH	(54.26)	100.00 %	(54.26)	0.00
		<u>(\$1,604.75)</u>		<u>(\$1,604.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$518,301.44		\$471,060.69	\$47,240.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,593.29)	477,749.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,637.84
		<u>\$486,387.63</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$39,971.28	11/20/2012	\$41,108.80	12/20/2012	\$59,250.85
01/22/2013	\$44,300.62	02/20/2013	\$47,798.09	03/20/2013	\$46,591.21
04/22/2013	\$46,629.24	05/20/2013	\$46,940.88	06/20/2013	\$46,374.83
07/22/2013	\$52,094.89	08/20/2013	\$47,240.75		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11901 ISD: 11
Countryside Academy

State Aid Membership	566.70
General ED K-12	561.10
Supplemental 2012	487.94
Fall 2012	569.23
Special ED K-12 Sec 52	5.60
Supplemental 2012	4.06
Fall 2012	5.77
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	136,926.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,179.73	100.00 %	35,614.37	3,565.36
22b	DISCRETIONARY PAYMENT	1,297,257.67	100.00 %	1,179,207.22	118,050.45
11(3)	PSA PROTECTED	2,611,364.93	100.00 %	2,373,730.72	237,634.21
31A	AT RISK	182,641.87	100.00 %	165,999.88	16,641.99
22f	BEST PRACTICE INCENTIVE	29,468.40	100.00 %	26,786.78	2,681.62
22f	BEST PRACTICE RESIDUAL	1,446.84	100.00 %	0.00	1,446.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,900.77	100.00 %	12,635.86	1,264.91
147a	MPSERS COST OFFSET	36,593.90	100.00 %	33,263.90	3,330.00
147c	MPSERS UAAL RATE STABILIZATION	34,660.94	100.00 %	31,506.83	3,154.11
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d	SCHOOL LUNCH	3,520.00	100.00 %	3,199.68	320.32
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,700.00	100.00 %	5,700.00	0.00
		\$4,256,035.05		\$3,867,917.94	\$388,117.11

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	1,685.92	100.00 %	1,685.92	0.00
31d	2012 SCHOOL LUNCH	740.00	100.00 %	740.00	0.00
		<u>\$2,425.92</u>		<u>\$2,425.92</u>	<u>\$0.00</u>
SUBTOTALS		\$4,258,460.97		\$3,870,343.86	\$388,117.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				3,908,622.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,009.60
51a	SPECIAL EDUCATION (Categorical Amount)				170.13
					<u>\$3,947,802.33</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$337,090.46	11/20/2012	\$429,664.52	12/20/2012	\$383,404.95
01/22/2013	\$387,208.29	02/20/2013	\$387,500.61	03/20/2013	\$383,037.12
04/22/2013	\$383,425.32	05/20/2013	\$384,063.82	06/20/2013	\$380,338.40
07/22/2013	\$414,610.37	08/20/2013	\$388,117.11		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 11903 ISD: 11
 Benton Harbor Charter School

State Aid Membership	399.30
General ED K-12	397.41
Supplemental 2012	363.37
Fall 2012	401.19
Special ED K-12 Sec 52	1.89
Supplemental 2012	2.63
Fall 2012	1.81
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	140,707.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,261.62	100.00 %	36,597.81	3,663.81
22b	DISCRETIONARY PAYMENT	928,375.67	100.00 %	843,893.48	84,482.19
11(3)	PSA PROTECTED	1,839,982.39	100.00 %	1,672,543.99	167,438.40
31A	AT RISK	194,207.58	100.00 %	176,511.75	17,695.83
22f	BEST PRACTICE INCENTIVE	20,763.60	100.00 %	18,874.11	1,889.49
22f	BEST PRACTICE RESIDUAL	1,019.45	100.00 %	0.00	1,019.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,794.56	100.00 %	8,903.30	891.26
22j	PERFORMANCE-BASED FUNDING	11,979.00	100.00 %	10,888.91	1,090.09
31d	SCHOOL LUNCH	6,892.60	100.00 %	6,265.37	627.23
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,000.00	100.00 %	4,000.00	0.00
		\$3,057,276.47		\$2,778,478.72	\$278,797.75

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(5,314.44)	100.00 %	(5,314.44)	0.00
22b	2012 DISCRETIONARY PAYMENT	179.04	100.00 %	179.04	0.00
11(3)	2012 PSA PROTECTED	368.64	100.00 %	368.64	0.00
31d	2012 SCHOOL LUNCH	1,075.92	100.00 %	1,075.92	0.00
		<u>(\$3,690.84)</u>		<u>(\$3,690.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,053,585.63		\$2,774,787.88	\$278,797.75

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-2	69,552.62
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	2,768,358.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,165.74
51a	SPECIAL EDUCATION (Categorical Amount)	<u>27,095.88</u>
		<u>\$2,808,619.68</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$279,225.80	11/20/2012	\$279,085.34	12/20/2012	\$271,478.92
01/22/2013	\$270,621.43	02/20/2013	\$278,830.52	03/20/2013	\$275,512.68
04/22/2013	\$275,923.96	05/20/2013	\$276,988.96	06/20/2013	\$289,640.76
07/22/2013	\$277,479.51	08/20/2013	\$278,797.75		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	160.40
General ED K-12	159.40
Supplemental 2012	189.53
Fall 2012	156.05
Special ED K-12 Sec 52	1.00
Supplemental 2012	1.47
Fall 2012	0.95
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	138,532.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,639.27	100.00 %	36,032.10	3,607.17
22b DISCRETIONARY PAYMENT	371,253.99	100.00 %	337,469.88	33,784.11
11(3) PSA PROTECTED	739,126.41	100.00 %	671,865.91	67,260.50
31A AT RISK	96,380.93	100.00 %	87,598.88	8,782.05
22f BEST PRACTICE INCENTIVE	8,340.80	100.00 %	7,581.79	759.01
22f BEST PRACTICE RESIDUAL	409.52	100.00 %	0.00	409.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,934.50	100.00 %	3,576.48	358.02
22j PERFORMANCE-BASED FUNDING	4,812.00	100.00 %	4,374.11	437.89
31d SCHOOL LUNCH	3,295.50	100.00 %	2,995.61	299.89
	\$1,267,192.92		\$1,151,494.76	\$115,698.16

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	16,996.03	100.00 %	16,996.03	0.00
31d	2012 SCHOOL LUNCH	303.00	100.00 %	303.00	0.00
		<u>\$17,299.03</u>		<u>\$17,299.03</u>	<u>\$0.00</u>
SUBTOTALS		\$1,284,491.95		\$1,168,793.79	\$115,698.16

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	32,365.49
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	1,110,380.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,966.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>32,673.27</u>
		<u>\$1,150,019.67</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$140,541.97	11/20/2012	\$140,472.29	12/20/2012	\$58,467.81
01/22/2013	\$136,336.35	02/20/2013	\$114,881.23	03/20/2013	\$114,497.95
04/22/2013	\$114,701.77	05/20/2013	\$113,956.94	06/20/2013	\$119,772.34
07/22/2013	\$115,165.14	08/20/2013	\$115,698.16		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 11905 ISD: 11
Dream Academy

State Aid Membership	255.55
General ED K-12	252.56
Supplemental 2012	253.16
Fall 2012	252.49
Special ED K-12 Sec 52	2.99
Supplemental 2012	2.84
Fall 2012	3.01
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	80,627.00
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	23,070.45	100.00 %	20,971.04	2,099.41
22b DISCRETIONARY PAYMENT	581,753.45	100.00 %	528,813.89	52,939.56
11(3) PSA PROTECTED	1,177,579.51	100.00 %	1,070,419.77	107,159.74
31A AT RISK	116,139.02	100.00 %	105,556.65	10,582.37
22f BEST PRACTICE INCENTIVE	13,288.60	100.00 %	12,079.34	1,209.26
22f BEST PRACTICE RESIDUAL	652.44	100.00 %	0.00	652.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,268.47	100.00 %	5,698.07	570.40
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d SCHOOL LUNCH	3,080.55	100.00 %	2,800.22	280.33
	\$1,922,132.49		\$1,746,611.68	\$175,520.81

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	7,542.89	100.00 %	7,542.89	0.00
22b	2012 DISCRETIONARY PAYMENT	(3,162.02)	100.00 %	(3,162.02)	0.00
31d	2012 SCHOOL LUNCH	841.59	100.00 %	841.59	0.00
		<u>\$5,222.46</u>		<u>\$5,222.46</u>	<u>\$0.00</u>
SUBTOTALS		\$1,927,354.95		\$1,751,834.14	\$175,520.81

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	32,365.49
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	1,759,332.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,828.34
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,242.11</u>
		<u>\$1,782,403.41</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$176,981.79	11/20/2012	\$176,897.88	12/20/2012	\$167,229.63
01/22/2013	\$178,899.00	02/20/2013	\$174,254.87	03/20/2013	\$171,968.33
04/22/2013	\$173,644.17	05/20/2013	\$174,691.72	06/20/2013	\$182,586.64
07/22/2013	\$174,680.11	08/20/2013	\$175,520.81		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 12000	ISD: 12	LEA Membership	5,521.26
Branch ISD		ISD Membership	288.13
		Supplemental 2012	311.41
Homestead Tax Value	662,044,324.00	Fall 2012	285.54
Non-Homestead Tax Value	401,598,390.00		
Com Pers Prop Tax Value	34,793,046.00		
Ind Pers Prop Tax Value	57,738,789.00		
		Mills	
		Special Ed.	3.8240
		Voc. Ed.	4.2105
		Operating	0.1716
		Special Ed. Costs	8,003,267.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 284.17 Total FTEs	1,979,528.22	100.00 %	1,799,391.15	180,137.07
51a	SPECIAL EDUCATION	310,510.59	100.00 %	282,254.13	28,256.46
51a.3	SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 3.96 Total FTEs	27,585.36	100.00 %	25,075.09	2,510.27
53a	COURT AND STATE AGENCY PLACED PUPI	7,514.92	100.00 %	6,831.06	683.86
32p	Early Childhood Block Grants	143,516.00	100.00 %	130,456.04	13,059.96
32d	GREAT START READINESS	350,200.00	100.00 %	318,331.80	31,868.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,067.64	100.00 %	6,424.51	643.13
81	INTERMEDIATE DISTRICTS	751,840.93	100.00 %	683,423.41	68,417.52
81(7)	ISD BEST PRACTICE	24,058.91	100.00 %	21,869.55	2,189.36
147c	MPSERS UAAL RATE STABILIZATION	194,236.00	100.00 %	176,560.77	17,675.23
11G	NONPLAINTIFF DURANT DEBT SERVICE	167,601.37	100.00 %	167,601.37	0.00
26a	RENAISSANCE ZONE	3,535.20	100.00 %	3,213.50	321.70
54	SCHOOL FOR DEAF/BLIND	21,414.90	100.00 %	19,466.14	1,948.76
31d	SCHOOL LUNCH	194.73	100.00 %	177.01	17.72
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,882.00	100.00 %	2,882.00	0.00
51a.1	TUITION DEDUCT-DEAF	(47,320.84)	100.00 %	(43,014.64)	(4,306.20)
61a.2	VOC. ED. ADMINISTRATION	5,148.00	100.00 %	4,679.53	468.47
61a.1	VOCATIONAL EDUCATION	234,636.32	100.00 %	213,284.41	21,351.91
		<u>\$4,184,150.25</u>		<u>\$3,818,906.83</u>	<u>\$365,243.42</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	23,015.22	100.00 %	23,015.22	0.00
51a.3	2012 SPECIAL ED HOLD HARMLESS	(23,015.22)	100.00 %	(23,015.22)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	5,545.92	100.00 %	5,545.92	0.00
31d	2012 SCHOOL LUNCH	(75.56)	100.00 %	(75.56)	0.00
61a.1	2012 VOCATIONAL EDUCATION	3,502.10	100.00 %	0.00	3,502.10
		<u>\$8,972.46</u>		<u>\$5,470.36</u>	<u>\$3,502.10</u>
SUBTOTALS		\$4,193,122.71		\$3,824,377.19	\$368,745.52

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$356,180.28	11/20/2012	\$352,390.65	12/20/2012	\$318,630.97
01/22/2013	\$350,768.74	02/20/2013	\$346,832.70	03/20/2013	\$358,340.66
04/22/2013	\$355,621.25	05/15/2013	\$167,601.37	05/20/2013	\$347,060.99
06/20/2013	\$347,202.17	07/22/2013	\$523,747.41	08/20/2013	\$368,745.52

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,864.62
General ED K-12	2,864.62
Supplemental 2012	2,930.73
Fall 2012	2,857.27
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,802.05

	Amount	Mills	Revenue
Non-Pre TV	305,634,819	18.000	5,501,427
Comm PP TV	30,161,586	6.000	180,970
Assumed Local Revenue			5,682,397
Local Revenue Per GE			1,983.65
Local Revenue Per Membership			1,983.65

Special Ed. Costs	0.00
Special Ed. Transp. Costs	565,761.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,818.40)	8,073,645.01	100.00 %	7,338,943.31	734,701.70
51c SPEC ED HEADLEE OBLIGATION	398,389.09	100.00 %	362,135.68	36,253.41
22b DISCRETIONARY PAYMENT	6,198,894.45	100.00 %	5,634,795.06	564,099.39
107.1 ADULT EDUCATION PARTICIPANTS	47,082.63	100.00 %	31,733.46	15,349.17
31A AT RISK	711,773.18	100.00 %	646,917.73	64,855.45
22f BEST PRACTICE INCENTIVE	148,960.24	100.00 %	135,404.86	13,555.38
22f BEST PRACTICE RESIDUAL	7,313.66	100.00 %	0.00	7,313.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,267.21	100.00 %	63,873.19	6,394.02
147a MPSERS COST OFFSET	250,265.83	100.00 %	227,491.98	22,773.85
147c MPSERS UAAL RATE STABILIZATION	237,046.31	100.00 %	215,475.40	21,570.91
11G NONPLAINTIFF DURANT DEBT SERVICE	18,739.71	100.00 %	18,739.71	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	3,150.00	100.00 %	2,863.35	286.65
31d SCHOOL LUNCH	50,705.10	100.00 %	46,090.94	4,614.16
22i TECHNOLOGY INFRASTRUCTURE GRANT	28,700.00	100.00 %	28,700.00	0.00
	\$16,244,932.42		\$14,753,164.67	\$1,491,767.75

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,619.66	100.00 %	1,619.66	0.00
22b	2007 DISCRETIONARY PAYMENT	(17.22)	100.00 %	(17.22)	0.00
22a	2008 PROP A OBLIGATION	8,127.50	100.00 %	8,127.50	0.00
22b	2008 DISCRETIONARY PAYMENT	(26.06)	100.00 %	(26.06)	0.00
22a	2009 PROP A OBLIGATION	(1,067.93)	100.00 %	(1,067.93)	0.00
22b	2009 DISCRETIONARY PAYMENT	11.11	100.00 %	11.11	0.00
22a	2010 PROP A OBLIGATION	(1,629.41)	100.00 %	(1,629.41)	0.00
22b	2010 DISCRETIONARY PAYMENT	34.44	100.00 %	34.44	0.00
22a	2011 PROP A OBLIGATION	(2,177.64)	100.00 %	(2,177.64)	0.00
22a	2012 PROP A OBLIGATION	1,533.89	100.00 %	1,533.89	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	55,277.65	100.00 %	55,277.65	0.00
31d	2012 SCHOOL LUNCH	3,472.48	100.00 %	3,472.48	0.00
31f	2012 SCHOOL BREAKFAST	998.82	100.00 %	998.82	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	9,593.98	100.00 %	9,593.98	0.00
		<u>\$75,751.27</u>		<u>\$75,751.27</u>	<u>\$0.00</u>
SUBTOTALS		\$16,320,683.69		\$14,828,915.94	\$1,491,767.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,982.35)	14,272,539.46
51a	SPECIAL EDUCATION (Categorical Amount)	398,389.09
		<u>\$14,670,928.55</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,470,511.75	11/20/2012	\$1,501,766.01	12/20/2012	\$1,312,153.61
01/22/2013	\$1,438,168.60	02/20/2013	\$1,561,446.26	03/20/2013	\$1,435,136.14
04/22/2013	\$1,531,437.18	05/15/2013	\$18,739.71	05/20/2013	\$1,454,693.68
06/20/2013	\$1,440,228.25	07/22/2013	\$1,664,634.75	08/20/2013	\$1,491,767.75

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	1,120.91
General ED K-12	1,120.91
Supplemental 2012	1,135.30
Fall 2012	1,119.31
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,254.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,209,150	18.000	759,765
Comm PP TV	1,388,173	6.000	8,329
Assumed Local Revenue			768,094
Local Revenue Per GE			685.24
Local Revenue Per Membership			685.24

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,569.18)	4,000,729.55	100.00 %	3,636,663.16	364,066.39
22b	DISCRETIONARY PAYMENT	3,039,437.14	100.00 %	2,762,848.36	276,588.78
31A	AT RISK	291,070.41	100.00 %	264,548.62	26,521.79
22f	BEST PRACTICE INCENTIVE	58,287.32	100.00 %	52,983.17	5,304.15
22f	BEST PRACTICE RESIDUAL	2,861.79	100.00 %	0.00	2,861.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,495.17	100.00 %	24,993.23	2,501.94
147a	MPSERS COST OFFSET	107,951.65	100.00 %	98,128.20	9,823.45
147c	MPSERS UAAL RATE STABILIZATION	102,249.44	100.00 %	92,944.87	9,304.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,537.83	100.00 %	3,537.83	0.00
26a	RENAISSANCE ZONE	2,500.38	100.00 %	2,272.85	227.53
31d	SCHOOL LUNCH	22,040.35	100.00 %	20,034.68	2,005.67
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,300.00	100.00 %	11,300.00	0.00
		<u>\$7,669,461.03</u>		<u>\$6,970,254.97</u>	<u>\$699,206.06</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,703.30)	100.00 %	(2,703.30)	0.00
22b	2010 DISCRETIONARY PAYMENT	10.22	100.00 %	10.22	0.00
22a	2011 PROP A OBLIGATION	(4,703.22)	100.00 %	(4,703.22)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2012 PROP A OBLIGATION	(3,353.27)	100.00 %	(3,353.27)	0.00
31d	2012 SCHOOL LUNCH	(1,486.83)	100.00 %	(1,486.83)	0.00
31f	2012 SCHOOL BREAKFAST	13,251.29	100.00 %	13,251.29	0.00
		<u>\$1,014.90</u>		<u>\$1,014.90</u>	<u>\$0.00</u>
SUBTOTALS		\$7,670,475.93		\$6,971,269.87	\$699,206.06

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	372,252.38
MFA - SAN 2012 B-3	308,184.75
	<u>\$680,437.13</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,280.76)	7,040,166.69
		<u>\$7,040,166.69</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$684,397.26	11/20/2012	\$702,478.48	12/20/2012	\$656,309.15
01/22/2013	\$696,239.92	02/20/2013	\$696,959.01	03/20/2013	\$686,435.08
04/22/2013	\$687,055.24	05/15/2013	\$3,537.83	05/20/2013	\$696,717.69
06/20/2013	\$681,892.83	07/22/2013	\$779,247.38	08/20/2013	\$699,206.06

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 12040 ISD: 12
Quincy Community Schools

State Aid Membership	1,238.98
General ED K-12	1,238.98
Supplemental 2012	1,253.84
Fall 2012	1,237.33
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,294.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,754,421	18.000	967,580
Comm PP TV	3,243,287	6.000	19,460
Assumed Local Revenue			<u>987,040</u>
Local Revenue Per GE			796.65
Local Revenue Per Membership			796.65

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: \$3,498.21)	4,334,212.23	100.00 %	3,939,798.92	394,413.31
22b DISCRETIONARY PAYMENT	3,309,489.03	100.00 %	3,008,325.53	301,163.50
31A AT RISK	256,855.18	100.00 %	233,451.02	23,404.16
22f BEST PRACTICE INCENTIVE	64,426.96	100.00 %	58,564.11	5,862.85
22f BEST PRACTICE RESIDUAL	3,163.24	100.00 %	0.00	3,163.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,391.35	100.00 %	27,625.86	2,765.49
147a MPSERS COST OFFSET	116,142.47	100.00 %	105,573.67	10,568.80
147c MPSERS UAAL RATE STABILIZATION	110,007.60	100.00 %	99,997.05	10,010.55
11G NONPLAINTIFF DURANT DEBT SERVICE	4,165.38	100.00 %	4,165.38	0.00
22j PERFORMANCE-BASED FUNDING	49,559.20	100.00 %	45,049.31	4,509.89
31d SCHOOL LUNCH	17,505.39	100.00 %	15,912.40	1,592.99
22i TECHNOLOGY INFRASTRUCTURE GRANT	12,400.00	100.00 %	12,400.00	0.00
	<u>\$8,308,318.03</u>		<u>\$7,550,863.25</u>	<u>\$757,454.78</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,484.00)	100.00 %	(2,484.00)	0.00
22b	2010 DISCRETIONARY PAYMENT	5.78	100.00 %	5.78	0.00
22a	2011 PROP A OBLIGATION	(2,702.87)	100.00 %	(2,702.87)	0.00
22a	2012 PROP A OBLIGATION	(3,103.48)	100.00 %	(3,103.48)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
31d	2012 SCHOOL LUNCH	(466.60)	100.00 %	(466.60)	0.00
		<u>(\$8,751.18)</u>		<u>(\$8,751.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,299,566.85		\$7,542,112.07	\$757,454.78

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	468,762.25
MFA - SAN 2012 B-3	288,692.53
	<u>\$757,454.78</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,169.35)	7,643,701.26
		<u>\$7,643,701.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$745,571.21	11/20/2012	\$766,494.10	12/20/2012	\$700,982.76
01/22/2013	\$735,571.37	02/20/2013	\$750,068.10	03/20/2013	\$773,120.96
04/22/2013	\$744,388.15	05/15/2013	\$4,165.38	05/20/2013	\$741,721.61
06/20/2013	\$736,550.83	07/22/2013	\$843,477.60	08/20/2013	\$757,454.78

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 12901 ISD: 12
 Pansophia Academy

State Aid Membership	296.75
General ED K-12	294.74
Supplemental 2012	226.02
Fall 2012	302.38
Special ED K-12 Sec 52	2.01
Supplemental 2012	2.48
Fall 2012	1.96
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	72,430.00
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	20,724.98	100.00 %	18,839.01	1,885.97
22b DISCRETIONARY PAYMENT	628,150.50	100.00 %	570,988.80	57,161.70
11(3) PSA PROTECTED	1,425,008.34	100.00 %	1,295,332.58	129,675.76
31A AT RISK	79,514.27	100.00 %	72,269.07	7,245.20
22f BEST PRACTICE INCENTIVE	15,431.00	100.00 %	14,026.78	1,404.22
22f BEST PRACTICE RESIDUAL	757.63	100.00 %	0.00	757.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,279.08	100.00 %	6,616.71	662.37
31d SCHOOL LUNCH	1,580.00	100.00 %	1,436.22	143.78
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,000.00	100.00 %	3,000.00	0.00
	\$2,181,445.80		\$1,982,509.17	\$198,936.63

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	7,447.03	100.00 %	7,447.03	0.00
22b	2012 DISCRETIONARY PAYMENT	(5,685.47)	100.00 %	(5,685.47)	0.00
31d	2012 SCHOOL LUNCH	20.00	100.00 %	20.00	0.00
31f	2012 SCHOOL BREAKFAST	670.60	100.00 %	670.60	0.00
		<u>\$2,452.16</u>		<u>\$2,452.16</u>	<u>\$0.00</u>
SUBTOTALS		\$2,183,897.96		\$1,984,961.33	\$198,936.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				2,053,158.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,001.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,723.32</u>
					<u>\$2,073,883.82</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$159,925.87	11/20/2012	\$233,793.64	12/20/2012	\$195,157.73
01/22/2013	\$201,589.15	02/20/2013	\$198,957.73	03/20/2013	\$196,732.47
04/22/2013	\$196,901.95	05/20/2013	\$197,328.32	06/20/2013	\$208,166.06
07/22/2013	\$196,408.41	08/20/2013	\$198,936.63		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 13000	ISD: 13	LEA Membership	23,677.08
Calhoun ISD		ISD Membership	451.80
		Supplemental 2012	470.19
Homestead Tax Value	2,199,050,945.00	Fall 2012	449.76
Non-Homestead Tax Value	1,070,253,145.00		
Com Pers Prop Tax Value	96,910,296.00		
Ind Pers Prop Tax Value	305,119,676.00		
		Mills	
		Special Ed.	4.5000
		Voc. Ed.	1.4538
		Operating	0.2519
		Special Ed. Costs	16,393,772.00
		Special Ed. Transp. Costs	1,561,414.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,889,973.52	100.00 %	2,626,985.93	262,987.59
	412.24 Total FTEs				
51a	SPECIAL EDUCATION	2,900,400.70	100.00 %	2,636,464.24	263,936.46
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	275,574.96	100.00 %	250,497.64	25,077.32
	39.56 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	450,553.22	100.00 %	409,552.88	41,000.34
24	COURT PLACED CHILDREN	500,471.95	100.00 %	454,929.00	45,542.95
32p	Early Childhood Block Grants	216,626.00	100.00 %	196,913.03	19,712.97
32d	GREAT START READINESS	2,182,800.00	100.00 %	1,984,165.20	198,634.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	11,082.35	100.00 %	10,073.90	1,008.45
81	INTERMEDIATE DISTRICTS	1,319,172.75	100.00 %	1,199,128.03	120,044.72
81(7)	ISD BEST PRACTICE	42,213.53	100.00 %	38,372.10	3,841.43
147c	MPSERS UAAL RATE STABILIZATION	399,505.83	100.00 %	363,151.31	36,354.52
11G	NONPLAINTIFF DURANT DEBT SERVICE	73,695.63	100.00 %	73,695.63	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAININ	600.00	100.00 %	545.40	54.60
25	PUPIL TRANSFER ADJUSTMENT	(24,798.96)	100.00 %	(4,242.50)	(20,556.46)
26a	RENAISSANCE ZONE	413,259.74	100.00 %	375,542.92	37,716.82
31d	SCHOOL LUNCH	538.33	100.00 %	489.34	48.99
51a.6	SP. ED. RULE CHANGE COSTS	288,945.10	100.00 %	262,651.10	26,294.00
56	SPEC. ED. MILLAGE EQUALIZATION	2,060,537.68	100.00 %	1,873,028.75	187,508.93
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,527.00	100.00 %	4,527.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
62	VOC. ED. MILLAGE EQUALIZATION	1,241,017.45	100.00 %	1,128,084.86	112,932.59
61a.1	VOCATIONAL EDUCATION	234,598.27	100.00 %	213,249.83	21,348.44
		\$15,495,295.05		\$14,110,531.59	\$1,384,763.46

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	782,273.35	100.00 %	782,273.35	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	95,119.03	100.00 %	95,119.03	0.00
24	2012 COURT PLACED CHILDREN	(84,144.17)	100.00 %	(84,144.17)	0.00
51(7)	2012 ITINERANT COSTS	151,479.85	100.00 %	151,479.85	0.00
31f	2012 SCHOOL BREAKFAST	1,565.48	100.00 %	1,565.48	0.00
31d	2012 SCHOOL LUNCH	(127.34)	100.00 %	(127.34)	0.00
56	2012 SPEC. ED. MILLAGE EQUALIZATION	305,830.98	100.00 %	305,830.98	0.00
61a.1	2012 VOCATIONAL EDUCATION	(33,622.90)	100.00 %	0.00	(33,622.90)
		<u>\$1,218,374.28</u>		<u>\$1,251,997.18</u>	<u>(\$33,622.90)</u>
SUBTOTALS		\$16,713,669.33		\$15,362,528.77	\$1,351,140.56

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,299,012.37	11/20/2012	\$1,316,307.19	12/20/2012	\$1,261,338.18
01/22/2013	\$859,650.01	02/20/2013	\$3,175,061.70	03/20/2013	\$1,364,330.76
04/22/2013	\$1,607,750.99	05/15/2013	\$73,695.63	05/20/2013	\$1,280,662.17
06/20/2013	\$1,395,136.54	07/22/2013	\$1,729,583.23	08/20/2013	\$1,351,140.56

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 13010 ISD: 13
Albion Public Schools

State Aid Membership	732.92
General ED K-12	697.22
Supplemental 2012	745.61
Fall 2012	691.84
Special ED K-12 Sec 52	34.06
Supplemental 2012	40.65
Fall 2012	33.33
Special ED K-12 Sec 53	1.64
Supplemental 2012	1.63
Fall 2012	1.64

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,227.11

	Amount	Mills	Revenue
Non-Pre TV	75,331,440	18.000	1,355,966
Comm PP TV	6,095,905	6.000	36,575
Assumed Local Revenue			1,392,541
Local Revenue Per GE			1,997.28
Local Revenue Per Membership			1,899.99

Special Ed. Costs	1,290,796.00
Special Ed. Transp. Costs	44,198.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,327.12)	2,438,512.79	100.00 %	2,216,608.13	221,904.66
51c SPEC ED HEADLEE OBLIGATION	400,468.47	100.00 %	364,025.84	36,442.63
22b DISCRETIONARY PAYMENT	1,037,395.01	100.00 %	942,992.06	94,402.95
31A AT RISK	306,973.27	100.00 %	279,002.43	27,970.84
22f BEST PRACTICE INCENTIVE	38,111.84	100.00 %	34,643.66	3,468.18
22f BEST PRACTICE RESIDUAL	1,871.22	100.00 %	0.00	1,871.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,978.04	100.00 %	16,342.11	1,635.93
147a MPSERS COST OFFSET	95,099.97	100.00 %	86,446.00	8,653.97
147c MPSERS UAAL RATE STABILIZATION	90,076.61	100.00 %	81,879.75	8,196.86
11G NONPLAINTIFF DURANT DEBT SERVICE	23,973.09	100.00 %	23,973.09	0.00
22j PERFORMANCE-BASED FUNDING	21,987.60	100.00 %	19,986.73	2,000.87
25 PUPIL TRANSFER ADJUSTMENT	0.00	0.00 %	0.00	0.00
26a RENAISSANCE ZONE	84,031.15	100.00 %	76,700.15	7,331.00
31d SCHOOL LUNCH	17,180.01	100.00 %	15,616.63	1,563.38
22i TECHNOLOGY INFRASTRUCTURE GRANT	7,400.00	100.00 %	7,400.00	0.00
	\$4,581,059.07		\$4,165,616.58	\$415,442.49

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	10,035.37	100.00 %	10,035.37	0.00
22b	2010 DISCRETIONARY PAYMENT	7.33	100.00 %	7.33	0.00
22a	2011 PROP A OBLIGATION	14,108.26	100.00 %	14,108.26	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.25)	100.00 %	(0.25)	0.00
22a	2012 PROP A OBLIGATION	28,055.93	100.00 %	28,055.93	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(218,574.22)	100.00 %	(218,574.22)	0.00
22b	2012 DISCRETIONARY PAYMENT	4,306.90	100.00 %	4,306.90	0.00
31d	2012 SCHOOL LUNCH	(123.14)	100.00 %	(123.14)	0.00
31f	2012 SCHOOL BREAKFAST	566.53	100.00 %	566.53	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	21,077.54	100.00 %	21,077.54	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(3,304.85)	100.00 %	(2,643.88)	(660.97)
		(\$143,844.60)		(\$143,183.63)	(\$660.97)
SUBTOTALS		\$4,437,214.47		\$4,022,432.95	\$414,781.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,968.72) 20(5) Adjust: 0.90 FTEs, \$192.60				3,464,483.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				237,261.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,424.24
51a	SPECIAL EDUCATION (Categorical Amount)				163,206.51
					<u>\$3,876,376.27</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$487,561.24	11/20/2012	\$471,471.81	12/20/2012	\$335,042.62
01/22/2013	\$323,485.43	02/20/2013	\$222,283.40	03/20/2013	\$419,018.51
04/22/2013	\$422,742.48	05/15/2013	\$23,973.09	05/20/2013	\$435,118.19
06/20/2013	\$400,562.95	07/22/2013	\$481,173.23	08/20/2013	\$414,781.52

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 13020 ISD: 13
Battle Creek Public Schools

State Aid Membership	5,341.71
General ED K-12	5,142.90
Supplemental 2012	5,218.95
Fall 2012	5,134.45
Special ED K-12 Sec 52	198.81
Supplemental 2012	212.25
Fall 2012	197.32
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,059.00
FY 1995 Foundation	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	317,381,809	18.000	5,712,873
Comm PP TV	22,508,155	6.000	135,049
Assumed Local Revenue			5,847,922
Local Revenue Per GE			1,137.09
Local Revenue Per Membership			1,094.77

Special Ed. Costs	8,456,247.00
Special Ed. Transp. Costs	687,009.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,328.43)	23,121,217.82	100.00 %	21,017,187.00	2,104,030.82
51c	SPEC ED HEADLEE OBLIGATION	2,903,421.29	100.00 %	2,639,209.95	264,211.34
22b	DISCRETIONARY PAYMENT	7,322,303.02	100.00 %	6,655,973.45	666,329.57
107.1	ADULT EDUCATION PARTICIPANTS	221,421.40	100.00 %	195,043.53	26,377.87
31A	AT RISK	1,998,476.81	100.00 %	1,816,384.44	182,092.37
22f	BEST PRACTICE INCENTIVE	277,740.84	100.00 %	252,491.95	25,248.89
22f	BEST PRACTICE RESIDUAL	13,636.54	100.00 %	0.00	13,636.54
24c	CHALLENGE PROGRAM	1,500,000.00	100.00 %	1,363,500.00	136,500.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,015.33	100.00 %	119,105.53	11,909.80
99.1	MATH AND SCIENCE	67,565.00	100.00 %	61,416.59	6,148.41
147a	MPSERS COST OFFSET	688,651.52	100.00 %	625,985.19	62,666.33
147c	MPSERS UAAL RATE STABILIZATION	652,275.64	100.00 %	592,919.38	59,356.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	172,912.93	100.00 %	172,912.93	0.00
25	PUPIL TRANSFER ADJUSTMENT	(3,811.86)	100.00 %	(3,464.98)	(346.88)
26a	RENAISSANCE ZONE	391,626.24	100.00 %	355,352.83	36,273.41
31d	SCHOOL LUNCH	99,345.13	100.00 %	90,304.72	9,040.41
22i	TECHNOLOGY INFRASTRUCTURE GRANT	53,500.00	100.00 %	53,500.00	0.00
61a.1	VOCATIONAL EDUCATION	6,960.00	100.00 %	6,326.64	633.36
		\$39,618,257.65		\$36,014,149.15	\$3,604,108.50

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(226.91)	100.00 %	(226.91)	0.00
22b	2004 DISCRETIONARY PAYMENT	15.12	100.00 %	15.12	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	(214.01)	100.00 %	(214.01)	0.00
22b	2006 DISCRETIONARY PAYMENT	15.31	100.00 %	15.31	0.00
22a	2007 PROP A OBLIGATION	(205.05)	100.00 %	(205.05)	0.00
22b	2007 DISCRETIONARY PAYMENT	(48.36)	100.00 %	(48.36)	0.00
22a	2008 PROP A OBLIGATION	(450.60)	100.00 %	(450.60)	0.00
22b	2008 DISCRETIONARY PAYMENT	28.93	100.00 %	28.93	0.00
22a	2009 PROP A OBLIGATION	(187.99)	100.00 %	(187.99)	0.00
22b	2009 DISCRETIONARY PAYMENT	10.85	100.00 %	10.85	0.00
22a	2010 PROP A OBLIGATION	(7,612.36)	100.00 %	(7,612.36)	0.00
22b	2010 DISCRETIONARY PAYMENT	(35.81)	100.00 %	(35.81)	0.00
22a	2011 PROP A OBLIGATION	20,658.99	100.00 %	20,658.99	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.05)	100.00 %	(4.05)	0.00
22a	2012 PROP A OBLIGATION	31,257.73	100.00 %	31,257.73	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	79,369.06	100.00 %	79,369.06	0.00
22b	2012 DISCRETIONARY PAYMENT	31.84	100.00 %	31.84	0.00
31d	2012 SCHOOL LUNCH	2,068.56	100.00 %	2,068.56	0.00
31f	2012 SCHOOL BREAKFAST	3,711.86	100.00 %	3,711.86	0.00
61a.1	2012 VOCATIONAL EDUCATION	(6,844.00)	100.00 %	0.00	(6,844.00)
107	2012 ADULT ED COMPLIANCE	(241.58)	100.00 %	(241.58)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	2,173.95	100.00 %	2,173.95	0.00
		<u>\$123,065.70</u>		<u>\$129,909.70</u>	<u>(\$6,844.00)</u>
SUBTOTALS		\$39,741,323.35		\$36,144,058.85	\$3,597,264.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,921.91)				30,443,520.84
	20(5) Adjust: 266.79 FTEs, \$-12,270.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,403,290.11
	20(5) Adjust: 2.33 FTEs, \$-109.68				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,500,131.18</u>
					\$33,346,942.13

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,543,211.01	11/20/2012	\$3,619,493.93	12/20/2012	\$3,316,983.58
01/22/2013	\$3,611,290.24	02/20/2013	\$3,507,557.61	03/20/2013	\$3,877,040.90
04/22/2013	\$3,699,513.27	05/15/2013	\$172,912.93	05/20/2013	\$3,203,543.48
06/20/2013	\$3,487,811.91	07/22/2013	\$4,104,699.99	08/20/2013	\$3,597,264.50

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 13050 ISD: 13
Athens Area Schools

State Aid Membership	582.79
General ED K-12	570.82
Supplemental 2012	604.61
Fall 2012	567.06
Special ED K-12 Sec 52	11.97
Supplemental 2012	13.99
Fall 2012	11.74
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	22,231,892	18.000	400,174
Comm PP TV	770,584	6.000	4,624
Assumed Local Revenue			404,798
Local Revenue Per GE			709.15
Local Revenue Per Membership			694.59

Special Ed. Costs	416,890.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,186.98)	2,440,130.07	100.00 %	2,218,078.23	222,051.84
51c	SPEC ED HEADLEE OBLIGATION	119,288.07	100.00 %	108,432.86	10,855.21
22b	DISCRETIONARY PAYMENT	1,131,405.05	100.00 %	1,028,447.19	102,957.86
31A	AT RISK	114,211.40	100.00 %	103,804.67	10,406.73
22f	BEST PRACTICE INCENTIVE	30,305.08	100.00 %	27,547.32	2,757.76
22f	BEST PRACTICE RESIDUAL	1,487.92	100.00 %	0.00	1,487.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,295.45	100.00 %	12,994.63	1,300.82
147a	MPSERS COST OFFSET	61,060.80	100.00 %	55,504.35	5,556.45
147c	MPSERS UAAL RATE STABILIZATION	57,835.45	100.00 %	52,572.50	5,262.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,412.70	100.00 %	8,412.70	0.00
22j	PERFORMANCE-BASED FUNDING	23,311.60	100.00 %	21,190.24	2,121.36
31d	SCHOOL LUNCH	6,254.49	100.00 %	5,685.33	569.16
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,900.00	100.00 %	5,900.00	0.00
		\$4,013,898.08		\$3,648,570.02	\$365,328.06

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,671.01)	100.00 %	(1,671.01)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.36)	100.00 %	(6.36)	0.00
22a	2011 PROP A OBLIGATION	(1,566.71)	100.00 %	(1,566.71)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.40)	100.00 %	(1.40)	0.00
22a	2012 PROP A OBLIGATION	1,368.33	100.00 %	1,368.33	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(100,649.43)	100.00 %	(100,649.43)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.32	100.00 %	1.32	0.00
31d	2012 SCHOOL LUNCH	(511.25)	100.00 %	(511.25)	0.00
		<u>(\$103,036.51)</u>		<u>(\$103,036.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,910,861.57		\$3,545,533.51	\$365,328.06

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	365,328.06
MFA - SAN 2012 B-3	0.00
	<u>\$365,328.06</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,256.85)	3,571,535.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	83,383.02
51a	SPECIAL EDUCATION (Categorical Amount)	35,905.05
		<u>\$3,690,823.19</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$375,541.41	11/20/2012	\$353,956.27	12/20/2012	\$362,987.67
01/22/2013	\$319,741.80	02/20/2013	\$266,500.97	03/20/2013	\$370,694.10
04/22/2013	\$357,164.89	05/15/2013	\$8,412.70	05/20/2013	\$365,608.19
06/20/2013	\$356,460.43	07/22/2013	\$408,465.08	08/20/2013	\$365,328.06

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,573.47
General ED K-12	2,513.53
Supplemental 2012	2,439.74
Fall 2012	2,521.73
Special ED K-12 Sec 52	59.94
Supplemental 2012	63.12
Fall 2012	59.59
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,920.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	130,195,296	18.000	2,343,515
Comm PP TV	16,542,651	6.000	99,256
Assumed Local Revenue			<u>2,442,771</u>
Local Revenue Per GE			971.85
Local Revenue Per Membership			949.21

Special Ed. Costs	2,487,578.00
Special Ed. Transp. Costs	163,268.00

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: \$3,971.32)	10,220,072.88	100.00 %	9,290,046.25	930,026.63
51c SPEC ED HEADLEE OBLIGATION	826,758.20	100.00 %	751,523.20	75,235.00
22b DISCRETIONARY PAYMENT	4,851,939.23	100.00 %	4,410,412.76	441,526.47
31A AT RISK	393,234.20	100.00 %	357,403.43	35,830.77
22f BEST PRACTICE INCENTIVE	133,820.44	100.00 %	121,642.78	12,177.66
22f BEST PRACTICE RESIDUAL	6,570.32	100.00 %	0.00	6,570.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	63,125.50	100.00 %	57,381.35	5,744.15
147a MPSERS COST OFFSET	246,090.49	100.00 %	223,696.59	22,393.90
147c MPSERS UAAL RATE STABILIZATION	233,091.52	100.00 %	211,880.48	21,211.04
11G NONPLAINTIFF DURANT DEBT SERVICE	25,889.53	100.00 %	25,889.53	0.00
31d SCHOOL LUNCH	36,521.17	100.00 %	33,197.74	3,323.43
22i TECHNOLOGY INFRASTRUCTURE GRANT	25,800.00	100.00 %	25,800.00	0.00
61a.1 VOCATIONAL EDUCATION	24,798.75	100.00 %	22,542.06	2,256.69
	<u>\$17,087,712.23</u>		<u>\$15,531,416.17</u>	<u>\$1,556,296.06</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,967.91	100.00 %	2,967.91	0.00
22b	2009 DISCRETIONARY PAYMENT	(15.38)	100.00 %	(15.38)	0.00
22a	2010 PROP A OBLIGATION	(2,945.99)	100.00 %	(2,945.99)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.05	100.00 %	0.05	0.00
22a	2011 PROP A OBLIGATION	25,588.34	100.00 %	25,588.34	0.00
22b	2011 DISCRETIONARY PAYMENT	14.01	100.00 %	14.01	0.00
22a	2012 PROP A OBLIGATION	25,381.33	100.00 %	25,381.33	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	41,531.72	100.00 %	41,531.72	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.12)	100.00 %	(1.12)	0.00
31d	2012 SCHOOL LUNCH	(4,620.31)	100.00 %	(4,620.31)	0.00
31f	2012 SCHOOL BREAKFAST	12,369.00	100.00 %	12,369.00	0.00
61a.1	2012 VOCATIONAL EDUCATION	654.28	100.00 %	0.00	654.28
		<u>\$100,923.84</u>		<u>\$100,269.56</u>	<u>\$654.28</u>
SUBTOTALS		\$17,188,636.07		\$15,631,685.73	\$1,556,950.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,994.15) 20(5) Adjust: 39.72 FTEs, \$5,536.26				15,072,012.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.74 FTEs, \$207.21				417,749.25
51a	SPECIAL EDUCATION (Categorical Amount)				409,008.95
					<u>\$15,898,770.31</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,436,296.02	11/20/2012	\$1,478,258.01	12/20/2012	\$1,603,010.27
01/22/2013	\$1,565,192.44	02/20/2013	\$1,590,168.14	03/20/2013	\$1,520,176.71
04/22/2013	\$1,523,091.60	05/15/2013	\$25,889.53	05/20/2013	\$1,629,949.20
06/20/2013	\$1,520,906.03	07/22/2013	\$1,738,747.78	08/20/2013	\$1,556,950.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	1,061.37
General ED K-12	1,030.83
Supplemental 2012	1,022.52
Fall 2012	1,031.75
Special ED K-12 Sec 52	30.54
Supplemental 2012	32.98
Fall 2012	30.27
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,638.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	22,440,101	18.000	403,922
Comm PP TV	1,957,790	6.000	11,747
Assumed Local Revenue			415,669
Local Revenue Per GE			403.24
Local Revenue Per Membership			391.63

Special Ed. Costs	910,637.00
Special Ed. Transp. Costs	27,417.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,247.33)	4,507,988.64	100.00 %	4,097,761.67	410,226.97
51c	SPEC ED HEADLEE OBLIGATION	279,873.94	100.00 %	254,405.41	25,468.53
22b	DISCRETIONARY PAYMENT	2,257,101.25	100.00 %	2,051,705.04	205,396.21
31A	AT RISK	257,818.99	100.00 %	234,327.00	23,491.99
22f	BEST PRACTICE INCENTIVE	55,191.24	100.00 %	50,168.84	5,022.40
22f	BEST PRACTICE RESIDUAL	2,709.78	100.00 %	0.00	2,709.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,034.70	100.00 %	23,665.65	2,369.05
147a	MPSERS COST OFFSET	103,027.83	100.00 %	93,652.43	9,375.40
147c	MPSERS UAAL RATE STABILIZATION	97,585.70	100.00 %	88,705.53	8,880.17
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,557.80	100.00 %	8,557.80	0.00
22j	PERFORMANCE-BASED FUNDING	42,454.80	100.00 %	38,591.41	3,863.39
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,050.00	100.00 %	954.45	95.55
31d	SCHOOL LUNCH	22,027.60	100.00 %	20,023.09	2,004.51
22i	TECHNOLOGY INFRASTRUCTURE GRANT	10,700.00	100.00 %	10,700.00	0.00
61a.1	VOCATIONAL EDUCATION	15,088.00	100.00 %	13,714.99	1,373.01
		<u>\$7,687,210.27</u>		<u>\$6,986,933.31</u>	<u>\$700,276.96</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	267.20	100.00 %	267.20	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.02)	100.00 %	(1.02)	0.00
22a	2011 PROP A OBLIGATION	797.40	100.00 %	797.40	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.29)	100.00 %	(9.29)	0.00
22a	2012 PROP A OBLIGATION	2,252.69	100.00 %	2,252.69	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(109,048.62)	100.00 %	(109,048.62)	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.16)	100.00 %	(2.16)	0.00
31d	2012 SCHOOL LUNCH	1,539.91	100.00 %	1,539.91	0.00
31f	2012 SCHOOL BREAKFAST	1,431.96	100.00 %	1,431.96	0.00
61a.1	2012 VOCATIONAL EDUCATION	241.05	100.00 %	0.00	241.05
		<u>(\$102,530.88)</u>		<u>(\$102,771.93)</u>	<u>\$241.05</u>
SUBTOTALS		\$7,584,679.39		\$6,884,161.38	\$700,518.01

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	358,465.25
MFA - SAN 2012 B-3	296,770.50
	<u>\$655,235.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,562.76)	6,765,089.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	212,741.64
51a	SPECIAL EDUCATION (Categorical Amount)	67,132.30
		<u>\$7,044,963.83</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$682,665.11	11/20/2012	\$694,506.49	12/20/2012	\$704,239.64
01/22/2013	\$703,670.71	02/20/2013	\$699,256.25	03/20/2013	\$545,395.38
04/22/2013	\$687,472.84	05/15/2013	\$8,557.80	05/20/2013	\$697,704.79
06/20/2013	\$684,040.31	07/22/2013	\$776,652.06	08/20/2013	\$700,518.01

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,854.65
General ED K-12	3,783.25
Supplemental 2012	3,723.76
Fall 2012	3,789.86
Special ED K-12 Sec 52	71.40
Supplemental 2012	77.45
Fall 2012	70.73
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,148.00
FY 1995 Foundation	5,539.31

	Amount	Mills	Revenue
Non-Pre TV	216,372,953	18.000	3,894,713
Comm PP TV	22,823,213	6.000	136,939
Assumed Local Revenue			4,031,652
Local Revenue Per GE			1,065.66
Local Revenue Per Membership			1,045.92

Special Ed. Costs	2,840,213.00
Special Ed. Transp. Costs	223,244.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,493.39)	17,320,445.76	100.00 %	15,767,936.37	1,552,509.39
51c	SPEC ED HEADLEE OBLIGATION	969,893.48	100.00 %	881,633.17	88,260.31
22b	DISCRETIONARY PAYMENT	5,594,371.46	100.00 %	5,085,292.63	509,078.83
31A	AT RISK	727,601.75	100.00 %	661,307.61	66,294.14
22f	BEST PRACTICE INCENTIVE	200,441.80	100.00 %	182,201.60	18,240.20
22f	BEST PRACTICE RESIDUAL	9,841.30	100.00 %	0.00	9,841.30
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,551.99	100.00 %	85,948.16	8,603.83
147a	MPSERS COST OFFSET	386,624.63	100.00 %	351,442.32	35,182.31
147c	MPSERS UAAL RATE STABILIZATION	366,202.38	100.00 %	332,878.43	33,323.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,595.45	100.00 %	23,595.45	0.00
22j	PERFORMANCE-BASED FUNDING	154,186.00	100.00 %	140,155.07	14,030.93
31d	SCHOOL LUNCH	63,366.86	100.00 %	57,600.48	5,766.38
22i	TECHNOLOGY INFRASTRUCTURE GRANT	38,600.00	100.00 %	38,600.00	0.00
61a.1	VOCATIONAL EDUCATION	45,376.70	100.00 %	41,247.42	4,129.28
		\$25,995,099.56		\$23,649,838.71	\$2,345,260.85

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	7,731.24	100.00 %	7,731.24	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.02)	100.00 %	(1.02)	0.00
22a	2010 PROP A OBLIGATION	(6,959.84)	100.00 %	(6,959.84)	0.00
22b	2010 DISCRETIONARY PAYMENT	14.75	100.00 %	14.75	0.00
22a	2011 PROP A OBLIGATION	132,519.64	100.00 %	132,519.64	0.00
22b	2011 DISCRETIONARY PAYMENT	(24.46)	100.00 %	(24.46)	0.00
22a	2012 PROP A OBLIGATION	131,147.98	100.00 %	131,147.98	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	17,066.19	100.00 %	17,066.19	0.00
22b	2012 DISCRETIONARY PAYMENT	7.61	100.00 %	7.61	0.00
31d	2012 SCHOOL LUNCH	581.31	100.00 %	581.31	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(1,083.92)	100.00 %	(1,083.92)	0.00
61a.1	2012 VOCATIONAL EDUCATION	645.52	100.00 %	0.00	645.52
		<u>\$281,645.00</u>		<u>\$280,999.48</u>	<u>\$645.52</u>
SUBTOTALS		\$26,276,744.56		\$23,930,838.19	\$2,345,906.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,082.34) 20(5) Adjust: 896.50 FTEs, \$-96,195.59				22,914,817.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.90 FTEs, \$-1,882.98				508,484.22
51a	SPECIAL EDUCATION (Categorical Amount)				461,409.26
					<u>\$23,884,710.70</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,269,313.53	11/20/2012	\$2,330,514.76	12/20/2012	\$2,281,968.88
01/22/2013	\$2,376,920.92	02/20/2013	\$2,403,167.31	03/20/2013	\$2,309,408.26
04/22/2013	\$2,309,818.99	05/15/2013	\$23,595.45	05/20/2013	\$2,655,288.51
06/20/2013	\$2,315,217.71	07/22/2013	\$2,655,623.87	08/20/2013	\$2,345,906.37

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 13095 ISD: 13
Mar Lee School District

State Aid Membership	326.50
General ED K-12	321.48
Supplemental 2012	307.39
Fall 2012	323.05
Special ED K-12 Sec 52	5.02
Supplemental 2012	5.61
Fall 2012	4.95
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	9,517,639	18.000	171,318
Comm PP TV	3,206,890	6.000	19,241
Assumed Local Revenue			190,559
Local Revenue Per GE			592.75
Local Revenue Per Membership			583.64

Special Ed. Costs	233,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,927.92)	1,282,465.88	100.00 %	1,165,761.48	116,704.40
51c SPEC ED HEADLEE OBLIGATION	66,690.18	100.00 %	60,621.37	6,068.81
22b DISCRETIONARY PAYMENT	766,406.53	100.00 %	696,663.54	69,742.99
31A AT RISK	73,731.41	100.00 %	67,013.14	6,718.27
22f BEST PRACTICE INCENTIVE	16,978.00	100.00 %	15,433.00	1,545.00
22f BEST PRACTICE RESIDUAL	833.59	100.00 %	0.00	833.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,008.83	100.00 %	7,280.05	728.78
147a MPSERS COST OFFSET	31,565.30	100.00 %	28,692.90	2,872.40
147c MPSERS UAAL RATE STABILIZATION	29,897.96	100.00 %	27,177.28	2,720.68
31d SCHOOL LUNCH	1,380.00	100.00 %	1,254.42	125.58
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,300.00	100.00 %	3,300.00	0.00
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(113,622.59)	113,622.59
	\$2,281,257.68		\$1,959,574.59	\$321,683.09

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	2,587.34	100.00 %	2,587.34	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.24)	100.00 %	(0.24)	0.00
22a	2012 PROP A OBLIGATION	4,510.46	100.00 %	4,510.46	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(15,279.69)	100.00 %	(15,279.69)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.65)	100.00 %	(0.65)	0.00
31d	2012 SCHOOL LUNCH	220.00	100.00 %	220.00	0.00
		<u>(\$7,962.78)</u>		<u>(\$7,962.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,273,294.90		\$1,951,611.81	\$321,683.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,373.25)	2,048,872.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,969.32
51a	SPECIAL EDUCATION (Categorical Amount)	31,720.86
		<u>\$2,115,562.59</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$205,482.93	11/20/2012	\$204,069.46	12/20/2012	\$207,965.16
01/22/2013	\$204,674.72	02/20/2013	\$199,253.03	03/20/2013	\$186,159.14
04/22/2013	\$212,887.38	05/20/2013	\$210,109.85	06/20/2013	\$203,169.15
07/22/2013	\$117,840.99	08/20/2013	\$321,683.09		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 13110 ISD: 13
Marshall Public Schools

State Aid Membership	2,260.20
General ED K-12	2,192.38
Supplemental 2012	2,254.18
Fall 2012	2,185.51
Special ED K-12 Sec 52	67.82
Supplemental 2012	69.16
Fall 2012	67.67
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,895.46

	Amount	Mills	Revenue
Non-Pre TV	136,633,384	18.000	2,459,401
Comm PP TV	14,081,379	6.000	84,488
Assumed Local Revenue			2,543,889
Local Revenue Per GE			1,160.33
Local Revenue Per Membership			1,125.52

Special Ed. Costs	1,815,962.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,769.94)	8,520,818.39	100.00 %	7,745,423.92	775,394.47
51c SPEC ED HEADLEE OBLIGATION	519,615.73	100.00 %	472,330.70	47,285.03
22b DISCRETIONARY PAYMENT	4,216,997.79	100.00 %	3,833,250.99	383,746.80
31A AT RISK	320,466.60	100.00 %	291,266.28	29,200.32
22f BEST PRACTICE INCENTIVE	117,518.96	100.00 %	106,835.13	10,683.83
22f BEST PRACTICE RESIDUAL	5,769.95	100.00 %	0.00	5,769.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,435.80	100.00 %	50,396.29	5,039.51
147a MPSERS COST OFFSET	221,610.09	100.00 %	201,443.88	20,166.21
147c MPSERS UAAL RATE STABILIZATION	209,904.23	100.00 %	190,803.21	19,101.02
11G NONPLAINTIFF DURANT DEBT SERVICE	17,523.99	100.00 %	17,523.99	0.00
22j PERFORMANCE-BASED FUNDING	158,214.00	100.00 %	143,816.53	14,397.47
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,450.00	100.00 %	2,227.05	222.95
25 PUPIL TRANSFER ADJUSTMENT	(1,532.52)	100.00 %	(854.83)	(677.69)
31d SCHOOL LUNCH	21,588.50	100.00 %	19,623.95	1,964.55
22i TECHNOLOGY INFRASTRUCTURE GRANT	22,700.00	100.00 %	22,700.00	0.00
	\$14,409,081.51		\$13,096,787.09	\$1,312,294.42

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,325.70	100.00 %	2,325.70	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.71)	100.00 %	(2.71)	0.00
22a	2010 PROP A OBLIGATION	1,343.41	100.00 %	1,343.41	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.15)	100.00 %	(15.15)	0.00
22a	2011 PROP A OBLIGATION	6,794.52	100.00 %	6,794.52	0.00
22b	2011 DISCRETIONARY PAYMENT	17.38	100.00 %	17.38	0.00
22a	2012 PROP A OBLIGATION	15,369.89	100.00 %	15,369.89	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	47,792.95	100.00 %	47,792.95	0.00
22b	2012 DISCRETIONARY PAYMENT	(20.51)	100.00 %	(20.51)	0.00
31d	2012 SCHOOL LUNCH	1,500.62	100.00 %	1,500.62	0.00
31f	2012 SCHOOL BREAKFAST	4,832.88	100.00 %	4,832.88	0.00
61a.1	2012 VOCATIONAL EDUCATION	(4,397.00)	100.00 %	0.00	(4,397.00)
		<u>\$75,541.98</u>		<u>\$79,938.98</u>	<u>(\$4,397.00)</u>
SUBTOTALS		\$14,484,623.49		\$13,176,726.07	\$1,307,897.42

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,102,970.00
MFA - SAN 2012 B-3	204,927.42
	<u>\$1,307,897.42</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,805.67) 20(5) Adjust: 5.03 FTEs, \$682.28	12,728,917.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, \$23.74	472,457.86
51a.3	SPECIAL ED HOLD HARMLESS	8,899.11
51a	SPECIAL EDUCATION (Categorical Amount)	47,157.87
		<u>\$13,257,431.91</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,318,691.98	11/20/2012	\$1,339,279.68	12/20/2012	\$1,192,076.80
01/22/2013	\$1,287,254.08	02/20/2013	\$1,296,552.86	03/20/2013	\$1,385,263.12
04/22/2013	\$1,289,889.79	05/15/2013	\$17,523.99	05/20/2013	\$1,330,971.54
06/20/2013	\$1,249,265.39	07/22/2013	\$1,469,956.84	08/20/2013	\$1,307,897.42

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	2,094.39
General ED K-12	2,050.94
Supplemental 2012	2,022.47
Fall 2012	2,054.10
Special ED K-12 Sec 52	43.45
Supplemental 2012	44.75
Fall 2012	43.31
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	46,468,006	18.000	836,424
Comm PP TV	4,373,243	6.000	26,239
Assumed Local Revenue			862,663
Local Revenue Per GE			420.62
Local Revenue Per Membership			411.89

Special Ed. Costs	1,108,981.00
Special Ed. Transp. Costs	152,010.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,714.05)	9,873,059.18	100.00 %	8,974,610.79	898,448.39
51c SPEC ED HEADLEE OBLIGATION	424,361.73	100.00 %	385,744.81	38,616.92
22b DISCRETIONARY PAYMENT	3,551,537.23	100.00 %	3,228,347.34	323,189.89
31A AT RISK	428,895.15	100.00 %	389,815.01	39,080.14
22f BEST PRACTICE INCENTIVE	108,908.28	100.00 %	98,997.63	9,910.65
22f BEST PRACTICE RESIDUAL	5,347.18	100.00 %	0.00	5,347.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,373.99	100.00 %	46,699.18	4,674.81
147a MPSERS COST OFFSET	191,714.89	100.00 %	174,269.10	17,445.79
147c MPSERS UAAL RATE STABILIZATION	181,588.15	100.00 %	165,063.86	16,524.29
11G NONPLAINTIFF DURANT DEBT SERVICE	10,378.86	100.00 %	10,378.86	0.00
31d SCHOOL LUNCH	28,527.24	100.00 %	25,931.26	2,595.98
22i TECHNOLOGY INFRASTRUCTURE GRANT	21,000.00	100.00 %	21,000.00	0.00
	\$14,876,691.88		\$13,520,857.84	\$1,355,834.04

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,383.55	100.00 %	1,383.55	0.00
22b	2009 DISCRETIONARY PAYMENT	2.51	100.00 %	2.51	0.00
22a	2010 PROP A OBLIGATION	699.13	100.00 %	699.13	0.00
22b	2010 DISCRETIONARY PAYMENT	(17.05)	100.00 %	(17.05)	0.00
22a	2011 PROP A OBLIGATION	2,719.09	100.00 %	2,719.09	0.00
22b	2011 DISCRETIONARY PAYMENT	10.64	100.00 %	10.64	0.00
22a	2012 PROP A OBLIGATION	6,333.26	100.00 %	6,333.26	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(4,076.94)	100.00 %	(4,076.94)	0.00
22b	2012 DISCRETIONARY PAYMENT	18.41	100.00 %	18.41	0.00
31d	2012 SCHOOL LUNCH	3,481.08	100.00 %	3,481.08	0.00
		<u>\$10,553.68</u>		<u>\$10,553.68</u>	<u>\$0.00</u>
SUBTOTALS		\$14,887,245.56		\$13,531,411.52	\$1,355,834.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,545.38) 20(5) Adjust: 3.58 FTEs, \$414.75				13,424,596.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$4.65				302,677.35
51a	SPECIAL EDUCATION (Categorical Amount)				<u>121,684.38</u>
					<u>\$13,848,958.14</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,302,627.87	11/20/2012	\$1,326,646.79	12/20/2012	\$1,341,224.44
01/22/2013	\$1,327,820.84	02/20/2013	\$1,324,483.89	03/20/2013	\$1,318,889.58
04/22/2013	\$1,323,808.34	05/15/2013	\$10,378.86	05/20/2013	\$1,428,008.95
06/20/2013	\$1,326,027.10	07/22/2013	\$1,501,494.86	08/20/2013	\$1,355,834.04

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 13130 ISD: 13
Tekonsha Community Schools

State Aid Membership	298.30
General ED K-12	292.83
Supplemental 2012	277.41
Fall 2012	294.54
Special ED K-12 Sec 52	5.47
Supplemental 2012	5.56
Fall 2012	5.46
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,312.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,708,889	18.000	246,760
Comm PP TV	1,138,497	6.000	6,831
Assumed Local Revenue			253,591
Local Revenue Per GE			866.00
Local Revenue Per Membership			850.12

Special Ed. Costs	205,278.00
Special Ed. Transp. Costs	1,918.00

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: \$4,462.85)	1,331,268.16	100.00 %	1,210,122.76	121,145.40
51c SPEC ED HEADLEE OBLIGATION	60,088.43	100.00 %	54,620.38	5,468.05
22b DISCRETIONARY PAYMENT	454,994.84	100.00 %	413,590.31	41,404.53
31A AT RISK	79,032.36	100.00 %	71,831.08	7,201.28
22f BEST PRACTICE INCENTIVE	15,511.60	100.00 %	14,100.04	1,411.56
22f BEST PRACTICE RESIDUAL	761.59	100.00 %	0.00	761.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,317.10	100.00 %	6,651.27	665.83
147a MPSERS COST OFFSET	24,751.99	100.00 %	22,499.60	2,252.39
147c MPSERS UAAL RATE STABILIZATION	23,444.55	100.00 %	21,311.12	2,133.43
11G NONPLAINTIFF DURANT DEBT SERVICE	2,954.52	100.00 %	2,954.52	0.00
31d SCHOOL LUNCH	5,048.71	100.00 %	4,589.28	459.43
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,000.00	100.00 %	3,000.00	0.00
	<u>\$2,008,173.85</u>		<u>\$1,825,270.36</u>	<u>\$182,903.49</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	590.81	100.00 %	590.81	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.64)	100.00 %	(1.64)	0.00
22a	2011 PROP A OBLIGATION	546.31	100.00 %	546.31	0.00
22b	2011 DISCRETIONARY PAYMENT	1.31	100.00 %	1.31	0.00
22a	2012 PROP A OBLIGATION	1,116.04	100.00 %	1,116.04	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(25,633.04)	100.00 %	(25,633.04)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.84	100.00 %	0.84	0.00
31d	2012 SCHOOL LUNCH	2,968.73	100.00 %	2,968.73	0.00
31f	2012 SCHOOL BREAKFAST	121.62	100.00 %	121.62	0.00
		(\$20,289.02)		(\$20,289.02)	\$0.00
SUBTOTALS		\$1,987,884.83		\$1,804,981.34	\$182,903.49

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	182,903.49
MFA - SAN 2012 B-3	0.00
	\$182,903.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,100.00)	1,786,263.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,104.02
51a	SPECIAL EDUCATION (Categorical Amount)	21,984.41
		\$1,846,351.43

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$172,590.47	11/20/2012	\$174,780.93	12/20/2012	\$195,925.84
01/22/2013	\$181,440.57	02/20/2013	\$146,593.65	03/20/2013	\$176,378.52
04/22/2013	\$178,017.69	05/15/2013	\$2,954.52	05/20/2013	\$196,554.71
06/20/2013	\$178,618.15	07/22/2013	\$201,126.29	08/20/2013	\$182,903.49

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	1,089.44
General ED K-12	1,051.63
Supplemental 2012	1,068.23
Fall 2012	1,049.78
Special ED K-12 Sec 52	37.81
Supplemental 2012	38.13
Fall 2012	37.77
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,341.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,573,869	18.000	496,330
Comm PP TV	807,715	6.000	4,846
Assumed Local Revenue			501,176
Local Revenue Per GE			476.57
Local Revenue Per Membership			460.03

Special Ed. Costs	1,151,068.00
Special Ed. Transp. Costs	98,371.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,881.43)	4,228,585.10	100.00 %	3,843,783.86	384,801.24
51c	SPEC ED HEADLEE OBLIGATION	398,633.72	100.00 %	362,358.05	36,275.67
22b	DISCRETIONARY PAYMENT	2,596,076.17	100.00 %	2,359,833.24	236,242.93
31A	AT RISK	269,384.70	100.00 %	244,838.87	24,545.83
22f	BEST PRACTICE INCENTIVE	56,650.88	100.00 %	51,495.65	5,155.23
22f	BEST PRACTICE RESIDUAL	2,781.45	100.00 %	0.00	2,781.45
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,723.23	100.00 %	24,291.53	2,431.70
147a	MPSERS COST OFFSET	109,931.77	100.00 %	99,928.13	10,003.64
147c	MPSERS UAAL RATE STABILIZATION	104,124.97	100.00 %	94,649.72	9,475.25
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,171.69	100.00 %	9,171.69	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
31d	SCHOOL LUNCH	17,439.42	100.00 %	15,852.43	1,586.99
22i	TECHNOLOGY INFRASTRUCTURE GRANT	10,900.00	100.00 %	10,900.00	0.00
		\$7,831,303.10		\$7,117,921.27	\$713,381.83

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(3,134.45)	100.00 %	(3,134.45)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.28)	100.00 %	(5.28)	0.00
22a	2011 PROP A OBLIGATION	(2,384.63)	100.00 %	(2,384.63)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.53)	100.00 %	(1.53)	0.00
22a	2012 PROP A OBLIGATION	(384.22)	100.00 %	(384.22)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	4,711.99	100.00 %	4,711.99	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.23)	100.00 %	(8.23)	0.00
31d	2012 SCHOOL LUNCH	289.68	100.00 %	289.68	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(1,204.48)	100.00 %	(1,204.48)	0.00
		<u>(\$2,121.15)</u>		<u>(\$2,121.15)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,829,181.95		\$7,115,800.12	\$713,381.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,489.43)				6,824,661.27
	20(5) Adjust: 1.00 FTEs, \$182.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				263,384.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>135,249.26</u>
					<u>\$7,223,294.99</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$709,807.43	11/20/2012	\$728,466.97	12/20/2012	\$645,372.75
01/22/2013	\$693,792.12	02/20/2013	\$709,557.40	03/20/2013	\$725,681.02
04/22/2013	\$699,303.07	05/15/2013	\$9,171.69	05/20/2013	\$703,335.90
06/20/2013	\$696,290.19	07/22/2013	\$795,021.58	08/20/2013	\$713,381.83

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 13901 ISD: 13
 Arbor Academy

State Aid Membership	220.90
General ED K-12	220.90
Supplemental 2012	211.00
Fall 2012	222.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	9,861.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,821.61	100.00 %	2,564.84	256.77
22b	DISCRETIONARY PAYMENT	355,649.00	100.00 %	323,284.94	32,364.06
11(3)	PSA PROTECTED	1,214,950.00	100.00 %	1,104,389.55	110,560.45
31A	AT RISK	61,311.15	100.00 %	55,724.84	5,586.31
22f	BEST PRACTICE INCENTIVE	11,486.80	100.00 %	10,441.50	1,045.30
22f	BEST PRACTICE RESIDUAL	563.98	100.00 %	0.00	563.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,418.53	100.00 %	4,925.46	493.07
31d	SCHOOL LUNCH	2,063.10	100.00 %	1,875.36	187.74
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,300.00	100.00 %	2,300.00	0.00
		\$1,656,564.17		\$1,505,506.49	\$151,057.68

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	2,821.61	100.00 %	2,821.61	0.00
31d	2012 SCHOOL LUNCH	82.74	100.00 %	82.74	0.00
31f	2012 SCHOOL BREAKFAST	1,560.00	100.00 %	1,560.00	0.00
		<u>\$4,464.35</u>		<u>\$4,464.35</u>	<u>\$0.00</u>
SUBTOTALS		\$1,661,028.52		\$1,509,970.84	\$151,057.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				1,570,599.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,821.61</u>
					\$1,573,420.61

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$143,332.08	11/20/2012	\$143,289.64	12/20/2012	\$160,830.77
01/22/2013	\$149,986.95	02/20/2013	\$154,826.65	03/20/2013	\$155,544.67
04/22/2013	\$150,450.27	05/20/2013	\$151,945.33	06/20/2013	\$149,434.06
07/22/2013	\$150,330.42	08/20/2013	\$151,057.68		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 13902 ISD: 13
 Endeavor Charter Academy

State Aid Membership	688.40
General ED K-12	684.98
Supplemental 2012	687.21
Fall 2012	684.73
Special ED K-12 Sec 52	3.42
Supplemental 2012	4.79
Fall 2012	3.27
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,059.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	305,974.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,550.79	100.00 %	79,583.67	7,967.12
22b DISCRETIONARY PAYMENT	1,101,942.94	100.00 %	1,001,666.13	100,276.81
11(3) PSA PROTECTED	3,733,330.88	100.00 %	3,393,597.77	339,733.11
31A AT RISK	167,483.88	100.00 %	152,223.49	15,260.39
22f BEST PRACTICE INCENTIVE	35,796.80	100.00 %	32,539.29	3,257.51
22f BEST PRACTICE RESIDUAL	1,757.55	100.00 %	0.00	1,757.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,885.99	100.00 %	15,349.44	1,536.55
31d SCHOOL LUNCH	5,877.30	100.00 %	5,342.47	534.83
	\$5,150,626.13		\$4,680,302.26	\$470,323.87

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	51,745.77	100.00 %	51,745.77	0.00
22b	2012 DISCRETIONARY PAYMENT	(3,584.20)	100.00 %	(3,584.20)	0.00
31d	2012 SCHOOL LUNCH	2,977.30	100.00 %	2,977.30	0.00
		<u>\$51,138.87</u>		<u>\$51,138.87</u>	<u>\$0.00</u>
SUBTOTALS		\$5,201,765.00		\$4,731,441.13	\$470,323.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,059.00)				4,835,273.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,141.78
51a	SPECIAL EDUCATION (Categorical Amount)				63,409.01
					<u>\$4,922,824.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$470,188.55	11/20/2012	\$450,158.75	12/20/2012	\$460,205.22
01/22/2013	\$527,159.97	02/20/2013	\$465,186.65	03/20/2013	\$484,058.99
04/22/2013	\$468,139.23	05/20/2013	\$472,706.60	06/20/2013	\$465,579.80
07/22/2013	\$468,057.37	08/20/2013	\$470,323.87		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	247.40
General ED K-12	242.39
Supplemental 2012	274.09
Fall 2012	238.87
Special ED K-12 Sec 52	5.01
Supplemental 2012	3.91
Fall 2012	5.13
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	103,340.00
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	29,569.50	100.00 %	26,878.68	2,690.82
22b	DISCRETIONARY PAYMENT	482,682.10	100.00 %	438,758.03	43,924.07
11(3)	PSA PROTECTED	1,211,136.80	100.00 %	1,100,923.35	110,213.45
31A	AT RISK	31,323.80	100.00 %	28,469.63	2,854.17
22f	BEST PRACTICE INCENTIVE	12,864.80	100.00 %	11,694.10	1,170.70
22f	BEST PRACTICE RESIDUAL	631.64	100.00 %	0.00	631.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,068.56	100.00 %	5,516.35	552.21
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,500.00	100.00 %	2,500.00	0.00
		<u>\$1,776,777.20</u>		<u>\$1,614,740.14</u>	<u>\$162,037.06</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	1,355.15	100.00 %	1,355.15	0.00
22b	2012 DISCRETIONARY PAYMENT	(881.15)	100.00 %	(881.15)	0.00
		<u>\$474.00</u>		<u>\$474.00</u>	<u>\$0.00</u>

SUBTOTALS \$1,777,251.20 \$1,615,214.14 \$162,037.06

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	28,574.10
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	1,688,488.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,899.66
		<u>\$1,723,388.40</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$176,147.06	11/20/2012	\$142,956.39	12/20/2012	\$161,278.70
01/22/2013	\$161,036.18	02/20/2013	\$162,249.60	03/20/2013	\$160,060.18
04/22/2013	\$168,313.86	05/20/2013	\$161,186.73	06/20/2013	\$160,756.09
07/22/2013	\$161,229.35	08/20/2013	\$162,037.06		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	166.84
General ED K-12	159.21
Supplemental 2012	129.95
Fall 2012	162.46
Special ED K-12 Sec 52	7.63
Supplemental 2012	6.22
Fall 2012	7.79
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	132,645.00
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	37,954.78	100.00 %	34,500.90	3,453.88
22b	DISCRETIONARY PAYMENT	230,657.62	100.00 %	209,667.78	20,989.84
11(3)	PSA PROTECTED	917,620.00	100.00 %	834,116.58	83,503.42
31A	AT RISK	44,861.82	100.00 %	40,774.27	4,087.55
22f	BEST PRACTICE INCENTIVE	8,675.68	100.00 %	7,886.19	789.49
22f	BEST PRACTICE RESIDUAL	425.96	100.00 %	0.00	425.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,092.47	100.00 %	3,720.07	372.40
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,700.00	100.00 %	1,700.00	0.00
		\$1,245,988.33		\$1,132,365.79	\$113,622.54

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	14,294.03	100.00 %	14,294.03	0.00
22b	2012 DISCRETIONARY PAYMENT	(14,294.03)	100.00 %	(14,294.03)	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,245,988.33		\$1,132,365.79	\$113,622.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,131,983.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,249.30
		\$1,186,232.40

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$99,408.98	11/20/2012	\$99,377.89	12/20/2012	\$138,350.63
01/22/2013	\$112,997.17	02/20/2013	\$113,540.14	03/20/2013	\$112,285.85
04/22/2013	\$112,378.34	05/20/2013	\$118,535.18	06/20/2013	\$112,417.87
07/22/2013	\$113,073.74	08/20/2013	\$113,622.54		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 14000	ISD: 14	LEA Membership	6,834.00
Lewis Cass ISD		ISD Membership	142.12
		Supplemental 2012	141.26
Homestead Tax Value	875,725,573.00	Fall 2012	142.22
Non-Homestead Tax Value	560,468,107.00		
Com Pers Prop Tax Value	16,291,490.00		
Ind Pers Prop Tax Value	16,015,965.00		
		Mills	
		Special Ed.	2.0291
		Voc. Ed.	0.0000
		Operating	0.2026
		Special Ed. Costs	3,832,561.00
		Special Ed. Transp. Costs	1,718,092.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	990,007.92	100.00 %	899,917.20	90,090.72
	142.12 Total FTEs				
51a	SPECIAL EDUCATION	1,316,453.67	100.00 %	1,196,656.39	119,797.28
32p	Early Childhood Block Grants	110,527.00	100.00 %	100,469.04	10,057.96
32d	GREAT START READINESS	612,000.00	100.00 %	556,308.00	55,692.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,486.11	100.00 %	3,168.89	317.22
81	INTERMEDIATE DISTRICTS	299,019.42	100.00 %	271,808.65	27,210.77
81(7)	ISD BEST PRACTICE	9,568.62	100.00 %	8,697.88	870.74
147c	MPSERS UAAL RATE STABILIZATION	91,146.50	100.00 %	82,852.29	8,294.21
11G	NONPLAINTIFF DURANT DEBT SERVICE	40,595.23	100.00 %	40,595.23	0.00
26a	RENAISSANCE ZONE	269.14	100.00 %	244.65	24.49
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51a.6	SP. ED. RULE CHANGE COSTS	33,796.90	100.00 %	30,721.38	3,075.52
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,420.00	100.00 %	1,420.00	0.00
61a.1	VOCATIONAL EDUCATION	11,406.90	100.00 %	10,368.87	1,038.03
		<u>\$3,519,697.41</u>		<u>\$3,203,228.47</u>	<u>\$316,468.94</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	140,548.87	100.00 %	140,548.87	0.00
54	2012 SCHOOL FOR DEAF/BLIND	0.65	100.00 %	0.65	0.00
31d	2012 SCHOOL LUNCH	(347.88)	100.00 %	(347.88)	0.00
51a.1	2012 TUITION DEDUCT-DEAF	6,053.35	100.00 %	6,053.35	0.00
61a.1	2012 VOCATIONAL EDUCATION	183.60	100.00 %	0.00	183.60
		<u>\$146,438.59</u>		<u>\$146,254.99</u>	<u>\$183.60</u>
SUBTOTALS		\$3,666,136.00		\$3,349,483.46	\$316,652.54

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$296,068.77	11/20/2012	\$296,069.42	12/20/2012	\$296,579.57
01/22/2013	\$512,970.43	02/20/2013	\$279,900.43	03/20/2013	\$306,997.35
04/22/2013	\$308,421.49	05/15/2013	\$40,595.23	05/20/2013	\$313,355.45
06/20/2013	\$307,836.75	07/22/2013	\$390,688.57	08/20/2013	\$316,652.54

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 14010 ISD: 14
Cassopolis Public Schools

State Aid Membership	1,066.36
General ED K-12	1,054.93
Supplemental 2012	1,090.97
Fall 2012	1,050.92
Special ED K-12 Sec 52	11.43
Supplemental 2012	11.51
Fall 2012	11.42
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	170,703,140	18.000	3,072,657
Comm PP TV	3,778,386	6.000	22,670
Assumed Local Revenue			3,095,327
Local Revenue Per GE			2,934.15
Local Revenue Per Membership			2,902.70

Special Ed. Costs	604,932.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,860.53)	1,983,994.77	100.00 %	1,803,451.25	180,543.52
51c SPEC ED HEADLEE OBLIGATION	173,094.03	100.00 %	157,342.47	15,751.56
22b DISCRETIONARY PAYMENT	2,269,275.75	100.00 %	2,062,771.66	206,504.09
107.1 ADULT EDUCATION PARTICIPANTS	60,438.89	100.00 %	40,876.07	19,562.82
31A AT RISK	288,660.89	100.00 %	262,358.64	26,302.25
22f BEST PRACTICE INCENTIVE	55,450.72	100.00 %	50,404.70	5,046.02
22f BEST PRACTICE RESIDUAL	2,722.52	100.00 %	0.00	2,722.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,157.10	100.00 %	23,776.91	2,380.19
147a MPSERS COST OFFSET	100,817.47	100.00 %	91,643.22	9,174.25
147c MPSERS UAAL RATE STABILIZATION	95,492.10	100.00 %	86,802.44	8,689.66
11G NONPLAINTIFF DURANT DEBT SERVICE	12,610.11	100.00 %	12,610.11	0.00
22j PERFORMANCE-BASED FUNDING	31,990.80	100.00 %	29,079.64	2,911.16
31d SCHOOL LUNCH	24,859.61	100.00 %	22,597.39	2,262.22
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,700.00	100.00 %	10,700.00	0.00
61a.1 VOCATIONAL EDUCATION	30,762.68	100.00 %	27,963.28	2,799.40
	\$5,167,027.44		\$4,682,377.78	\$484,649.66

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	4,861.92	100.00 %	4,861.92	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
22a	2007 PROP A OBLIGATION	2,979.37	100.00 %	2,979.37	0.00
22b	2007 DISCRETIONARY PAYMENT	16.26	100.00 %	16.26	0.00
22a	2008 PROP A OBLIGATION	4,078.05	100.00 %	4,078.05	0.00
22b	2008 DISCRETIONARY PAYMENT	7.84	100.00 %	7.84	0.00
22a	2009 PROP A OBLIGATION	1,661.12	100.00 %	1,661.12	0.00
22b	2009 DISCRETIONARY PAYMENT	7.78	100.00 %	7.78	0.00
22a	2010 PROP A OBLIGATION	(9,790.26)	100.00 %	(9,790.26)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.35	100.00 %	4.35	0.00
22a	2011 PROP A OBLIGATION	(11,446.12)	100.00 %	(11,446.12)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.22	100.00 %	1.22	0.00
22a	2012 PROP A OBLIGATION	30,009.90	100.00 %	30,009.90	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	9,501.21	100.00 %	9,501.21	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.79)	100.00 %	(2.79)	0.00
31d	2012 SCHOOL LUNCH	2,132.04	100.00 %	2,132.04	0.00
31f	2012 SCHOOL BREAKFAST	4,817.19	100.00 %	4,817.19	0.00
61a.1	2012 VOCATIONAL EDUCATION	452.99	100.00 %	0.00	452.99
107.1	2012 ADULT EDUCATION PARTICIPANTS	9,688.74	100.00 %	9,688.74	0.00
		<u>\$48,978.85</u>		<u>\$48,525.86</u>	<u>\$452.99</u>
SUBTOTALS		\$5,216,006.29		\$4,730,903.64	\$485,102.65

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	275,742.50
MFA - SAN 2012 B-3	209,360.15
	<u>\$485,102.65</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,031.85) 20(5) Adjust: 1.00 FTEs, \$-49.00	4,253,270.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	79,621.38
51a	SPECIAL EDUCATION (Categorical Amount)	93,472.65
		<u>\$4,426,364.55</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$474,237.91	11/20/2012	\$522,707.00	12/20/2012	\$404,352.99
01/22/2013	\$466,890.16	02/20/2013	\$458,243.94	03/20/2013	\$442,340.50
04/22/2013	\$451,513.23	05/15/2013	\$12,610.11	05/20/2013	\$501,016.47
06/20/2013	\$452,908.02	07/22/2013	\$544,083.31	08/20/2013	\$485,102.65

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	2,296.75
General ED K-12	2,225.81
Supplemental 2012	2,214.92
Fall 2012	2,227.02
Special ED K-12 Sec 52	70.94
Supplemental 2012	72.54
Fall 2012	70.76
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,247.39

	Amount	Mills	Revenue
Non-Pre TV	250,154,409	18.000	4,502,779
Comm PP TV	7,059,877	6.000	42,359
Assumed Local Revenue			4,545,138
Local Revenue Per GE			2,042.02
Local Revenue Per Membership			1,978.94

Special Ed. Costs	1,360,789.00
Special Ed. Transp. Costs	38,621.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,268.45)	5,210,062.54	100.00 %	4,735,946.85	474,115.69
51c	SPEC ED HEADLEE OBLIGATION	416,569.00	100.00 %	378,661.22	37,907.78
22b	DISCRETIONARY PAYMENT	5,910,695.90	100.00 %	5,372,822.57	537,873.33
107.1	ADULT EDUCATION PARTICIPANTS	49,069.53	100.00 %	24,271.49	24,798.04
31A	AT RISK	737,796.03	100.00 %	670,569.43	67,226.60
22f	BEST PRACTICE INCENTIVE	119,431.00	100.00 %	108,562.78	10,868.22
22f	BEST PRACTICE RESIDUAL	5,863.83	100.00 %	0.00	5,863.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,337.74	100.00 %	51,211.25	5,126.49
147a	MPSERS COST OFFSET	211,347.82	100.00 %	192,115.46	19,232.36
147c	MPSERS UAAL RATE STABILIZATION	200,184.02	100.00 %	181,967.53	18,216.49
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,131.19	100.00 %	31,131.19	0.00
22j	PERFORMANCE-BASED FUNDING	68,902.50	100.00 %	62,632.37	6,270.13
26a	RENAISSANCE ZONE	1,360.80	100.00 %	1,236.97	123.83
31d	SCHOOL LUNCH	45,449.12	100.00 %	41,313.25	4,135.87
22i	TECHNOLOGY INFRASTRUCTURE GRANT	23,000.00	100.00 %	23,000.00	0.00
61a.1	VOCATIONAL EDUCATION	37,254.44	100.00 %	33,864.29	3,390.15
		\$13,124,455.46		\$11,909,306.65	\$1,215,148.81

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,672.62	100.00 %	1,672.62	0.00
22b	2008 DISCRETIONARY PAYMENT	0.86	100.00 %	0.86	0.00
22a	2009 PROP A OBLIGATION	(5,777.17)	100.00 %	(5,777.17)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.13	100.00 %	1.13	0.00
22a	2010 PROP A OBLIGATION	(14,020.28)	100.00 %	(14,020.28)	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.37)	100.00 %	(12.37)	0.00
22a	2011 PROP A OBLIGATION	(12,687.47)	100.00 %	(12,687.47)	0.00
22b	2011 DISCRETIONARY PAYMENT	11.38	100.00 %	11.38	0.00
32d	2011 GREAT START READINESS	(101.00)	100.00 %	(101.00)	0.00
22a	2012 PROP A OBLIGATION	13,523.79	100.00 %	13,523.79	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	173,331.27	100.00 %	173,331.27	0.00
22b	2012 DISCRETIONARY PAYMENT	(143,373.17)	100.00 %	(143,373.17)	0.00
31d	2012 SCHOOL LUNCH	4,099.17	100.00 %	4,099.17	0.00
61a.1	2012 VOCATIONAL EDUCATION	674.04	100.00 %	0.00	674.04
107	2012 ADULT ED COMPLIANCE	(2,398.40)	100.00 %	(2,398.40)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	3,287.87	100.00 %	3,287.87	0.00
		<u>\$18,232.27</u>		<u>\$17,558.23</u>	<u>\$674.04</u>
SUBTOTALS		\$13,142,687.73		\$11,926,864.88	\$1,215,822.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,923.98) 20(5) Adjust: 7.30 FTEs, \$-1,138.80	10,958,705.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	494,168.04
51a.3	SPECIAL ED HOLD HARMLESS	84,454.28
		<u>\$11,537,327.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,168,055.43	11/20/2012	\$1,244,182.68	12/20/2012	\$1,054,818.81
01/22/2013	\$1,168,719.28	02/20/2013	\$1,219,892.72	03/20/2013	\$1,168,342.29
04/22/2013	\$1,184,777.30	05/15/2013	\$31,131.19	05/20/2013	\$1,181,596.30
06/20/2013	\$1,155,925.29	07/22/2013	\$1,349,423.59	08/20/2013	\$1,215,822.85

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 14030 ISD: 14
Edwardsburg Public Schools

State Aid Membership	2,700.46
General ED K-12	2,663.03
Supplemental 2012	2,674.87
Fall 2012	2,661.71
Special ED K-12 Sec 52	37.43
Supplemental 2012	37.70
Fall 2012	37.40
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,475.40

	Amount	Mills	Revenue
Non-Pre TV	89,037,480	18.000	1,602,675
Comm PP TV	3,942,020	6.000	23,652
Assumed Local Revenue			1,626,327
Local Revenue Per GE			610.71
Local Revenue Per Membership			602.24

Special Ed. Costs	1,645,230.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,873.16)	10,459,313.65	100.00 %	9,507,516.11	951,797.54
51c SPEC ED HEADLEE OBLIGATION	470,762.82	100.00 %	427,923.40	42,839.42
22b DISCRETIONARY PAYMENT	6,465,014.28	100.00 %	5,876,697.98	588,316.30
31A AT RISK	446,725.62	100.00 %	406,020.81	40,704.81
22f BEST PRACTICE INCENTIVE	140,423.92	100.00 %	127,645.34	12,778.58
22f BEST PRACTICE RESIDUAL	6,894.54	100.00 %	0.00	6,894.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	66,240.48	100.00 %	60,212.88	6,027.60
147a MPSERS COST OFFSET	235,998.19	100.00 %	214,522.68	21,475.51
147c MPSERS UAAL RATE STABILIZATION	223,532.32	100.00 %	203,191.16	20,341.16
11G NONPLAINTIFF DURANT DEBT SERVICE	9,783.96	100.00 %	9,783.96	0.00
22j PERFORMANCE-BASED FUNDING	108,018.40	100.00 %	98,188.73	9,829.67
31d SCHOOL LUNCH	47,590.44	100.00 %	43,259.71	4,330.73
61a.1 VOCATIONAL EDUCATION	64,418.16	100.00 %	58,556.11	5,862.05
	\$18,744,716.78		\$17,033,518.87	\$1,711,197.91

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	3,074.94	100.00 %	3,074.94	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.38)	100.00 %	(1.38)	0.00
22a	2009 PROP A OBLIGATION	869.12	100.00 %	869.12	0.00
22b	2009 DISCRETIONARY PAYMENT	10.40	100.00 %	10.40	0.00
22a	2010 PROP A OBLIGATION	(933.06)	100.00 %	(933.06)	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.89)	100.00 %	(10.89)	0.00
22a	2011 PROP A OBLIGATION	7,262.69	100.00 %	7,262.69	0.00
22b	2011 DISCRETIONARY PAYMENT	(24.04)	100.00 %	(24.04)	0.00
22a	2012 PROP A OBLIGATION	30,359.02	100.00 %	30,359.02	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	31,926.99	100.00 %	31,926.99	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.71)	100.00 %	(13.71)	0.00
31d	2012 SCHOOL LUNCH	3,541.91	100.00 %	3,541.91	0.00
31f	2012 SCHOOL BREAKFAST	1,089.28	100.00 %	1,089.28	0.00
61a.1	2012 VOCATIONAL EDUCATION	838.26	100.00 %	0.00	838.26
		<u>\$77,989.53</u>		<u>\$77,151.27</u>	<u>\$838.26</u>
SUBTOTALS		\$18,822,706.31		\$17,110,670.14	\$1,712,036.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,355.29)	16,924,327.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	260,737.38
51a	SPECIAL EDUCATION (Categorical Amount)	210,025.44
		<u>\$17,395,090.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,642,602.30	11/20/2012	\$1,715,740.79	12/20/2012	\$1,660,779.08
01/22/2013	\$1,662,792.95	02/20/2013	\$1,710,047.84	03/20/2013	\$1,777,298.64
04/22/2013	\$1,682,815.56	05/15/2013	\$9,783.96	05/20/2013	\$1,688,097.31
06/20/2013	\$1,675,375.43	07/22/2013	\$1,885,336.28	08/20/2013	\$1,712,036.17

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 14050 ISD: 14

Marcellus Community Schools

State Aid Membership	770.43
General ED K-12	763.20
Supplemental 2012	783.36
Fall 2012	760.96
Special ED K-12 Sec 52	7.23
Supplemental 2012	7.42
Fall 2012	7.21
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,438.35

	Amount	Mills	Revenue
Non-Pre TV	50,573,078	18.000	910,315
Comm PP TV	1,511,207	6.000	9,067
Assumed Local Revenue			919,382
Local Revenue Per GE			1,204.64
Local Revenue Per Membership			1,193.34

Special Ed. Costs	443,074.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,245.01)	2,500,053.05	100.00 %	2,272,548.22	227,504.83
51c	SPEC ED HEADLEE OBLIGATION	126,780.31	100.00 %	115,243.30	11,537.01
22b	DISCRETIONARY PAYMENT	1,897,016.90	100.00 %	1,724,388.36	172,628.54
31A	AT RISK	190,834.24	100.00 %	173,445.78	17,388.46
22f	BEST PRACTICE INCENTIVE	40,062.36	100.00 %	36,416.69	3,645.67
22f	BEST PRACTICE RESIDUAL	1,966.98	100.00 %	0.00	1,966.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,898.13	100.00 %	17,178.48	1,719.65
147a	MPSERS COST OFFSET	74,953.17	100.00 %	68,132.54	6,820.63
147c	MPSERS UAAL RATE STABILIZATION	70,994.00	100.00 %	64,533.64	6,460.36
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,673.73	100.00 %	4,673.73	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	13,170.61	100.00 %	11,972.08	1,198.53
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,800.00	100.00 %	7,800.00	0.00
61a.1	VOCATIONAL EDUCATION	15,381.81	100.00 %	13,982.07	1,399.74
		\$4,963,185.29		\$4,510,860.29	\$452,325.00

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	451.82	100.00 %	451.82	0.00
22b	2008 DISCRETIONARY PAYMENT	0.09	100.00 %	0.09	0.00
22a	2009 PROP A OBLIGATION	504.71	100.00 %	504.71	0.00
22b	2009 DISCRETIONARY PAYMENT	10.75	100.00 %	10.75	0.00
22a	2010 PROP A OBLIGATION	(3,945.27)	100.00 %	(3,945.27)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.45	100.00 %	4.45	0.00
22a	2011 PROP A OBLIGATION	(4,412.62)	100.00 %	(4,412.62)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.43	100.00 %	1.43	0.00
22a	2012 PROP A OBLIGATION	627.10	100.00 %	627.10	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	684.16	100.00 %	684.16	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.91)	100.00 %	(5.91)	0.00
31d	2012 SCHOOL LUNCH	(1,750.56)	100.00 %	(1,750.56)	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,672.60	100.00 %	0.00	1,672.60
163	2012 NON-CERT TEACHER/COUNSELOR DED	(22,831.12)	100.00 %	(18,264.90)	(4,566.22)
		<u>(\$28,988.37)</u>		<u>(\$26,094.75)</u>	<u>(\$2,893.62)</u>
SUBTOTALS		\$4,934,196.92		\$4,484,765.54	\$449,431.38

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	82,722.75
MFA - SAN 2012 B-3	68,485.50
	<u>\$151,208.25</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,761.36)	4,397,069.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,364.18
51a	SPECIAL EDUCATION (Categorical Amount)	76,416.13
		<u>\$4,523,850.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$458,570.22	11/20/2012	\$480,459.65	12/20/2012	\$395,908.71
01/22/2013	\$447,605.44	02/20/2013	\$449,483.76	03/20/2013	\$434,594.36
04/22/2013	\$434,524.01	05/15/2013	\$4,673.73	05/20/2013	\$438,853.92
06/20/2013	\$436,702.50	07/22/2013	\$503,389.24	08/20/2013	\$449,431.38

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 15000	ISD: 15	LEA Membership	9,527.57
Charlevoix-Emmet ISD		ISD Membership	147.86
		Supplemental 2012	154.24
Homestead Tax Value	2,041,160,292.00	Fall 2012	147.15
Non-Homestead Tax Value	2,853,475,418.00		
Com Pers Prop Tax Value	73,367,019.00		
Ind Pers Prop Tax Value	60,933,110.00		
		Mills	
		Special Ed.	1.8313
		Voc. Ed.	0.7500
		Operating	0.2000
		Special Ed. Costs	7,971,767.00
		Special Ed. Transp. Costs	1,803,783.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,066,274.70	100.00 %	969,243.70	97,031.00
	147.86 Total FTEs				
51a	SPECIAL EDUCATION	2,484,911.63	100.00 %	2,258,784.67	226,126.96
74	BUS DRIVER SAFETY/NON SE AUX TRANS	127,422.00	100.00 %	115,826.60	11,595.40
32p	Early Childhood Block Grants	129,386.00	100.00 %	117,611.87	11,774.13
32i	GREAT START COMPETITIVE	122,400.00	100.00 %	111,261.60	11,138.40
32d	GREAT START READINESS	625,600.00	100.00 %	568,670.40	56,929.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,626.91	100.00 %	3,296.87	330.04
81	INTERMEDIATE DISTRICTS	506,178.76	100.00 %	460,116.49	46,062.27
81(7)	ISD BEST PRACTICE	16,197.72	100.00 %	14,723.73	1,473.99
99.1	MATH AND SCIENCE	58,559.00	100.00 %	53,230.13	5,328.87
147c	MPSERS UAAL RATE STABILIZATION	192,445.19	100.00 %	174,932.92	17,512.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	626,687.32	100.00 %	626,687.32	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAININ	2,450.00	100.00 %	2,227.05	222.95
31d	SCHOOL LUNCH	100.85	100.00 %	91.67	9.18
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,509.00	100.00 %	1,509.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	383,108.79	100.00 %	348,245.89	34,862.90
		<u>\$6,360,857.87</u>		<u>\$5,839,185.91</u>	<u>\$521,671.96</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	21,748.00	100.00 %	21,748.00	0.00
51a	2012 SPECIAL EDUCATION	69,506.15	100.00 %	69,506.15	0.00
74	2012 BUS DRIVER SAFETY/NON SE AUX TRANS	53,455.00	100.00 %	53,455.00	0.00
31d	2012 SCHOOL LUNCH	(11.10)	100.00 %	(11.10)	0.00
61a.1	2012 VOCATIONAL EDUCATION	4,681.26	100.00 %	0.00	4,681.26
		<u>\$149,379.31</u>		<u>\$144,698.05</u>	<u>\$4,681.26</u>
SUBTOTALS		\$6,510,237.18		\$5,983,883.96	\$526,353.22

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$569,522.92	11/20/2012	\$494,320.59	12/20/2012	\$494,340.90
01/22/2013	\$664,287.30	02/20/2013	\$432,940.21	03/20/2013	\$502,140.74
04/22/2013	\$503,604.65	05/15/2013	\$626,687.32	05/20/2013	\$502,115.23
06/20/2013	\$515,385.34	07/22/2013	\$678,538.76	08/20/2013	\$526,353.22

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	61.30
General ED K-12	60.84
Supplemental 2012	72.33
Fall 2012	59.56
Special ED K-12 Sec 52	0.46
Supplemental 2012	0.67
Fall 2012	0.44
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	10,123.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	92,707,523	15.791	1,463,926
Comm PP TV	625,400	3.791	2,371
Assumed Local Revenue			1,466,297
Local Revenue Per GE			24,100.87
Local Revenue Per Membership			23,920.01

Special Ed. Costs	120,108.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	34,367.46	100.00 %	31,240.02	3,127.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,503.65	100.00 %	1,366.83	136.82
22d.2 ISOLATED DISTRICT GRANT	114,000.00	100.00 %	103,626.00	10,374.00
147a MPSERS COST OFFSET	17,632.12	100.00 %	16,027.62	1,604.50
147c MPSERS UAAL RATE STABILIZATION	16,700.76	100.00 %	15,181.01	1,519.75
31d SCHOOL LUNCH	1,139.07	100.00 %	1,035.41	103.66
22i TECHNOLOGY INFRASTRUCTURE GRANT	700.00	100.00 %	700.00	0.00
	<u>\$186,043.06</u>		<u>\$169,176.89</u>	<u>\$16,866.17</u>

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	5,663.81	100.00 %	5,663.81	0.00
31d 2012 SCHOOL LUNCH	211.46	100.00 %	211.46	0.00
31f 2012 SCHOOL BREAKFAST	205.66	100.00 %	205.66	0.00
	<u>\$6,080.93</u>		<u>\$6,080.93</u>	<u>\$0.00</u>

SUBTOTALS

	\$192,123.99	\$175,257.82	\$16,866.17
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	3,688.74
51a SPECIAL EDUCATION (Categorical Amount)	30,678.72
	<u>\$34,367.46</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$13,209.43	11/20/2012	\$16,413.82	12/20/2012	\$14,761.41
01/22/2013	\$22,518.87	02/20/2013	\$16,010.60	03/20/2013	\$15,310.26
04/22/2013	\$15,310.67	05/20/2013	\$15,881.17	06/20/2013	\$15,329.73
07/22/2013	\$30,511.86	08/20/2013	\$16,866.17		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 15020 ISD: 15
Boyer City Public Schools

State Aid Membership	1,355.09
General ED K-12	1,319.08
Supplemental 2012	1,288.59
Fall 2012	1,322.47
Special ED K-12 Sec 52	36.01
Supplemental 2012	37.98
Fall 2012	35.79
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,136.00
FY 1995 Foundation	5,526.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	302,361,506	18.000	5,442,507
Comm PP TV	3,479,800	6.000	20,879
Assumed Local Revenue			<u>5,463,386</u>
Local Revenue Per GE			4,141.82
Local Revenue Per Membership			4,031.75

Special Ed. Costs	1,251,806.00
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: \$1,494.42)	2,025,073.60	100.00 %	1,833,536.74	191,536.86
51c SPEC ED HEADLEE OBLIGATION	358,189.27	100.00 %	325,594.05	32,595.22
22b DISCRETIONARY PAYMENT	1,914,410.75	100.00 %	1,740,200.33	174,210.42
31A AT RISK	276,802.97	100.00 %	251,582.48	25,220.49
22f BEST PRACTICE INCENTIVE	70,432.96	100.00 %	64,052.39	6,380.57
22f BEST PRACTICE RESIDUAL	3,458.12	100.00 %	0.00	3,458.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,224.49	100.00 %	30,214.81	3,009.68
147a MPSERS COST OFFSET	135,931.18	100.00 %	123,561.63	12,369.55
147c MPSERS UAAL RATE STABILIZATION	128,751.04	100.00 %	117,034.86	11,716.18
11G NONPLAINTIFF DURANT DEBT SERVICE	11,966.59	100.00 %	11,966.59	0.00
22j PERFORMANCE-BASED FUNDING	94,856.30	100.00 %	86,224.38	8,631.92
25 PUPIL TRANSFER ADJUSTMENT	6,611.16	100.00 %	(259.46)	6,870.62
31d SCHOOL LUNCH	21,962.54	100.00 %	19,963.95	1,998.59
22i TECHNOLOGY INFRASTRUCTURE GRANT	13,600.00	100.00 %	13,600.00	0.00
	<u>\$5,095,270.97</u>		<u>\$4,617,272.75</u>	<u>\$477,998.22</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(1,861.73)	100.00 %	(1,861.73)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.32)	100.00 %	(1.32)	0.00
22a	2004 PROP A OBLIGATION	(1,887.23)	100.00 %	(1,887.23)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.05)	100.00 %	(2.05)	0.00
22a	2005 PROP A OBLIGATION	(1,929.68)	100.00 %	(1,929.68)	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.65)	100.00 %	(5.65)	0.00
22a	2006 PROP A OBLIGATION	(1,972.97)	100.00 %	(1,972.97)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.89)	100.00 %	(1.89)	0.00
22a	2007 PROP A OBLIGATION	(2,035.41)	100.00 %	(2,035.41)	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.45)	100.00 %	(8.45)	0.00
22a	2008 PROP A OBLIGATION	(2,110.09)	100.00 %	(2,110.09)	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.36)	100.00 %	(5.36)	0.00
22a	2009 PROP A OBLIGATION	(2,156.31)	100.00 %	(2,156.31)	0.00
22b	2009 DISCRETIONARY PAYMENT	(14.25)	100.00 %	(14.25)	0.00
22a	2010 PROP A OBLIGATION	(16,145.26)	100.00 %	(16,145.26)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.70)	100.00 %	(2.70)	0.00
22a	2011 PROP A OBLIGATION	(13,290.42)	100.00 %	(14,269.71)	979.29
22b	2011 DISCRETIONARY PAYMENT	6.77	100.00 %	(1.57)	8.34
22a	2012 PROP A OBLIGATION	1,907.28	100.00 %	901.39	1,005.89
51c	2012 SPEC ED HEADLEE OBLIGATION	134,762.13	100.00 %	134,762.13	0.00
22b	2012 DISCRETIONARY PAYMENT	(86,866.89)	100.00 %	(86,863.97)	(2.92)
31d	2012 SCHOOL LUNCH	(561.14)	100.00 %	(561.14)	0.00
31f	2012 SCHOOL BREAKFAST	960.22	100.00 %	960.22	0.00
		<u>\$6,777.60</u>		<u>\$4,787.00</u>	<u>\$1,990.60</u>
SUBTOTALS		\$5,102,048.57		\$4,622,059.75	\$479,988.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,994.18)				3,939,484.35
	20(5) Adjust: 286.94 FTEs, \$-10,078.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				256,101.52
	20(5) Adjust: 5.50 FTEs, \$-865.84				
51a	SPECIAL EDUCATION (Categorical Amount)				102,087.75
					<u>\$4,297,673.62</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$397,925.71	11/20/2012	\$420,790.92	12/20/2012	\$486,960.58
01/22/2013	\$407,538.53	02/20/2013	\$534,139.73	03/20/2013	\$418,525.14
04/22/2013	\$507,203.37	05/15/2013	\$11,966.59	05/20/2013	\$445,408.34
06/20/2013	\$430,518.35	07/22/2013	\$561,082.49	08/20/2013	\$479,988.82

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	205.80
General ED K-12	200.86
Supplemental 2012	193.98
Fall 2012	186.57
Special ED K-12 Sec 52	4.94
Supplemental 2012	5.08
Fall 2012	3.83
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,398.60

	Amount	Mills	Revenue
Non-Pre TV	101,219,563	18.000	1,821,952
Comm PP TV	7,976,971	6.000	47,862
Assumed Local Revenue			1,869,814
Local Revenue Per GE			9,309.04
Local Revenue Per Membership			9,085.59

Special Ed. Costs	194,202.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,568.57	100.00 %	50,511.83	5,056.74
22b	DISCRETIONARY PAYMENT	3,001.60	100.00 %	2,728.45	273.15
22f	BEST PRACTICE INCENTIVE	10,701.60	100.00 %	9,727.75	973.85
22f	BEST PRACTICE RESIDUAL	525.43	100.00 %	0.00	525.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,048.14	100.00 %	4,588.78	459.36
147a	MPSERS COST OFFSET	22,334.13	100.00 %	20,301.75	2,032.38
147c	MPSERS UAAL RATE STABILIZATION	21,154.40	100.00 %	19,229.38	1,925.02
22j	PERFORMANCE-BASED FUNDING	6,174.00	100.00 %	5,612.17	561.83
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	3,515.87	100.00 %	3,195.93	319.94
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,100.00	100.00 %	2,100.00	0.00
		\$130,473.74		\$118,314.19	\$12,159.55

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(2,623.03)	100.00 %	(2,623.03)	0.00
31d	2012 SCHOOL LUNCH	(65.36)	100.00 %	(65.36)	0.00
31f	2012 SCHOOL BREAKFAST	1,592.08	100.00 %	1,592.08	0.00
		<u>(\$1,096.31)</u>		<u>(\$1,096.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$129,377.43		\$117,217.88	\$12,159.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00) 20(5) Adjust: 21.13 FTEs, \$3,001.60				3,001.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.45 FTEs, \$76.50				34,488.54
51a	SPECIAL EDUCATION (Categorical Amount)				<u>21,080.03</u>
					<u>\$58,570.17</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$6,966.73	11/20/2012	\$11,011.25	12/20/2012	\$8,999.33
01/22/2013	\$6,180.16	02/20/2013	\$10,250.75	03/20/2013	\$8,786.66
04/22/2013	\$15,597.69	05/20/2013	\$10,796.42	06/20/2013	\$9,699.30
07/22/2013	\$28,929.59	08/20/2013	\$12,159.55		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	218.17	5.56	0.00	5.56	223.73
2012	197.09	5.29	0.00	5.29	202.38
2013	187.31	3.96	0.00	3.96	191.27
	<u>200.86</u>	<u>4.94</u>	<u>0.00</u>	<u>4.94</u>	<u>205.80</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	1,049.02
General ED K-12	1,024.98
Supplemental 2012	1,068.98
Fall 2012	1,020.09
Special ED K-12 Sec 52	24.04
Supplemental 2012	23.42
Fall 2012	24.11
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,954.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	378,511,161	18.000	6,813,201
Comm PP TV	7,926,100	6.000	47,557
Assumed Local Revenue			6,860,758
Local Revenue Per GE			6,693.55
Local Revenue Per Membership			6,540.16

Special Ed. Costs	821,402.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	235,034.33	100.00 %	213,646.21	21,388.12
22b	DISCRETIONARY PAYMENT	1,216,060.12	100.00 %	1,097,404.60	118,655.52
31A	AT RISK	223,917.27	100.00 %	203,519.39	20,397.88
22f	BEST PRACTICE INCENTIVE	54,549.04	100.00 %	49,585.08	4,963.96
22f	BEST PRACTICE RESIDUAL	2,678.25	100.00 %	0.00	2,678.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,731.76	100.00 %	23,390.28	2,341.48
147a	MPSERS COST OFFSET	113,930.21	100.00 %	103,562.72	10,367.49
147c	MPSERS UAAL RATE STABILIZATION	107,912.20	100.00 %	98,092.33	9,819.87
95	PRICIPAL EDUCATOR EVALUATION TRAINI	200.00	100.00 %	181.80	18.20
31d	SCHOOL LUNCH	13,850.92	100.00 %	12,590.49	1,260.43
22i	TECHNOLOGY INFRASTRUCTURE GRANT	10,500.00	100.00 %	10,500.00	0.00
		\$2,004,364.10		\$1,812,472.90	\$191,891.20

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	36.45	100.00 %	36.45	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.81)	100.00 %	(0.81)	0.00
22b	2010 DISCRETIONARY PAYMENT	(16,681.80)	100.00 %	(16,681.80)	0.00
22a	2011 PROP A OBLIGATION	(22,136.39)	100.00 %	(23,229.95)	1,093.56
22b	2011 DISCRETIONARY PAYMENT	(11.40)	100.00 %	(9.02)	(2.38)
22a	2012 PROP A OBLIGATION	19,102.23	100.00 %	15,650.15	3,452.08
51c	2012 SPEC ED HEADLEE OBLIGATION	104,286.43	100.00 %	104,286.43	0.00
22b	2012 DISCRETIONARY PAYMENT	(28,346.69)	100.00 %	(28,331.84)	(14.85)
31d	2012 SCHOOL LUNCH	(1,696.51)	100.00 %	(1,696.51)	0.00
31f	2012 SCHOOL BREAKFAST	1,361.80	100.00 %	1,361.80	0.00
		<u>\$55,913.31</u>		<u>\$51,384.90</u>	<u>\$4,528.41</u>
SUBTOTALS		\$2,060,277.41		\$1,863,857.80	\$196,419.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,260.45) 20(5) Adjust: 87.19 FTEs, \$-75,875.92				1,216,060.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.21 FTEs, \$-191.71				191,022.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>44,011.88</u>
					<u>\$1,451,094.45</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$206,321.76	11/20/2012	\$195,627.71	12/20/2012	\$71,083.61
01/22/2013	\$148,152.72	02/20/2013	\$197,948.02	03/20/2013	\$163,671.18
04/22/2013	\$207,167.18	05/20/2013	\$165,794.29	06/20/2013	\$238,214.57
07/22/2013	\$269,876.76	08/20/2013	\$196,419.61		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 15060 ISD: 15
East Jordan Public Schools

State Aid Membership	991.46
General ED K-12	974.01
Supplemental 2012	993.31
Fall 2012	971.87
Special ED K-12 Sec 52	17.45
Supplemental 2012	21.27
Fall 2012	17.03
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,104.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	179,047,468	18.000	3,222,854
Comm PP TV	2,617,300	6.000	15,704
Assumed Local Revenue			<u>3,238,558</u>
Local Revenue Per GE			3,324.97
Local Revenue Per Membership			3,266.45

Special Ed. Costs	617,380.00
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: \$1,837.58)	1,821,887.07	100.00 %	1,653,499.78	168,387.29
51c SPEC ED HEADLEE OBLIGATION	176,655.88	100.00 %	160,580.19	16,075.69
22b DISCRETIONARY PAYMENT	1,739,461.86	100.00 %	1,581,172.25	158,289.61
31A AT RISK	232,759.95	100.00 %	211,551.30	21,208.65
22f BEST PRACTICE INCENTIVE	51,555.92	100.00 %	46,864.33	4,691.59
22f BEST PRACTICE RESIDUAL	2,531.30	100.00 %	0.00	2,531.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,319.85	100.00 %	22,106.85	2,213.00
147a MPSERS COST OFFSET	105,352.94	100.00 %	95,765.97	9,586.97
147c MPSERS UAAL RATE STABILIZATION	99,788.00	100.00 %	90,707.42	9,080.58
11G NONPLAINTIFF DURANT DEBT SERVICE	4,363.74	100.00 %	4,363.74	0.00
31d SCHOOL LUNCH	16,035.95	100.00 %	14,576.68	1,459.27
22i TECHNOLOGY INFRASTRUCTURE GRANT	9,900.00	100.00 %	9,900.00	0.00
	<u>\$4,284,612.46</u>		<u>\$3,891,088.51</u>	<u>\$393,523.95</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	3,144.89	100.00 %	3,144.89	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.51)	100.00 %	(0.51)	0.00
22a	2011 PROP A OBLIGATION	2,104.38	100.00 %	2,104.38	0.00
22b	2011 DISCRETIONARY PAYMENT	1.89	100.00 %	1.89	0.00
22a	2012 PROP A OBLIGATION	(7,033.71)	100.00 %	(7,959.20)	925.49
51c	2012 SPEC ED HEADLEE OBLIGATION	97,090.34	100.00 %	97,090.34	0.00
22b	2012 DISCRETIONARY PAYMENT	(73,653.08)	100.00 %	(73,655.44)	2.36
31d	2012 SCHOOL LUNCH	(672.40)	100.00 %	(672.40)	0.00
31f	2012 SCHOOL BREAKFAST	374.62	100.00 %	374.62	0.00
		<u>\$21,356.42</u>		<u>\$20,428.57</u>	<u>\$927.85</u>
SUBTOTALS		\$4,305,968.88		\$3,911,517.08	\$394,451.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,641.03) 20(5) Adjust: 40.33 FTEs, \$14,949.30				3,561,348.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.57 FTEs, \$170.20				121,726.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>54,928.98</u>
					\$3,738,004.81

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$382,329.21	11/20/2012	\$399,462.68	12/20/2012	\$323,497.81
01/22/2013	\$406,494.42	02/20/2013	\$394,014.86	03/20/2013	\$360,791.24
04/22/2013	\$418,394.58	05/15/2013	\$4,363.74	05/20/2013	\$377,617.17
06/20/2013	\$375,122.88	07/22/2013	\$469,428.49	08/20/2013	\$394,451.80

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 15901 ISD: 15
Concord Academy Boyne

State Aid Membership	215.52
General ED K-12	213.36
Supplemental 2012	199.18
Fall 2012	214.94
Special ED K-12 Sec 52	2.16
Supplemental 2012	1.82
Fall 2012	2.20
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	40,563.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,606.62	100.00 %	10,550.42	1,056.20
22b	DISCRETIONARY PAYMENT	572,754.31	100.00 %	520,633.67	52,120.64
11(3)	PSA PROTECTED	947,986.27	100.00 %	861,719.52	86,266.75
31A	AT RISK	18,443.19	100.00 %	16,762.75	1,680.44
22f	BEST PRACTICE INCENTIVE	11,207.04	100.00 %	10,187.20	1,019.84
22f	BEST PRACTICE RESIDUAL	550.24	100.00 %	0.00	550.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,286.56	100.00 %	4,805.51	481.05
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,200.00	100.00 %	2,200.00	0.00
		\$1,570,034.23		\$1,426,859.07	\$143,175.16

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(1.14)	100.00 %	(1.14)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.14	100.00 %	1.14	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(61,226.09)	100.00 %	(48,980.87)	(12,245.22)
		(\$61,226.09)		(\$48,980.87)	(\$12,245.22)
SUBTOTALS		\$1,508,808.14		\$1,377,878.20	\$130,929.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,516,989.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,357.60
		\$1,532,347.20

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$129,740.19	11/20/2012	\$129,728.04	12/20/2012	\$164,997.07
01/22/2013	\$142,288.17	02/20/2013	\$142,921.12	03/20/2013	\$141,450.28
04/22/2013	\$136,375.31	05/20/2013	\$130,199.52	06/20/2013	\$129,954.68
07/22/2013	\$130,223.82	08/20/2013	\$130,929.94		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 15902 ISD: 15
Northwest Academy

State Aid Membership	108.98
General ED K-12	107.94
Supplemental 2012	124.45
Fall 2012	106.10
Special ED K-12 Sec 52	1.04
Supplemental 2012	0.84
Fall 2012	1.06
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	4,473.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,279.90	100.00 %	1,163.43	116.47
22b DISCRETIONARY PAYMENT	174,461.20	100.00 %	158,585.23	15,875.97
11(3) PSA PROTECTED	599,390.00	100.00 %	544,845.51	54,544.49
31A AT RISK	24,923.23	100.00 %	22,652.37	2,270.86
22f BEST PRACTICE INCENTIVE	5,666.96	100.00 %	5,151.27	515.69
22f BEST PRACTICE RESIDUAL	278.24	100.00 %	0.00	278.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,673.21	100.00 %	2,429.96	243.25
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,100.00	100.00 %	1,100.00	0.00
	\$809,772.74		\$735,927.77	\$73,844.97

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	(90.13)	100.00 %	(90.13)	0.00
22b 2012 DISCRETIONARY PAYMENT	70.18	100.00 %	70.18	0.00
	(\$19.95)		(\$19.95)	\$0.00
SUBTOTALS	\$809,752.79		\$735,907.82	\$73,844.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	767,453.40
51a.2 SPECIAL ED FOUNDATION (SEC 52)	7,394.40
51a.3 SPECIAL ED HOLD HARMLESS	283.30
	\$775,131.10

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$84,109.09	11/20/2012	\$84,092.01	12/20/2012	\$51,167.69
01/22/2013	\$73,495.59	02/20/2013	\$73,378.72	03/20/2013	\$72,972.03
04/22/2013	\$73,023.51	05/20/2013	\$77,059.94	06/20/2013	\$73,122.46
07/22/2013	\$73,486.78	08/20/2013	\$73,844.97		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 16000	ISD: 16	LEA Membership	8,889.41
Cheb-Otsego-Presque Isle ESD		ISD Membership	90.91
		Supplemental 2012	100.15
Homestead Tax Value	1,335,209,222.00	Fall 2012	89.88
Non-Homestead Tax Value	1,733,409,973.00		
Com Pers Prop Tax Value	59,165,763.00		
Ind Pers Prop Tax Value	30,481,913.00		
Mills			
		Special Ed.	1.4876
		Voc. Ed.	0.0000
		Operating	0.2597
		Special Ed. Costs	3,904,283.00
		Special Ed. Transp. Costs	238,843.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	620,938.78	100.00 %	564,433.35	56,505.43
	89.11 Total FTEs				
51a	SPECIAL EDUCATION	664,409.83	100.00 %	603,948.54	60,461.29
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	12,538.80	100.00 %	11,397.77	1,141.03
	1.80 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
32p	Early Childhood Block Grants	129,884.00	100.00 %	118,064.56	11,819.44
32d	GREAT START READINESS	469,200.00	100.00 %	426,502.80	42,697.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,229.96	100.00 %	2,027.04	202.92
81	INTERMEDIATE DISTRICTS	553,987.28	100.00 %	503,574.44	50,412.84
81(7)	ISD BEST PRACTICE	17,727.59	100.00 %	16,114.38	1,613.21
147c	MPSERS UAAL RATE STABILIZATION	92,710.71	100.00 %	84,274.15	8,436.56
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,015.79	100.00 %	17,015.79	0.00
26a	RENAISSANCE ZONE	743.65	100.00 %	576.87	166.78
22i	TECHNOLOGY INFRASTRUCTURE GRANT	920.00	100.00 %	920.00	0.00
		<u>\$2,582,306.39</u>		<u>\$2,348,849.69</u>	<u>\$233,456.70</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	41,929.35	100.00 %	41,929.35	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	(3,672.00)	100.00 %	(3,672.00)	0.00
32d	2012 GREAT START READINESS	(47,600.00)	100.00 %	(47,600.00)	0.00
		<u>(\$9,342.65)</u>		<u>(\$9,342.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,572,963.74		\$2,339,507.04	\$233,456.70

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$218,458.39	11/20/2012	\$217,791.30	12/20/2012	\$170,460.59
01/22/2013	\$267,227.91	02/20/2013	\$229,965.17	03/20/2013	\$221,901.30
04/22/2013	\$219,161.42	05/15/2013	\$17,015.79	05/20/2013	\$243,922.53
06/20/2013	\$224,664.38	07/22/2013	\$308,938.26	08/20/2013	\$233,456.70

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 16015 ISD: 16
Cheboygan Area Schools

State Aid Membership	1,906.84
General ED K-12	1,860.77
Supplemental 2012	1,871.16
Fall 2012	1,859.61
Special ED K-12 Sec 52	46.07
Supplemental 2012	46.40
Fall 2012	46.03
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00	
20(19) Foundation Adjustment	64.00	122,038
FY 1995 Foundation	4,369.36	

	Amount	Mills	Revenue
Non-Pre TV	275,716,577	18.000	4,962,898
Comm PP TV	10,038,850	6.000	60,233
Assumed Local Revenue			5,023,131
Local Revenue Per GE			2,699.49
Local Revenue Per Membership			2,634.27

Special Ed. Costs	1,356,049.00
Special Ed. Transp. Costs	108,855.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,735.09)	3,308,539.02	100.00 %	3,007,461.97	301,077.05
51c SPEC ED HEADLEE OBLIGATION	464,669.03	100.00 %	422,384.15	42,284.88
22b DISCRETIONARY PAYMENT	4,632,356.91	100.00 %	4,210,812.43	421,544.48
31A AT RISK	499,735.13	100.00 %	454,200.19	45,534.94
22f BEST PRACTICE INCENTIVE	99,155.68	100.00 %	90,132.51	9,023.17
22f BEST PRACTICE RESIDUAL	4,868.35	100.00 %	0.00	4,868.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,773.51	100.00 %	42,517.32	4,256.19
147a MPSERS COST OFFSET	198,105.71	100.00 %	180,078.36	18,027.35
147c MPSERS UAAL RATE STABILIZATION	187,641.38	100.00 %	170,566.26	17,075.12
11G NONPLAINTIFF DURANT DEBT SERVICE	21,089.61	100.00 %	21,089.61	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,000.00	100.00 %	909.00	91.00
25 PUPIL TRANSFER ADJUSTMENT	(1,462.86)	100.00 %	0.00	(1,462.86)
31d SCHOOL LUNCH	27,998.51	100.00 %	25,450.65	2,547.86
22i TECHNOLOGY INFRASTRUCTURE GRANT	19,100.00	100.00 %	19,100.00	0.00
61a.2 VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1 VOCATIONAL EDUCATION	109,798.82	100.00 %	99,807.13	9,991.69
	\$9,633,368.80		\$8,757,235.58	\$876,133.22

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	398.86	100.00 %	398.86	0.00
22b	2006 DISCRETIONARY PAYMENT	23.54	100.00 %	23.54	0.00
22a	2007 PROP A OBLIGATION	519.20	100.00 %	519.20	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.63)	100.00 %	(4.63)	0.00
22a	2008 PROP A OBLIGATION	2,142.59	100.00 %	2,142.59	0.00
22b	2008 DISCRETIONARY PAYMENT	21.80	100.00 %	21.80	0.00
22a	2009 PROP A OBLIGATION	3,136.52	100.00 %	3,136.52	0.00
22b	2009 DISCRETIONARY PAYMENT	20.55	100.00 %	20.55	0.00
22a	2010 PROP A OBLIGATION	11,633.46	100.00 %	11,633.46	0.00
22b	2010 DISCRETIONARY PAYMENT	2.77	100.00 %	2.77	0.00
22a	2011 PROP A OBLIGATION	19,629.38	100.00 %	19,629.38	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.85)	100.00 %	(3.85)	0.00
22a	2012 PROP A OBLIGATION	12,289.41	100.00 %	12,289.41	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(153,391.12)	100.00 %	(153,391.12)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.22)	100.00 %	(3.22)	0.00
31d	2012 SCHOOL LUNCH	5,029.39	100.00 %	5,029.39	0.00
31f	2012 SCHOOL BREAKFAST	9,806.04	100.00 %	9,806.04	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,523.31	100.00 %	0.00	1,523.31
		<u>(\$87,226.00)</u>		<u>(\$88,749.31)</u>	<u>\$1,523.31</u>
SUBTOTALS		\$9,546,142.80		\$8,668,486.27	\$877,656.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,266.51) 20(5) Adjust: 8.76 FTEs, \$1,902.12	7,940,895.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.92 FTEs, \$266.74	321,190.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>143,478.67</u>
		<u>\$8,405,564.96</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$896,485.44	11/20/2012	\$873,343.19	12/20/2012	\$831,549.22
01/22/2013	\$861,599.00	02/20/2013	\$646,344.82	03/20/2013	\$896,795.13
04/22/2013	\$871,477.07	05/15/2013	\$21,089.61	05/20/2013	\$860,298.68
06/20/2013	\$847,154.89	07/22/2013	\$1,062,349.22	08/20/2013	\$877,656.53

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 16050 ISD: 16
Inland Lakes Schools

State Aid Membership	811.78
General ED K-12	788.41
Supplemental 2012	825.96
Fall 2012	784.24
Special ED K-12 Sec 52	23.37
Supplemental 2012	24.67
Fall 2012	23.23
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	211,624,219	18.000	3,809,236
Comm PP TV	2,338,750	6.000	14,033
Assumed Local Revenue			3,823,268
Local Revenue Per GE			4,849.34
Local Revenue Per Membership			4,709.73

Special Ed. Costs	797,046.00
Special Ed. Transp. Costs	39,311.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$169.62)	137,694.12	100.00 %	125,163.96	12,530.16
51c	SPEC ED HEADLEE OBLIGATION	255,746.58	100.00 %	232,473.64	23,272.94
22b	DISCRETIONARY PAYMENT	1,522,900.77	100.00 %	1,384,316.80	138,583.97
31A	AT RISK	203,363.77	100.00 %	184,833.63	18,530.14
22f	BEST PRACTICE INCENTIVE	42,212.56	100.00 %	38,371.22	3,841.34
22f	BEST PRACTICE RESIDUAL	2,072.55	100.00 %	0.00	2,072.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,912.42	100.00 %	18,100.47	1,811.95
147a	MPSERS COST OFFSET	74,893.01	100.00 %	68,077.85	6,815.16
147c	MPSERS UAAL RATE STABILIZATION	70,937.02	100.00 %	64,481.84	6,455.18
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,268.26	100.00 %	4,268.26	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	12,975.58	100.00 %	11,794.80	1,180.78
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,200.00	100.00 %	8,200.00	0.00
		\$2,355,776.64		\$2,140,627.87	\$215,148.77

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	549.00	100.00 %	549.00	0.00
22b	2009 DISCRETIONARY PAYMENT	5.07	100.00 %	5.07	0.00
22a	2010 PROP A OBLIGATION	(2,718.75)	100.00 %	(2,718.75)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.81)	100.00 %	(3.81)	0.00
22a	2011 PROP A OBLIGATION	11,905.94	100.00 %	11,905.94	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.85)	100.00 %	(1.85)	0.00
22a	2012 PROP A OBLIGATION	9,440.05	100.00 %	9,440.05	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(19,969.14)	100.00 %	(19,969.14)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.67)	100.00 %	(1.67)	0.00
31d	2012 SCHOOL LUNCH	(481.23)	100.00 %	(481.23)	0.00
31f	2012 SCHOOL BREAKFAST	303.19	100.00 %	303.19	0.00
		<u>(\$973.20)</u>		<u>(\$973.20)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,354,803.44		\$2,139,654.67	\$215,148.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,116.66) 20(5) Adjust: 39.96 FTEs, \$-8,201.02				1,660,594.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.35 FTEs, \$-44.12				162,751.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>92,995.28</u>
					<u>\$1,916,341.47</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$265,777.83	11/20/2012	\$234,801.20	12/20/2012	\$148,090.16
01/22/2013	\$186,891.02	02/20/2013	\$205,373.43	03/20/2013	\$199,264.15
04/22/2013	\$221,397.17	05/15/2013	\$4,268.26	05/20/2013	\$189,717.35
06/20/2013	\$203,522.01	07/22/2013	\$280,552.09	08/20/2013	\$215,148.77

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	191.46
General ED K-12	190.53
Supplemental 2012	188.47
Fall 2012	190.76
Special ED K-12 Sec 52	0.93
Supplemental 2012	1.73
Fall 2012	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00
*** Overpayment	-5,653.41
Special Ed. Costs	83,177.00
Special Ed. Transp. Costs	0.00

FY 2013 Foundation	7,759.00
FY 1995 Foundation	6,181.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,865,271	17.763	1,916,054
Comm PP TV	4,025,250	5.763	23,199
Assumed Local Revenue			1,939,253
Local Revenue Per GE			10,178.20
Local Revenue Per Membership			10,128.76

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,800.10	100.00 %	21,634.29	2,165.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,696.39	100.00 %	4,269.04	427.35
147a	MPSERS COST OFFSET	27,614.39	100.00 %	25,101.52	2,512.87
147c	MPSERS UAAL RATE STABILIZATION	26,155.75	100.00 %	23,775.60	2,380.15
31d	SCHOOL LUNCH	847.93	100.00 %	770.77	77.16
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,000.00	100.00 %	2,000.00	0.00
		<u>\$85,114.56</u>		<u>\$77,551.22</u>	<u>\$7,563.34</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2002 DISCRETIONARY PAYMENT	(13,871.04)	100.00 %	(13,871.04)	0.00
22b	2003 DISCRETIONARY PAYMENT	(13,772.56)	100.00 %	(13,772.56)	0.00
22b	2004 DISCRETIONARY PAYMENT	(14,528.40)	100.00 %	(14,528.40)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	1,712.54	100.00 %	1,712.54	0.00
31d	2012 SCHOOL LUNCH	(254.47)	100.00 %	(254.47)	0.00
31f	2012 SCHOOL BREAKFAST	105.70	100.00 %	105.70	0.00
		<u>(\$40,608.23)</u>		<u>(\$40,608.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$44,506.33		\$36,942.99	\$7,563.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,215.87
51a	SPECIAL EDUCATION (Categorical Amount)	16,584.23
		<u>\$23,800.10</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,536.59	11/20/2012	\$7,555.53	12/20/2012	\$5,044.03
01/22/2013	\$8,109.00	02/20/2013	\$6,467.30	03/20/2013	\$5,200.42
04/22/2013	\$5,201.85	05/20/2013	\$4,866.77	06/20/2013	\$5,178.25
07/22/2013	\$0.00	08/20/2013	\$0.00		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	336.27
General ED K-12	328.99
Supplemental 2012	327.96
Fall 2012	325.50
Special ED K-12 Sec 52	7.28
Supplemental 2012	6.36
Fall 2012	7.50
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,611.00	
20(19) Foundation Adjustment	890.00	299,280
FY 1995 Foundation	4,200.00	

	Amount	Mills	Revenue
Non-Pre TV	43,465,778	18.000	782,384
Comm PP TV	1,149,674	6.000	6,898
Assumed Local Revenue			789,282
Local Revenue Per GE			2,399.11
Local Revenue Per Membership			2,347.17

Special Ed. Costs	242,098.00
Special Ed. Transp. Costs	14,472.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,852.83)	623,051.14	100.00 %	566,353.49	56,697.65
51c	SPEC ED HEADLEE OBLIGATION	79,464.12	100.00 %	72,232.89	7,231.23
22b	DISCRETIONARY PAYMENT	1,091,633.05	100.00 %	992,294.44	99,338.61
31A	AT RISK	116,776.73	100.00 %	106,138.09	10,638.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,248.48	100.00 %	7,497.90	750.58
147a	MPSERS COST OFFSET	36,432.53	100.00 %	33,117.22	3,315.31
147c	MPSERS UAAL RATE STABILIZATION	34,508.10	100.00 %	31,367.90	3,140.20
95	PRICIPAL EDUCATOR EVALUATION TRAINI	400.00	100.00 %	363.60	36.40
31d	SCHOOL LUNCH	7,256.11	100.00 %	6,595.80	660.31
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,400.00	100.00 %	3,400.00	0.00
		\$2,001,170.26		\$1,819,361.33	\$181,808.93

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	128.01	100.00 %	128.01	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.72)	100.00 %	(3.72)	0.00
22a	2011 PROP A OBLIGATION	993.22	100.00 %	993.22	0.00
22b	2011 DISCRETIONARY PAYMENT	1.42	100.00 %	1.42	0.00
22a	2012 PROP A OBLIGATION	2,368.52	100.00 %	2,368.52	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	5,161.66	100.00 %	5,161.66	0.00
22b	2012 DISCRETIONARY PAYMENT	(3,070.05)	100.00 %	(3,070.05)	0.00
31d	2012 SCHOOL LUNCH	(272.40)	100.00 %	(272.40)	0.00
		<u>\$5,306.66</u>		<u>\$5,306.66</u>	<u>\$0.00</u>
SUBTOTALS		\$2,006,476.92		\$1,824,667.99	\$181,808.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,211.89) 20(5) Adjust: 0.10 FTEs, \$24.50				1,714,684.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				55,408.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>24,056.04</u>
					<u>\$1,794,148.31</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$182,006.83	11/20/2012	\$183,416.05	12/20/2012	\$171,733.23
01/22/2013	\$185,567.34	02/20/2013	\$180,388.14	03/20/2013	\$177,627.78
04/22/2013	\$185,992.17	05/20/2013	\$172,079.54	06/20/2013	\$177,234.64
07/22/2013	\$208,622.27	08/20/2013	\$181,808.93		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	328.26	7.75	0.00	7.75	336.01
2012	332.96	6.70	0.00	6.70	339.66
2013	<u>325.75</u>	<u>7.39</u>	<u>0.00</u>	<u>7.39</u>	<u>333.14</u>
	328.99	7.28	0.00	7.28	336.27

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 17000	ISD: 17	LEA Membership	7,382.72
Eastern Upper Peninsula ISD		ISD Membership	40.71
		Supplemental 2012	46.33
Homestead Tax Value	859,675,181.00	Fall 2012	40.08
Non-Homestead Tax Value	1,237,505,404.00		
Com Pers Prop Tax Value	44,263,699.00		
Ind Pers Prop Tax Value	31,537,354.00		
Mills			
		Special Ed.	0.7727
		Voc. Ed.	0.0000
		Operating	0.2000
		Special Ed. Costs	5,043,572.00
		Special Ed. Transp. Costs	1,069,986.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	285,203.94	100.00 %	259,250.38	25,953.56
	40.71 Total FTEs				
51a	SPECIAL EDUCATION	1,911,400.35	100.00 %	1,737,462.92	173,937.43
74	BUS DRIVER SAFETY/NON SE AUX TRANS	66,459.00	100.00 %	60,411.23	6,047.77
32p	Early Childhood Block Grants	114,973.00	100.00 %	104,510.46	10,462.54
32l	GREAT START COMPETITIVE	47,600.00	100.00 %	43,268.40	4,331.60
32d	GREAT START READINESS	632,400.00	100.00 %	574,851.60	57,548.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	998.59	100.00 %	907.72	90.87
81	INTERMEDIATE DISTRICTS	346,710.05	100.00 %	315,159.44	31,550.61
81(7)	ISD BEST PRACTICE	11,094.72	100.00 %	10,085.10	1,009.62
99.1	MATH AND SCIENCE	43,919.00	100.00 %	39,922.37	3,996.63
147c	MPSERS UAAL RATE STABILIZATION	76,384.12	100.00 %	69,433.26	6,950.86
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,109.18	100.00 %	24,109.18	0.00
25	PUPIL TRANSFER ADJUSTMENT	(1,641.19)	100.00 %	(1,491.84)	(149.35)
26a	RENAISSANCE ZONE	152.43	100.00 %	138.56	13.87
22i	TECHNOLOGY INFRASTRUCTURE GRANT	407.00	100.00 %	407.00	0.00
61a.2	VOC. ED. ADMINISTRATION	7,140.00	100.00 %	6,490.26	649.74
		\$3,567,310.19		\$3,244,916.04	\$322,394.15

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	6,710.00	100.00 %	6,710.00	0.00
51a	2012 SPECIAL EDUCATION	350,341.16	100.00 %	350,341.16	0.00
74	2012 BUS DRIVER SAFETY/NON SE AUX TRANS	5,634.00	100.00 %	5,634.00	0.00
32l	2012 GREAT START COMPETITIVE	(6,800.00)	100.00 %	(6,800.00)	0.00
32d	2012 GREAT START READINESS	(3,400.00)	100.00 %	(3,400.00)	0.00
		\$352,485.16		\$352,485.16	\$0.00
SUBTOTALS		\$3,919,795.35		\$3,597,401.20	\$322,394.15

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$294,093.42	11/20/2012	\$271,549.61	12/20/2012	\$281,727.43
01/22/2013	\$590,890.86	02/20/2013	\$485,409.79	03/20/2013	\$314,237.50
04/22/2013	\$314,644.61	05/15/2013	\$24,109.18	05/20/2013	\$314,237.37
06/20/2013	\$321,971.44	07/22/2013	\$384,529.99	08/20/2013	\$322,394.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 17010 ISD: 17
Sault Ste. Marie Area Schools

State Aid Membership	2,492.78
General ED K-12	2,342.39
Supplemental 2012	2,329.32
Fall 2012	2,343.84
Special ED K-12 Sec 52	150.39
Supplemental 2012	176.98
Fall 2012	147.44
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	215,562,871	18.000	3,880,132
Comm PP TV	15,109,450	6.000	90,657
Assumed Local Revenue			3,970,789
Local Revenue Per GE			1,695.19
Local Revenue Per Membership			1,592.92

Special Ed. Costs	1,984,129.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,924.13)	7,289,212.78	100.00 %	6,621,407.87	667,804.91
51c SPEC ED HEADLEE OBLIGATION	567,734.70	100.00 %	516,070.84	51,663.86
22b DISCRETIONARY PAYMENT	5,641,855.12	100.00 %	5,128,440.17	513,414.95
31A AT RISK	469,857.04	100.00 %	427,044.54	42,812.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,146.23	100.00 %	55,582.19	5,564.04
147a MPSERS COST OFFSET	230,244.93	100.00 %	209,292.96	20,951.97
147c MPSERS UAAL RATE STABILIZATION	218,082.95	100.00 %	198,237.68	19,845.27
11G NONPLAINTIFF DURANT DEBT SERVICE	48,289.69	100.00 %	48,289.69	0.00
22j PERFORMANCE-BASED FUNDING	99,711.20	100.00 %	90,637.48	9,073.72
25 PUPIL TRANSFER ADJUSTMENT	(1,497.69)	100.00 %	0.00	(1,497.69)
31d SCHOOL LUNCH	39,331.10	100.00 %	35,751.97	3,579.13
22i TECHNOLOGY INFRASTRUCTURE GRANT	25,000.00	100.00 %	25,000.00	0.00
61a.1 VOCATIONAL EDUCATION	124,424.67	100.00 %	113,102.03	11,322.64
	\$14,813,392.72		\$13,468,857.42	\$1,344,535.30

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	25.73	100.00 %	25.73	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.37)	100.00 %	(1.37)	0.00
22a	2010 PROP A OBLIGATION	1,033.59	100.00 %	1,033.59	0.00
22b	2010 DISCRETIONARY PAYMENT	(16.50)	100.00 %	(16.50)	0.00
22a	2011 PROP A OBLIGATION	11,361.30	100.00 %	10,485.43	875.87
22b	2011 DISCRETIONARY PAYMENT	15.71	100.00 %	12.87	2.84
22a	2012 PROP A OBLIGATION	12,832.54	100.00 %	9,826.49	3,006.05
51c	2012 SPEC ED HEADLEE OBLIGATION	(6,925.40)	100.00 %	(6,925.40)	0.00
22b	2012 DISCRETIONARY PAYMENT	6,929.86	100.00 %	6,908.53	21.33
31d	2012 SCHOOL LUNCH	7,737.21	100.00 %	7,737.21	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,937.90	100.00 %	0.00	1,937.90
		<u>\$34,930.57</u>		<u>\$29,086.58</u>	<u>\$5,843.99</u>
SUBTOTALS		\$14,848,323.29		\$13,497,944.00	\$1,350,379.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,270.81)				12,346,292.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,047,616.74
51a.3	SPECIAL ED HOLD HARMLESS				104,893.22
					<u>\$13,498,802.60</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,315,309.40	11/20/2012	\$1,326,866.55	12/20/2012	\$1,332,252.55
01/22/2013	\$1,327,008.87	02/20/2013	\$1,314,253.70	03/20/2013	\$1,313,807.62
04/22/2013	\$1,314,814.00	05/15/2013	\$48,289.69	05/20/2013	\$1,374,570.36
06/20/2013	\$1,312,706.74	07/22/2013	\$1,518,064.52	08/20/2013	\$1,350,379.29

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	144.15
General ED K-12	143.59
Supplemental 2012	144.45
Fall 2012	143.49
Special ED K-12 Sec 52	0.56
Supplemental 2012	0.55
Fall 2012	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,810.00
FY 1995 Foundation	7,538.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,123,041	18.000	2,018,215
Comm PP TV	1,211,900	6.000	7,271
Assumed Local Revenue			2,025,486
Local Revenue Per GE			14,106.04
Local Revenue Per Membership			14,051.24

Special Ed. Costs	120,367.00
Special Ed. Transp. Costs	10,432.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	41,787.42	100.00 %	37,984.76	3,802.66
22f BEST PRACTICE INCENTIVE	7,495.80	100.00 %	6,813.68	682.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,535.90	100.00 %	3,214.15	321.75
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
147a MPSERS COST OFFSET	27,358.68	100.00 %	24,869.08	2,489.60
147c MPSERS UAAL RATE STABILIZATION	25,913.54	100.00 %	23,555.44	2,358.10
11G NONPLAINTIFF DURANT DEBT SERVICE	3,206.92	100.00 %	3,206.92	0.00
22j PERFORMANCE-BASED FUNDING	4,324.50	100.00 %	3,930.97	393.53
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d SCHOOL LUNCH	4,888.29	100.00 %	4,443.46	444.83
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,500.00	100.00 %	1,500.00	0.00
	<u>\$318,311.05</u>		<u>\$289,773.16</u>	<u>\$28,537.89</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2007 DISCRETIONARY PAYMENT	29.42	100.00 %	29.42	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	31,096.27	100.00 %	31,096.27	0.00
31d	2012 SCHOOL LUNCH	(862.64)	100.00 %	(862.64)	0.00
31f	2012 SCHOOL BREAKFAST	3,635.84	100.00 %	3,635.84	0.00
		<u>\$33,898.89</u>		<u>\$33,898.89</u>	<u>\$0.00</u>
SUBTOTALS		\$352,209.94		\$323,672.05	\$28,537.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,490.64
51a	SPECIAL EDUCATION (Categorical Amount)				37,296.78
					<u>\$41,787.42</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$20,673.77	11/20/2012	\$24,758.67	12/20/2012	\$22,709.23
01/22/2013	\$71,570.72	02/20/2013	\$24,115.14	03/20/2013	\$26,236.59
04/22/2013	\$26,241.09	05/15/2013	\$3,206.92	05/20/2013	\$28,299.86
06/20/2013	\$26,151.54	07/22/2013	\$49,708.52	08/20/2013	\$28,537.89

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 17090 ISD: 17
Pickford Public Schools

State Aid Membership	532.98
General ED K-12	526.95
Supplemental 2012	536.75
Fall 2012	508.99
Special ED K-12 Sec 52	5.82
Supplemental 2012	5.47
Fall 2012	4.24
Special ED K-12 Sec 53	0.21
Supplemental 2012	0.62
Fall 2012	0.62

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,152.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,205,754	18.000	507,704
Comm PP TV	684,566	6.000	4,107
Assumed Local Revenue			<u>511,811</u>
Local Revenue Per GE			971.27
Local Revenue Per Membership			960.28

Special Ed. Costs	67,756.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,192.15)	2,234,332.11	100.00 %	2,031,007.89	203,324.22
51c	SPEC ED HEADLEE OBLIGATION	19,387.57	100.00 %	17,623.30	1,764.27
22b	DISCRETIONARY PAYMENT	952,882.03	100.00 %	866,169.77	86,712.26
107.1	ADULT EDUCATION PARTICIPANTS	204,266.73	100.00 %	184,126.82	20,139.91
31A	AT RISK	106,019.02	100.00 %	96,358.77	9,660.25
22f	BEST PRACTICE INCENTIVE	27,714.96	100.00 %	25,192.90	2,522.06
22f	BEST PRACTICE RESIDUAL	1,360.75	100.00 %	0.00	1,360.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,073.64	100.00 %	11,883.99	1,189.65
22d.4	ISOLATED DISTRICTS	17,679.33	100.00 %	16,070.52	1,608.81
147a	MPSERS COST OFFSET	55,536.71	100.00 %	50,482.95	5,053.76
147c	MPSERS UAAL RATE STABILIZATION	52,603.16	100.00 %	47,816.34	4,786.82
31d	SCHOOL LUNCH	6,731.50	100.00 %	6,118.93	612.57
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,400.00	100.00 %	5,400.00	0.00
		<u>\$3,696,987.51</u>		<u>\$3,358,252.18</u>	<u>\$338,735.33</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	728.47	100.00 %	0.00	728.47
22b	2011 DISCRETIONARY PAYMENT	0.86	100.00 %	0.00	0.86
22a	2012 PROP A OBLIGATION	1,180.47	100.00 %	444.03	736.44
51c	2012 SPEC ED HEADLEE OBLIGATION	(5,944.80)	100.00 %	(5,944.80)	0.00
22b	2012 DISCRETIONARY PAYMENT	5,533.07	100.00 %	5,530.83	2.24
31d	2012 SCHOOL LUNCH	(72.83)	100.00 %	(72.83)	0.00
31f	2012 SCHOOL BREAKFAST	4,578.72	100.00 %	4,578.72	0.00
107	2012 ADULT ED COMPLIANCE	(6,911.25)	100.00 %	(6,911.25)	0.00
		<u>(907.29)</u>		<u>(2,375.30)</u>	<u>\$1,468.01</u>
SUBTOTALS		\$3,696,080.22		\$3,355,876.88	\$340,203.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,994.73) 20(5) Adjust: 4.49 FTEs, \$1,382.37				3,160,305.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,542.12
51a.3	SPECIAL ED HOLD HARMLESS				4,291.39
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				<u>1,462.86</u>
					<u>\$3,206,601.71</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$323,262.91	11/20/2012	\$340,220.59	12/20/2012	\$320,287.77
01/22/2013	\$331,629.05	02/20/2013	\$334,267.83	03/20/2013	\$329,580.29
04/22/2013	\$330,126.70	05/20/2013	\$339,242.12	06/20/2013	\$328,917.99
07/22/2013	\$378,341.63	08/20/2013	\$340,203.34		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	536.27	7.37	0.00	7.37	543.64
2012	532.81	5.72	0.00	5.72	538.53
2013	511.77	4.36	0.62	4.98	516.75
	<u>526.95</u>	<u>5.82</u>	<u>0.21</u>	<u>6.02</u>	<u>532.97</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 17110 ISD: 17
Rudyard Area Schools

State Aid Membership	810.40
General ED K-12	797.79
Supplemental 2012	780.75
Fall 2012	750.72
Special ED K-12 Sec 52	12.61
Supplemental 2012	7.10
Fall 2012	6.62
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	53,547,722	18.000	963,859
Comm PP TV	2,050,600	6.000	12,304
Assumed Local Revenue			976,163
Local Revenue Per GE			1,223.58
Local Revenue Per Membership			1,204.54

Special Ed. Costs	328,028.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,996.24)	2,428,152.90	100.00 %	2,206,704.79	221,448.11
51c SPEC ED HEADLEE OBLIGATION	93,861.28	100.00 %	85,319.90	8,541.38
22b DISCRETIONARY PAYMENT	2,167,848.31	100.00 %	1,970,574.43	197,273.88
31A AT RISK	207,700.91	100.00 %	188,775.58	18,925.33
22f BEST PRACTICE INCENTIVE	42,140.80	100.00 %	38,305.99	3,834.81
22f BEST PRACTICE RESIDUAL	2,069.03	100.00 %	0.00	2,069.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,878.57	100.00 %	18,069.70	1,808.87
22d.4 ISOLATED DISTRICTS	26,881.55	100.00 %	24,435.35	2,446.20
147a MPSERS COST OFFSET	82,581.60	100.00 %	75,066.79	7,514.81
147c MPSERS UAAL RATE STABILIZATION	78,219.49	100.00 %	71,101.62	7,117.87
11G NONPLAINTIFF DURANT DEBT SERVICE	5,887.85	100.00 %	5,887.85	0.00
26a RENAISSANCE ZONE	2,820.65	100.00 %	2,563.97	256.68
31d SCHOOL LUNCH	18,506.20	100.00 %	16,822.14	1,684.06
22i TECHNOLOGY INFRASTRUCTURE GRANT	8,200.00	100.00 %	8,200.00	0.00
	\$5,184,749.14		\$4,711,828.11	\$472,921.03

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	146.35	100.00 %	146.35	0.00
22b	2010 DISCRETIONARY PAYMENT	5.21	100.00 %	5.21	0.00
22a	2011 PROP A OBLIGATION	1,097.20	100.00 %	1,097.20	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.13)	100.00 %	(9.13)	0.00
22a	2012 PROP A OBLIGATION	2,011.61	100.00 %	1,764.42	247.19
51c	2012 SPEC ED HEADLEE OBLIGATION	(5,272.09)	100.00 %	(5,272.09)	0.00
22b	2012 DISCRETIONARY PAYMENT	4,107.06	100.00 %	4,111.96	(4.90)
31d	2012 SCHOOL LUNCH	1,091.68	100.00 %	1,091.68	0.00
31f	2012 SCHOOL BREAKFAST	857.18	100.00 %	857.18	0.00
		<u>\$4,035.07</u>		<u>\$3,792.78</u>	<u>\$242.29</u>
SUBTOTALS		\$5,188,784.21		\$4,715,620.89	\$473,163.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,742.42)	4,581,245.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	87,841.26
51a.3	SPECIAL ED HOLD HARMLESS	14,755.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>6,020.02</u>
		\$4,689,862.49

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$461,288.24	11/20/2012	\$461,105.14	12/20/2012	\$470,271.73
01/22/2013	\$463,718.76	02/20/2013	\$466,181.66	03/20/2013	\$461,216.71
04/22/2013	\$461,850.47	05/15/2013	\$5,887.85	05/20/2013	\$470,737.85
06/20/2013	\$459,556.66	07/22/2013	\$533,805.82	08/20/2013	\$473,163.32

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	830.80	23.13	0.00	23.13	853.93
2012	808.86	8.03	0.00	8.03	816.89
2013	<u>753.72</u>	<u>6.67</u>	<u>0.00</u>	<u>6.67</u>	<u>760.39</u>
	797.79	12.61	0.00	12.61	810.40

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 17140 ISD: 17
Brimley Area Schools

State Aid Membership	496.90
General ED K-12	491.18
Supplemental 2012	480.29
Fall 2012	492.39
Special ED K-12 Sec 52	5.72
Supplemental 2012	5.41
Fall 2012	5.75
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	57,258,915	18.000	1,030,660
Comm PP TV	2,019,000	6.000	12,114
Assumed Local Revenue			1,042,774
Local Revenue Per GE			2,123.00
Local Revenue Per Membership			2,098.56

Special Ed. Costs	393,219.00
Special Ed. Transp. Costs	1,127.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,412.72)	1,198,880.57	100.00 %	1,088,730.02	110,150.55
51c SPEC ED HEADLEE OBLIGATION	113,308.49	100.00 %	102,997.42	10,311.07
22b DISCRETIONARY PAYMENT	1,179,904.17	100.00 %	1,072,531.62	107,372.55
31A AT RISK	93,971.41	100.00 %	85,408.90	8,562.51
22f BEST PRACTICE INCENTIVE	25,838.80	100.00 %	23,487.47	2,351.33
22f BEST PRACTICE RESIDUAL	1,268.63	100.00 %	0.00	1,268.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,188.62	100.00 %	11,079.51	1,109.11
22d.4 ISOLATED DISTRICTS	16,482.53	100.00 %	14,982.63	1,499.90
147a MPSERS COST OFFSET	55,411.33	100.00 %	50,368.98	5,042.35
147c MPSERS UAAL RATE STABILIZATION	52,484.40	100.00 %	47,708.38	4,776.02
11G NONPLAINTIFF DURANT DEBT SERVICE	11,906.13	100.00 %	11,906.13	0.00
22j PERFORMANCE-BASED FUNDING	19,876.00	100.00 %	18,067.28	1,808.72
95 PRICIPAL EDUCATOR EVALUATION TRAINI	400.00	100.00 %	363.60	36.40
31d SCHOOL LUNCH	8,472.58	100.00 %	7,701.58	771.00
22i TECHNOLOGY INFRASTRUCTURE GRANT	5,000.00	100.00 %	5,000.00	0.00
	\$2,795,393.66		\$2,540,333.52	\$255,060.14

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	459.11	100.00 %	459.11	0.00
22b	2010 DISCRETIONARY PAYMENT	4.35	100.00 %	4.35	0.00
22a	2011 PROP A OBLIGATION	459.09	100.00 %	459.09	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.30)	100.00 %	(0.30)	0.00
22a	2012 PROP A OBLIGATION	7,373.69	100.00 %	7,373.69	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(10,720.32)	100.00 %	(10,720.32)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.31	100.00 %	3.31	0.00
31d	2012 SCHOOL LUNCH	189.88	100.00 %	189.88	0.00
31f	2012 SCHOOL BREAKFAST	2,793.12	100.00 %	2,793.12	0.00
		<u>\$561.93</u>		<u>\$561.93</u>	<u>\$0.00</u>
SUBTOTALS		\$2,795,955.59		\$2,540,895.45	\$255,060.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,843.00)				2,378,784.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,845.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>73,462.97</u>
					<u>\$2,492,093.23</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$237,512.19	11/20/2012	\$258,986.15	12/20/2012	\$253,727.52
01/22/2013	\$233,932.98	02/20/2013	\$251,458.95	03/20/2013	\$244,818.09
04/22/2013	\$246,566.00	05/15/2013	\$11,906.13	05/20/2013	\$260,520.89
06/20/2013	\$246,166.57	07/22/2013	\$295,299.98	08/20/2013	\$255,060.14

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 17160 ISD: 17

Whitefish Township Schools

State Aid Membership	46.20
General ED K-12	45.86
Supplemental 2012	47.61
Fall 2012	45.67
Special ED K-12 Sec 52	0.34
Supplemental 2012	0.39
Fall 2012	0.33
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	10,791.00
FY 1995 Foundation	9,429.95

	Amount	Mills	Revenue
Non-Pre TV	47,331,154	18.000	851,961
Comm PP TV	425,200	6.000	2,551
Assumed Local Revenue			854,512
Local Revenue Per GE			18,633.06
Local Revenue Per Membership			18,495.93

Special Ed. Costs	24,504.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,011.53	100.00 %	6,373.48	638.05
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22f	BEST PRACTICE INCENTIVE	2,402.40	100.00 %	2,183.78	218.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,133.26	100.00 %	1,030.13	103.13
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
147a	MPSERS COST OFFSET	9,974.06	100.00 %	9,066.43	907.63
147c	MPSERS UAAL RATE STABILIZATION	9,447.21	100.00 %	8,587.52	859.69
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	3,311.30	100.00 %	3,009.97	301.33
22i	TECHNOLOGY INFRASTRUCTURE GRANT	500.00	100.00 %	500.00	0.00
		\$250,129.76		\$227,413.46	\$22,716.30

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	6,635.54	100.00 %	6,635.54	0.00
31d	2012 SCHOOL LUNCH	146.99	100.00 %	146.99	0.00
31f	2012 SCHOOL BREAKFAST	562.12	100.00 %	562.12	0.00
		\$7,344.65		\$7,344.65	\$0.00
SUBTOTALS		\$257,474.41		\$234,758.11	\$22,716.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,452.68
	20(5) Adjust: 0.26 FTEs, \$-273.78				
51a	SPECIAL EDUCATION (Categorical Amount)				4,558.85
					\$7,011.53

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$20,199.29	11/20/2012	\$22,107.52	12/20/2012	\$21,155.93
01/22/2013	\$29,629.65	02/20/2013	\$22,046.44	03/20/2013	\$21,600.77
04/22/2013	\$21,601.12	05/20/2013	\$22,416.80	06/20/2013	\$23,579.75
07/22/2013	\$30,420.84	08/20/2013	\$22,716.30		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	478.30
General ED K-12	472.66
Supplemental 2012	459.60
Fall 2012	474.11
Special ED K-12 Sec 52	5.64
Supplemental 2012	3.40
Fall 2012	5.89
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
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	1,171,332.78	100.00 %	1,064,741.50	106,591.28
11(3)	PSA PROTECTED	2,160,505.02	100.00 %	1,963,899.06	196,605.96
31A	AT RISK	104,573.31	100.00 %	95,044.79	9,528.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,732.38	100.00 %	10,664.78	1,067.60
147a	MPSERS COST OFFSET	75,594.18	100.00 %	68,715.22	6,878.96
147c	MPSERS UAAL RATE STABILIZATION	71,601.15	100.00 %	65,085.54	6,515.61
31d	SCHOOL LUNCH	3,956.89	100.00 %	3,596.81	360.08
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,800.00	100.00 %	4,800.00	0.00
		\$3,604,095.71		\$3,276,547.70	\$327,548.01

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
31d	2012 SCHOOL LUNCH	(255.19)	100.00 %	(255.19)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(15,728.08)	100.00 %	(12,582.46)	(3,145.62)
		(\$15,983.27)		(\$12,837.65)	(\$3,145.62)

SUBTOTALS

	\$3,588,112.44		\$3,263,710.05	\$324,402.39
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)			3,292,549.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)			39,288.24
				\$3,331,837.80

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$303,225.96	11/20/2012	\$338,619.69	12/20/2012	\$320,947.83
01/22/2013	\$322,679.76	02/20/2013	\$324,180.22	03/20/2013	\$320,708.18
04/22/2013	\$317,785.78	05/20/2013	\$316,977.82	06/20/2013	\$315,956.27
07/22/2013	\$382,628.54	08/20/2013	\$324,402.39		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	85.90
General ED K-12	83.36
Supplemental 2012	83.84
Fall 2012	83.31
Special ED K-12 Sec 52	2.54
Supplemental 2012	1.15
Fall 2012	2.69
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	67,444.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,298.29	100.00 %	17,542.15	1,756.14
22b DISCRETIONARY PAYMENT	193,166.81	100.00 %	175,588.63	17,578.18
11(3) PSA PROTECTED	387,518.95	100.00 %	352,254.73	35,264.22
31A AT RISK	26,986.66	100.00 %	24,527.68	2,458.98
22f BEST PRACTICE INCENTIVE	4,466.80	100.00 %	4,060.32	406.48
22f BEST PRACTICE RESIDUAL	219.31	100.00 %	0.00	219.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,107.07	100.00 %	1,915.34	191.73
31d SCHOOL LUNCH	935.21	100.00 %	850.11	85.10
22i TECHNOLOGY INFRASTRUCTURE GRANT	900.00	100.00 %	900.00	0.00
	\$635,599.10		\$577,638.96	\$57,960.14

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(1,060.14)	100.00 %	(1,060.14)	0.00
31d	2012 SCHOOL LUNCH	(147.75)	100.00 %	(147.75)	0.00
31f	2012 SCHOOL BREAKFAST	346.20	100.00 %	346.20	0.00
		<u>(\$861.69)</u>		<u>(\$861.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$634,737.41		\$576,777.27	\$57,960.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				580,685.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,693.64
51a	SPECIAL EDUCATION (Categorical Amount)				1,604.65
					<u>\$599,984.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$59,352.66	11/20/2012	\$54,914.21	12/20/2012	\$57,137.32
01/22/2013	\$56,016.31	02/20/2013	\$57,660.33	03/20/2013	\$56,980.28
04/22/2013	\$59,179.29	05/20/2013	\$60,588.36	06/20/2013	\$57,270.18
07/22/2013	\$57,678.33	08/20/2013	\$57,960.14		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	59.66
General ED K-12	59.59
Supplemental 2012	52.87
Fall 2012	60.34
Special ED K-12 Sec 52	0.07
Supplemental 2012	0.13
Fall 2012	0.06
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 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	96,052.60	100.00 %	87,311.81	8,740.79
11(3) PSA PROTECTED	328,130.00	100.00 %	298,270.17	29,859.83
31A AT RISK	11,963.15	100.00 %	10,873.14	1,090.01
22f BEST PRACTICE INCENTIVE	3,102.32	100.00 %	2,820.01	282.31
22f BEST PRACTICE RESIDUAL	152.32	100.00 %	0.00	152.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,463.42	100.00 %	1,330.26	133.16
22i TECHNOLOGY INFRASTRUCTURE GRANT	700.00	100.00 %	700.00	0.00
	\$441,563.81		\$401,305.39	\$40,258.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	423,684.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	497.70
		\$424,182.60

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$34,322.29	11/20/2012	\$45,987.26	12/20/2012	\$40,157.53
01/22/2013	\$40,410.17	02/20/2013	\$42,045.04	03/20/2013	\$38,298.84
04/22/2013	\$40,087.41	05/20/2013	\$40,046.76	06/20/2013	\$39,887.61
07/22/2013	\$40,062.48	08/20/2013	\$40,258.42		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 18000	ISD: 18	LEA Membership	7,614.89
Clare-Gladwin Regional Education Service District		ISD Membership	113.12
		Supplemental 2012	125.40
		Fall 2012	111.75
Homestead Tax Value	964,304,077.00		
Non-Homestead Tax Value	867,363,533.00		
Com Pers Prop Tax Value	23,949,969.00	Mills	
Ind Pers Prop Tax Value	27,672,731.00	Special Ed.	1.6310
		Voc. Ed.	0.0000
		Operating	0.4075
		Special Ed. Costs	5,363,302.00
		Special Ed. Transp. Costs	907,943.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	787,993.92	100.00 %	716,286.47	71,707.45
	113.12 Total FTEs				
51a	SPECIAL EDUCATION	1,385,992.27	100.00 %	1,259,866.97	126,125.30
32p	Early Childhood Block Grants	118,970.00	100.00 %	108,143.73	10,826.27
32l	GREAT START COMPETITIVE	122,400.00	100.00 %	111,261.60	11,138.40
32d	GREAT START READINESS	673,200.00	100.00 %	611,938.80	61,261.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,774.76	100.00 %	2,522.27	252.49
81	INTERMEDIATE DISTRICTS	458,561.93	100.00 %	416,832.79	41,729.14
81(7)	ISD BEST PRACTICE	14,673.98	100.00 %	13,338.65	1,335.33
147c	MPSERS UAAL RATE STABILIZATION	124,945.92	100.00 %	113,576.00	11,369.92
11G	NONPLAINTIFF DURANT DEBT SERVICE	194,618.16	100.00 %	194,618.16	0.00
26a	RENAISSANCE ZONE	4,563.25	100.00 %	4,161.34	401.91
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,132.00	100.00 %	1,132.00	0.00
61a.2	VOC. ED. ADMINISTRATION	13,300.00	100.00 %	12,089.70	1,210.30
61a.1	VOCATIONAL EDUCATION	201,644.22	100.00 %	183,294.60	18,349.62
		<u>\$4,104,770.41</u>		<u>\$3,749,063.08</u>	<u>\$355,707.33</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	242,553.46	100.00 %	242,553.46	0.00
32l	2012 GREAT START COMPETITIVE	(13,600.00)	100.00 %	(13,600.00)	0.00
61a.1	2012 VOCATIONAL EDUCATION	3,076.89	100.00 %	0.00	3,076.89
		<u>\$232,030.35</u>		<u>\$228,953.46</u>	<u>\$3,076.89</u>
SUBTOTALS		\$4,336,800.76		\$3,978,016.54	\$358,784.22

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$317,247.11	11/20/2012	\$303,647.73	12/20/2012	\$317,162.29
01/22/2013	\$529,402.33	02/20/2013	\$463,874.63	03/20/2013	\$348,479.47
04/22/2013	\$342,943.07	05/15/2013	\$194,618.16	05/20/2013	\$341,810.34
06/20/2013	\$361,281.58	07/22/2013	\$457,549.83	08/20/2013	\$358,784.22

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 18010 ISD: 18
Clare Public Schools

State Aid Membership	1,531.45
General ED K-12	1,500.35
Supplemental 2012	1,492.94
Fall 2012	1,501.17
Special ED K-12 Sec 52	31.10
Supplemental 2012	38.25
Fall 2012	30.30
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	84,084,421	18.000	1,513,520
Comm PP TV	6,261,213	6.000	37,567
Assumed Local Revenue			1,551,087
Local Revenue Per GE			1,033.82
Local Revenue Per Membership			1,012.82

Special Ed. Costs	730,752.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,722.79)	5,701,266.75	100.00 %	5,182,451.48	518,815.27
51c SPEC ED HEADLEE OBLIGATION	209,095.92	100.00 %	190,068.19	19,027.73
22b DISCRETIONARY PAYMENT	3,249,148.08	100.00 %	2,953,475.60	295,672.48
107.1 ADULT EDUCATION PARTICIPANTS	58,922.56	100.00 %	28,967.80	29,954.76
31A AT RISK	322,876.12	100.00 %	293,456.25	29,419.87
22f BEST PRACTICE INCENTIVE	79,635.40	100.00 %	72,388.58	7,246.82
22f BEST PRACTICE RESIDUAL	3,909.94	100.00 %	0.00	3,909.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,565.44	100.00 %	34,147.15	3,418.29
147a MPSERS COST OFFSET	140,791.12	100.00 %	127,979.33	12,811.79
147c MPSERS UAAL RATE STABILIZATION	133,354.27	100.00 %	121,219.20	12,135.07
11G NONPLAINTIFF DURANT DEBT SERVICE	9,941.87	100.00 %	9,941.87	0.00
22j PERFORMANCE-BASED FUNDING	61,258.00	100.00 %	55,683.52	5,574.48
31d SCHOOL LUNCH	20,488.84	100.00 %	18,624.36	1,864.48
22i TECHNOLOGY INFRASTRUCTURE GRANT	15,400.00	100.00 %	15,400.00	0.00
	\$10,043,654.31		\$9,103,803.33	\$939,850.98

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	504.15	100.00 %	504.15	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.61)	100.00 %	(11.61)	0.00
22a	2010 PROP A OBLIGATION	2,512.86	100.00 %	2,512.86	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.97)	100.00 %	(3.97)	0.00
22a	2011 PROP A OBLIGATION	5,702.74	100.00 %	5,702.74	0.00
22b	2011 DISCRETIONARY PAYMENT	1.67	100.00 %	1.67	0.00
22a	2012 PROP A OBLIGATION	9,234.41	100.00 %	9,234.41	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(3,709.77)	100.00 %	(3,709.77)	0.00
22b	2012 DISCRETIONARY PAYMENT	3,692.65	100.00 %	3,692.65	0.00
31d	2012 SCHOOL LUNCH	164.96	100.00 %	164.96	0.00
31f	2012 SCHOOL BREAKFAST	8,462.41	100.00 %	8,462.41	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,225.70	100.00 %	1,225.70	0.00
		\$27,776.20		\$27,776.20	\$0.00

SUBTOTALS	\$10,071,430.51	\$9,131,579.53	\$939,850.98
------------------	-----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	661,782.00
MFA - SAN 2012 B-3	278,068.98
	\$939,850.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,932.18)	8,900,346.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	216,642.60
51a.3	SPECIAL ED HOLD HARMLESS	42,521.89
		\$9,159,510.75

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$884,077.76	11/20/2012	\$911,460.36	12/20/2012	\$902,247.39
01/22/2013	\$899,366.67	02/20/2013	\$912,134.22	03/20/2013	\$894,438.52
04/22/2013	\$895,128.73	05/15/2013	\$9,941.87	05/20/2013	\$914,882.29
06/20/2013	\$890,895.20	07/22/2013	\$1,017,006.52	08/20/2013	\$939,850.98

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 18020 ISD: 18
 Farwell Area Schools

State Aid Membership	1,479.35
General ED K-12	1,439.36
Supplemental 2012	1,358.92
Fall 2012	1,448.30
Special ED K-12 Sec 52	39.99
Supplemental 2012	42.55
Fall 2012	39.70
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	214,324,313	18.000	3,857,838
Comm PP TV	2,816,705	6.000	16,900
Assumed Local Revenue			3,874,738
Local Revenue Per GE			2,691.99
Local Revenue Per Membership			2,619.22

Special Ed. Costs	594,793.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,580.78)	2,338,526.89	100.00 %	2,125,720.94	212,805.95
51c	SPEC ED HEADLEE OBLIGATION	170,192.88	100.00 %	154,705.33	15,487.55
22b	DISCRETIONARY PAYMENT	3,959,361.41	100.00 %	3,599,059.52	360,301.89
31A	AT RISK	391,788.49	100.00 %	356,089.45	35,699.04
22f	BEST PRACTICE INCENTIVE	76,926.20	100.00 %	69,925.92	7,000.28
22f	BEST PRACTICE RESIDUAL	3,776.93	100.00 %	0.00	3,776.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,287.47	100.00 %	32,985.46	3,302.01
147a	MPSERS COST OFFSET	132,224.91	100.00 %	120,192.62	12,032.29
147c	MPSERS UAAL RATE STABILIZATION	125,240.54	100.00 %	113,843.81	11,396.73
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,302.63	100.00 %	15,302.63	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,400.00	100.00 %	1,272.60	127.40
26a	RENAISSANCE ZONE	25,954.03	100.00 %	23,592.21	2,361.82
31d	SCHOOL LUNCH	25,706.69	100.00 %	23,367.38	2,339.31
22i	TECHNOLOGY INFRASTRUCTURE GRANT	14,900.00	100.00 %	14,900.00	0.00
		\$7,317,589.07		\$6,650,957.87	\$666,631.20

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	2,961.09	100.00 %	2,961.09	0.00
22b	2010 DISCRETIONARY PAYMENT	2.93	100.00 %	2.93	0.00
22a	2011 PROP A OBLIGATION	4,409.02	100.00 %	4,409.02	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.92)	100.00 %	(11.92)	0.00
22a	2012 PROP A OBLIGATION	20,500.69	100.00 %	20,500.69	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(37,402.81)	100.00 %	(37,402.81)	0.00
22b	2012 DISCRETIONARY PAYMENT	29,121.22	100.00 %	29,121.22	0.00
31d	2012 SCHOOL LUNCH	1,802.26	100.00 %	1,802.26	0.00
31f	2012 SCHOOL BREAKFAST	12,431.97	100.00 %	12,431.97	0.00
		<u>\$33,814.45</u>		<u>\$33,814.45</u>	<u>\$0.00</u>
SUBTOTALS		\$7,351,403.52		\$6,684,772.32	\$666,631.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,274.01)	6,151,839.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	278,570.34
51a.3	SPECIAL ED HOLD HARMLESS	37,671.81
		<u>\$6,468,081.18</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$667,356.96	11/20/2012	\$680,521.15	12/20/2012	\$641,822.44
01/22/2013	\$619,572.33	02/20/2013	\$628,558.29	03/20/2013	\$639,736.86
04/22/2013	\$640,571.45	05/15/2013	\$15,302.63	05/20/2013	\$685,951.05
06/20/2013	\$700,770.72	07/22/2013	\$764,608.44	08/20/2013	\$666,631.20

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,494.10
General ED K-12	1,425.72
Supplemental 2012	1,422.40
Fall 2012	1,426.09
Special ED K-12 Sec 52	68.38
Supplemental 2012	81.66
Fall 2012	66.90
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	204,371,609	18.000	3,678,689
Comm PP TV	5,166,402	6.000	30,998
Assumed Local Revenue			3,709,687
Local Revenue Per GE			2,601.97
Local Revenue Per Membership			2,482.89

Special Ed. Costs	1,338,029.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,717.11)	2,565,534.05	100.00 %	2,332,070.45	233,463.60
51c	SPEC ED HEADLEE OBLIGATION	382,860.94	100.00 %	348,020.59	34,840.35
22b	DISCRETIONARY PAYMENT	3,816,588.18	100.00 %	3,469,278.66	347,309.52
31A	AT RISK	510,337.03	100.00 %	463,836.07	46,500.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,649.27	100.00 %	33,314.35	3,334.92
147a	MPSERS COST OFFSET	130,950.41	100.00 %	119,034.10	11,916.31
147c	MPSERS UAAL RATE STABILIZATION	124,033.36	100.00 %	112,746.48	11,286.88
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,265.07	100.00 %	19,265.07	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,200.00	100.00 %	1,090.80	109.20
26a	RENAISSANCE ZONE	3,148.69	100.00 %	2,921.06	227.63
31d	SCHOOL LUNCH	27,372.54	100.00 %	24,881.64	2,490.90
22i	TECHNOLOGY INFRASTRUCTURE GRANT	15,000.00	100.00 %	15,000.00	0.00
		\$7,632,939.54		\$6,941,459.27	\$691,480.27

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,416.51)	100.00 %	(2,416.51)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.11	100.00 %	0.11	0.00
22a	2011 PROP A OBLIGATION	(2,571.84)	100.00 %	(2,571.84)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.81	100.00 %	1.81	0.00
22a	2012 PROP A OBLIGATION	3,705.49	100.00 %	1,161.89	2,543.60
51c	2012 SPEC ED HEADLEE OBLIGATION	(85,969.59)	100.00 %	(85,969.59)	0.00
22b	2012 DISCRETIONARY PAYMENT	85,956.77	100.00 %	85,969.11	(12.34)
31d	2012 SCHOOL LUNCH	(3,041.72)	100.00 %	(3,041.72)	0.00
31f	2012 SCHOOL BREAKFAST	9,995.09	100.00 %	9,995.09	0.00
		<u>\$5,659.61</u>		<u>\$3,128.35</u>	<u>\$2,531.26</u>
SUBTOTALS		\$7,638,599.15		\$6,944,587.62	\$694,011.53

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	110,297.00
MFA - SAN 2012 B-3	91,314.00
	<u>\$201,611.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,364.03)	6,221,884.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	476,335.08
51a.3	SPECIAL ED HOLD HARMLESS	66,763.24
		<u>\$6,764,983.17</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$731,777.67	11/20/2012	\$649,920.56	12/20/2012	\$682,866.35
01/22/2013	\$664,842.34	02/20/2013	\$679,528.15	03/20/2013	\$678,628.47
04/22/2013	\$679,712.27	05/15/2013	\$19,265.07	05/20/2013	\$694,027.21
06/20/2013	\$671,817.50	07/22/2013	\$792,202.03	08/20/2013	\$694,011.53

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 19000	ISD: 19	LEA Membership	10,154.82
Clinton County RESA		ISD Membership	190.84
		Supplemental 2012	199.09
Homestead Tax Value	1,441,233,805.00	Fall 2012	189.92
Non-Homestead Tax Value	308,631,614.00		
Com Pers Prop Tax Value	22,683,532.00		
Ind Pers Prop Tax Value	27,359,707.00		
		Mills	
		Special Ed.	2.6045
		Voc. Ed.	0.9570
		Operating	0.2000
		Special Ed. Costs	5,602,647.00
		Special Ed. Transp. Costs	1,063,719.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	995,457.62	100.00 %	904,870.98	90,586.64
	142.83 Total FTEs				
51a	SPECIAL EDUCATION	1,356,706.28	100.00 %	1,233,246.01	123,460.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	334,368.00	100.00 %	303,940.51	30,427.49
	48.00 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	533,216.20	100.00 %	484,693.53	48,522.67
24	COURT PLACED CHILDREN	64,228.29	100.00 %	58,383.52	5,844.77
32p	Early Childhood Block Grants	114,657.00	100.00 %	104,223.21	10,433.79
32d	GREAT START READINESS	496,400.00	100.00 %	451,227.60	45,172.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,681.18	100.00 %	4,255.21	425.97
81	INTERMEDIATE DISTRICTS	426,422.91	100.00 %	387,618.43	38,804.48
81(7)	ISD BEST PRACTICE	13,645.53	100.00 %	12,403.79	1,241.74
99.1	MATH AND SCIENCE	0.00	0.00 %	0.00	0.00
147c	MPSERS UAAL RATE STABILIZATION	128,225.70	100.00 %	116,557.32	11,668.38
11G	NONPLAINTIFF DURANT DEBT SERVICE	49,457.55	100.00 %	49,457.55	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAININ	350.00	100.00 %	318.15	31.85
25	PUPIL TRANSFER ADJUSTMENT	(11,737.71)	100.00 %	(3,482.65)	(8,255.06)
26a	RENAISSANCE ZONE	47,770.07	100.00 %	43,422.99	4,347.08
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,909.00	100.00 %	1,909.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
62	VOC. ED. MILLAGE EQUALIZATION	120,088.07	100.00 %	109,160.06	10,928.01
61a.1	VOCATIONAL EDUCATION	114,142.80	100.00 %	103,755.81	10,386.99
		<u>\$4,803,988.49</u>		<u>\$4,378,687.02</u>	<u>\$425,301.47</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	322,764.35	100.00 %	322,764.35	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	(67,899.80)	100.00 %	(67,899.80)	0.00
24	2012 COURT PLACED CHILDREN	58,310.95	100.00 %	58,310.95	0.00
54	2012 SCHOOL FOR DEAF/BLIND	0.24	100.00 %	0.24	0.00
51a.1	2012 TUITION DEDUCT-DEAF	2,757.27	100.00 %	2,757.27	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,933.91	100.00 %	0.00	1,933.91
		<u>\$317,866.92</u>		<u>\$315,933.01</u>	<u>\$1,933.91</u>
SUBTOTALS		\$5,121,855.41		\$4,694,620.03	\$427,235.38

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$396,429.78	11/20/2012	\$390,316.48	12/20/2012	\$410,938.27
01/22/2013	\$862,548.63	02/20/2013	\$410,052.21	03/20/2013	\$428,952.98
04/22/2013	\$316,387.20	05/15/2013	\$49,457.55	05/20/2013	\$468,248.01
06/20/2013	\$423,655.00	07/22/2013	\$537,633.92	08/20/2013	\$427,235.38

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 19010 ISD: 19
DeWitt Public Schools

State Aid Membership	3,022.92
General ED K-12	3,005.31
Supplemental 2012	2,968.59
Fall 2012	3,009.39
Special ED K-12 Sec 52	17.61
Supplemental 2012	14.24
Fall 2012	17.98
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	67,072,542	18.000	1,207,306
Comm PP TV	4,000,742	6.000	24,004
Assumed Local Revenue			1,231,310
Local Revenue Per GE			409.71
Local Revenue Per Membership			407.32

Special Ed. Costs	1,821,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,540.38)	13,725,205.51	100.00 %	12,476,211.81	1,248,993.70
51c SPEC ED HEADLEE OBLIGATION	521,087.91	100.00 %	473,668.91	47,419.00
22b DISCRETIONARY PAYMENT	5,988,809.67	100.00 %	5,443,827.99	544,981.68
31A AT RISK	130,114.26	100.00 %	118,258.49	11,855.77
22f BEST PRACTICE INCENTIVE	157,191.84	100.00 %	142,887.38	14,304.46
22f BEST PRACTICE RESIDUAL	7,717.81	100.00 %	0.00	7,717.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	74,150.21	100.00 %	67,402.86	6,747.35
147a MPSERS COST OFFSET	271,098.34	100.00 %	246,428.76	24,669.58
147c MPSERS UAAL RATE STABILIZATION	256,778.41	100.00 %	233,411.90	23,366.51
11G NONPLAINTIFF DURANT DEBT SERVICE	16,165.15	100.00 %	16,165.15	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
31d SCHOOL LUNCH	35,824.88	100.00 %	32,564.82	3,260.06
22i TECHNOLOGY INFRASTRUCTURE GRANT	30,300.00	100.00 %	30,300.00	0.00
61a.1 VOCATIONAL EDUCATION	14,416.05	100.00 %	13,104.19	1,311.86
	\$21,230,660.04		\$19,295,868.46	\$1,934,791.58

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	146.70	100.00 %	146.70	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.25)	100.00 %	(2.25)	0.00
22a	2007 PROP A OBLIGATION	238.00	100.00 %	238.00	0.00
22b	2007 DISCRETIONARY PAYMENT	(32.77)	100.00 %	(32.77)	0.00
22a	2008 PROP A OBLIGATION	3,431.04	100.00 %	3,431.04	0.00
22b	2008 DISCRETIONARY PAYMENT	20.07	100.00 %	20.07	0.00
22a	2009 PROP A OBLIGATION	4,779.80	100.00 %	4,779.80	0.00
22b	2009 DISCRETIONARY PAYMENT	(24.28)	100.00 %	(24.28)	0.00
22a	2010 PROP A OBLIGATION	4,616.07	100.00 %	4,616.07	0.00
22b	2010 DISCRETIONARY PAYMENT	13.14	100.00 %	13.14	0.00
22a	2011 PROP A OBLIGATION	933.04	100.00 %	933.04	0.00
22b	2011 DISCRETIONARY PAYMENT	24.00	100.00 %	24.00	0.00
22a	2012 PROP A OBLIGATION	8,357.31	100.00 %	8,357.31	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	20,464.30	100.00 %	20,464.30	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.13)	100.00 %	(11.13)	0.00
31d	2012 SCHOOL LUNCH	(2,978.57)	100.00 %	(2,978.57)	0.00
31f	2012 SCHOOL BREAKFAST	915.50	100.00 %	915.50	0.00
61a.1	2012 VOCATIONAL EDUCATION	177.98	100.00 %	0.00	177.98
		<u>\$41,067.95</u>		<u>\$40,889.97</u>	<u>\$177.98</u>
SUBTOTALS		\$21,271,727.99		\$19,336,758.43	\$1,934,969.56

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,144,331.38
MFA - SAN 2012 B-3	790,638.18
	<u>\$1,934,969.56</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,556.29) 20(5) Adjust: 37.30 FTEs, \$10,331.28	19,714,015.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, \$70.80	122,742.06
51a	SPECIAL EDUCATION (Categorical Amount)	398,345.85
		<u>\$20,235,103.09</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,857,830.51	11/20/2012	\$1,901,855.81	12/20/2012	\$1,931,921.20
01/22/2013	\$1,934,416.65	02/20/2013	\$1,947,269.96	03/20/2013	\$1,901,890.25
04/22/2013	\$1,902,186.97	05/15/2013	\$16,165.15	05/20/2013	\$1,908,505.49
06/20/2013	\$1,899,662.66	07/22/2013	\$2,135,053.78	08/20/2013	\$1,934,969.56

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	565.97
General ED K-12	558.83
Supplemental 2012	555.90
Fall 2012	559.16
Special ED K-12 Sec 52	7.14
Supplemental 2012	9.36
Fall 2012	6.89
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	7,857,078	18.000	141,427
Comm PP TV	816,430	6.000	4,899
Assumed Local Revenue			146,326
Local Revenue Per GE			261.84
Local Revenue Per Membership			258.54

Special Ed. Costs	296,921.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,054.75)	2,860,836.86	100.00 %	2,600,500.71	260,336.15
51c SPEC ED HEADLEE OBLIGATION	84,960.38	100.00 %	77,228.99	7,731.39
22b DISCRETIONARY PAYMENT	885,714.42	100.00 %	805,114.41	80,600.01
31A AT RISK	32,769.52	100.00 %	29,783.62	2,985.90
22f BEST PRACTICE INCENTIVE	29,430.44	100.00 %	26,752.27	2,678.17
22f BEST PRACTICE RESIDUAL	1,444.98	100.00 %	0.00	1,444.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,882.87	100.00 %	12,619.58	1,263.29
147a MPSERS COST OFFSET	47,964.84	100.00 %	43,600.10	4,364.74
147c MPSERS UAAL RATE STABILIZATION	45,431.25	100.00 %	41,297.06	4,134.19
22j PERFORMANCE-BASED FUNDING	39,617.90	100.00 %	36,012.67	3,605.23
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d SCHOOL LUNCH	7,922.89	100.00 %	7,201.91	720.98
22i TECHNOLOGY INFRASTRUCTURE GRANT	5,700.00	100.00 %	5,700.00	0.00
61a.1 VOCATIONAL EDUCATION	4,165.00	100.00 %	3,785.99	379.01
	\$4,060,441.35		\$3,690,142.71	\$370,298.64

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	50.65	100.00 %	50.65	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	4,098.07	100.00 %	4,098.07	0.00
22b	2012 DISCRETIONARY PAYMENT	4.84	100.00 %	4.84	0.00
31d	2012 SCHOOL LUNCH	439.52	100.00 %	439.52	0.00
61a.1	2012 VOCATIONAL EDUCATION	21.22	100.00 %	0.00	21.22
		<u>\$4,614.30</u>		<u>\$4,593.08</u>	<u>\$21.22</u>
SUBTOTALS		\$4,065,055.65		\$3,694,735.79	\$370,319.86

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	110,297.00
MFA - SAN 2012 B-3	91,314.00
	<u>\$201,611.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,704.16)	3,746,551.28
	20(5) Adjust: 0.95 FTEs, \$65.55	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,746.90
	20(5) Adjust: 0.14 FTEs, \$9.66	
51a	SPECIAL EDUCATION (Categorical Amount)	35,213.48
		<u>\$3,831,511.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$357,998.29	11/20/2012	\$364,667.43	12/20/2012	\$363,530.65
01/22/2013	\$369,052.82	02/20/2013	\$363,092.28	03/20/2013	\$361,616.06
04/22/2013	\$361,468.12	05/20/2013	\$362,461.43	06/20/2013	\$385,227.92
07/22/2013	\$405,620.79	08/20/2013	\$370,319.86		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 19100 ISD: 19
Bath Community Schools

State Aid Membership	1,031.27
General ED K-12	1,021.48
Supplemental 2012	1,005.25
Fall 2012	1,023.28
Special ED K-12 Sec 52	9.79
Supplemental 2012	10.44
Fall 2012	9.72
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	62,415,043	18.000	1,123,471
Comm PP TV	4,771,507	6.000	28,629
Assumed Local Revenue			1,152,100
Local Revenue Per GE			1,127.87
Local Revenue Per Membership			1,117.17

Special Ed. Costs	370,303.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,958.36)	4,082,137.92	100.00 %	3,710,663.37	371,474.55
51c SPEC ED HEADLEE OBLIGATION	105,957.76	100.00 %	96,315.60	9,642.16
22b DISCRETIONARY PAYMENT	1,887,853.92	100.00 %	1,716,059.21	171,794.71
31A AT RISK	149,390.44	100.00 %	135,778.27	13,612.17
22f BEST PRACTICE INCENTIVE	53,626.04	100.00 %	48,746.07	4,879.97
22f BEST PRACTICE RESIDUAL	2,632.93	100.00 %	0.00	2,632.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,296.36	100.00 %	22,994.50	2,301.86
147a MPSERS COST OFFSET	90,992.89	100.00 %	82,712.66	8,280.23
147c MPSERS UAAL RATE STABILIZATION	86,186.47	100.00 %	78,343.61	7,842.86
11G NONPLAINTIFF DURANT DEBT SERVICE	7,284.92	100.00 %	7,284.92	0.00
22j PERFORMANCE-BASED FUNDING	41,250.80	100.00 %	37,496.98	3,753.82
31d SCHOOL LUNCH	13,091.14	100.00 %	11,899.85	1,191.29
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,400.00	100.00 %	10,400.00	0.00
	\$6,556,101.59		\$5,958,695.04	\$597,406.55

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,095.85	100.00 %	2,095.85	0.00
22b	2006 DISCRETIONARY PAYMENT	2.83	100.00 %	2.83	0.00
22a	2007 PROP A OBLIGATION	2,331.73	100.00 %	2,331.73	0.00
22b	2007 DISCRETIONARY PAYMENT	12.77	100.00 %	12.77	0.00
22a	2009 PROP A OBLIGATION	3,214.32	100.00 %	3,214.32	0.00
22b	2009 DISCRETIONARY PAYMENT	5.91	100.00 %	5.91	0.00
22a	2010 PROP A OBLIGATION	7,421.77	100.00 %	7,421.77	0.00
22b	2010 DISCRETIONARY PAYMENT	1.56	100.00 %	1.56	0.00
22a	2011 PROP A OBLIGATION	2,701.75	100.00 %	2,701.75	0.00
22b	2011 DISCRETIONARY PAYMENT	0.63	100.00 %	0.63	0.00
22a	2012 PROP A OBLIGATION	3,293.35	100.00 %	3,293.35	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(23,929.15)	100.00 %	(23,929.15)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.28	100.00 %	1.28	0.00
31d	2012 SCHOOL LUNCH	1,946.43	100.00 %	1,946.43	0.00
		(\$898.97)		(\$898.97)	\$0.00
SUBTOTALS		\$6,555,202.62		\$5,957,796.07	\$597,406.55

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	220,594.00
MFA - SAN 2012 B-3	182,628.00
	\$403,222.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,838.13) 20(5) Adjust: 16.57 FTEs, \$6,458.81	5,969,991.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,197.14
51a	SPECIAL EDUCATION (Categorical Amount)	37,760.62
		\$6,075,949.60

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$585,363.67	11/20/2012	\$582,338.63	12/20/2012	\$601,492.92
01/22/2013	\$606,530.14	02/20/2013	\$536,736.54	03/20/2013	\$585,726.02
04/22/2013	\$586,047.88	05/15/2013	\$7,284.92	05/20/2013	\$617,600.15
06/20/2013	\$584,033.62	07/22/2013	\$664,641.58	08/20/2013	\$597,406.55

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,722.61
General ED K-12	1,695.62
Supplemental 2012	1,676.00
Fall 2012	1,697.80
Special ED K-12 Sec 52	26.99
Supplemental 2012	34.10
Fall 2012	26.20
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,057.55

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,110,987	18.000	631,998
Comm PP TV	1,789,518	6.000	10,737
Assumed Local Revenue			642,735
Local Revenue Per GE			379.06
Local Revenue Per Membership			373.12

Special Ed. Costs	1,210,387.00
Special Ed. Transp. Costs	57,648.00

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: \$4,684.43)	8,069,445.96	100.00 %	7,335,126.38	734,319.58
51c SPEC ED HEADLEE OBLIGATION	386,931.42	100.00 %	351,720.66	35,210.76
22b DISCRETIONARY PAYMENT	3,100,223.04	100.00 %	2,818,102.74	282,120.30
31A AT RISK	260,710.42	100.00 %	236,954.97	23,755.45
22f BEST PRACTICE INCENTIVE	89,575.72	100.00 %	81,424.33	8,151.39
22f BEST PRACTICE RESIDUAL	4,397.99	100.00 %	0.00	4,397.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,254.47	100.00 %	38,409.50	3,844.97
147a MPSERS COST OFFSET	154,982.31	100.00 %	140,879.14	14,103.17
147c MPSERS UAAL RATE STABILIZATION	146,795.85	100.00 %	133,437.62	13,358.23
11G NONPLAINTIFF DURANT DEBT SERVICE	14,783.63	100.00 %	14,783.63	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,550.00	100.00 %	1,408.95	141.05
26a RENAISSANCE ZONE	19,223.33	100.00 %	17,474.01	1,749.32
31d SCHOOL LUNCH	20,270.87	100.00 %	18,426.22	1,844.65
22i TECHNOLOGY INFRASTRUCTURE GRANT	17,300.00	100.00 %	17,300.00	0.00
61a.1 VOCATIONAL EDUCATION	5,974.27	100.00 %	5,430.61	543.66
	<u>\$12,334,419.28</u>		<u>\$11,210,878.76</u>	<u>\$1,123,540.52</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,517.93)	100.00 %	(2,517.93)	0.00
22b	2010 DISCRETIONARY PAYMENT	18.05	100.00 %	18.05	0.00
22a	2011 PROP A OBLIGATION	(2,126.65)	100.00 %	(2,126.65)	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.24)	100.00 %	(4.24)	0.00
22a	2012 PROP A OBLIGATION	1,977.67	100.00 %	1,977.67	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	29,481.23	100.00 %	29,481.23	0.00
22b	2012 DISCRETIONARY PAYMENT	(22.70)	100.00 %	(22.70)	0.00
31d	2012 SCHOOL LUNCH	(8,464.97)	100.00 %	(8,464.97)	0.00
61a.1	2012 VOCATIONAL EDUCATION	80.65	100.00 %	0.00	80.65
		<u>\$18,421.11</u>		<u>\$18,340.46</u>	<u>\$80.65</u>
SUBTOTALS		\$12,352,840.39		\$11,229,219.22	\$1,123,621.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,586.94) 20(5) Adjust: 4.50 FTEs, \$721.80				11,169,669.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				188,012.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>198,919.08</u>
					\$11,556,600.42

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,069,926.06	11/20/2012	\$1,105,571.82	12/20/2012	\$1,139,593.72
01/22/2013	\$1,108,524.76	02/20/2013	\$1,120,634.69	03/20/2013	\$1,134,378.55
04/22/2013	\$1,105,738.39	05/15/2013	\$14,783.63	05/20/2013	\$1,091,592.05
06/20/2013	\$1,100,638.46	07/22/2013	\$1,237,837.09	08/20/2013	\$1,123,621.17

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	663.08
General ED K-12	661.06
Supplemental 2012	684.36
Fall 2012	658.47
Special ED K-12 Sec 52	2.02
Supplemental 2012	4.01
Fall 2012	1.80
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,035.00
FY 1995 Foundation	5,397.67

	Amount	Mills	Revenue
Non-Pre TV	13,444,510	18.000	242,001
Comm PP TV	561,195	6.000	3,367
Assumed Local Revenue			245,368
Local Revenue Per GE			371.17
Local Revenue Per Membership			370.04

Special Ed. Costs	426,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,027.63)	3,333,720.90	100.00 %	3,030,352.30	303,368.60
51c	SPEC ED HEADLEE OBLIGATION	122,104.81	100.00 %	110,993.27	11,111.54
22b	DISCRETIONARY PAYMENT	1,066,750.96	100.00 %	969,676.62	97,074.34
31A	AT RISK	38,697.33	100.00 %	35,171.37	3,525.96
22f	BEST PRACTICE INCENTIVE	34,480.16	100.00 %	31,342.47	3,137.69
22f	BEST PRACTICE RESIDUAL	1,692.91	100.00 %	0.00	1,692.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,264.91	100.00 %	14,784.88	1,480.03
147a	MPSERS COST OFFSET	63,916.60	100.00 %	58,100.28	5,816.32
147c	MPSERS UAAL RATE STABILIZATION	60,540.41	100.00 %	55,031.31	5,509.10
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,092.84	100.00 %	29,092.84	0.00
22j	PERFORMANCE-BASED FUNDING	26,523.20	100.00 %	24,109.59	2,413.61
95	PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
31d	SCHOOL LUNCH	12,147.92	100.00 %	11,042.46	1,105.46
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,700.00	100.00 %	6,700.00	0.00
61a.1	VOCATIONAL EDUCATION	8,200.00	100.00 %	7,453.80	746.20
		\$4,821,732.95		\$4,384,669.29	\$437,063.66

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	278.09	100.00 %	278.09	0.00
22b	2007 DISCRETIONARY PAYMENT	1.45	100.00 %	1.45	0.00
22a	2010 PROP A OBLIGATION	406.62	100.00 %	406.62	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.17)	100.00 %	(5.17)	0.00
22a	2011 PROP A OBLIGATION	575.13	100.00 %	575.13	0.00
22b	2011 DISCRETIONARY PAYMENT	2.20	100.00 %	2.20	0.00
22a	2012 PROP A OBLIGATION	(258.21)	100.00 %	(258.21)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	21,214.55	100.00 %	21,214.55	0.00
22b	2012 DISCRETIONARY PAYMENT	1.41	100.00 %	1.41	0.00
31d	2012 SCHOOL LUNCH	(343.03)	100.00 %	(343.03)	0.00
61a.1	2012 VOCATIONAL EDUCATION	54.68	100.00 %	0.00	54.68
		<u>\$21,927.72</u>		<u>\$21,873.04</u>	<u>\$54.68</u>
SUBTOTALS		\$4,843,660.67		\$4,406,542.33	\$437,118.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,663.83) 20(5) Adjust: 68.40 FTEs, \$-4,719.60				4,400,471.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$-9.66				14,201.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>107,903.77</u>
					<u>\$4,522,576.67</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$441,274.50	11/20/2012	\$450,443.68	12/20/2012	\$392,773.72
01/22/2013	\$429,795.70	02/20/2013	\$461,967.25	03/20/2013	\$429,454.07
04/22/2013	\$429,539.16	05/15/2013	\$29,092.84	05/20/2013	\$428,957.38
06/20/2013	\$428,817.01	07/22/2013	\$484,427.02	08/20/2013	\$437,118.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 19140 ISD: 19
St. Johns Public Schools

State Aid Membership	3,148.97
General ED K-12	3,063.24
Supplemental 2012	3,090.40
Fall 2012	3,060.22
Special ED K-12 Sec 52	84.56
Supplemental 2012	81.62
Fall 2012	84.89
Special ED K-12 Sec 53	1.17
Supplemental 2012	1.12
Fall 2012	1.18

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,145.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,731,454	18.000	2,209,166
Comm PP TV	10,744,140	6.000	64,465
Assumed Local Revenue			<u>2,273,631</u>
Local Revenue Per GE			742.23
Local Revenue Per Membership			722.02

Special Ed. Costs	2,090,848.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,423.92)	13,930,791.36	100.00 %	12,663,089.35	1,267,702.01
51c	SPEC ED HEADLEE OBLIGATION	598,271.07	100.00 %	543,828.40	54,442.67
22b	DISCRETIONARY PAYMENT	5,248,335.88	100.00 %	4,770,737.31	477,598.57
31A	AT RISK	376,367.54	100.00 %	342,073.63	34,293.91
22f	BEST PRACTICE INCENTIVE	163,746.44	100.00 %	148,845.51	14,900.93
22f	BEST PRACTICE RESIDUAL	8,039.63	100.00 %	0.00	8,039.63
53a	COURT AND STATE AGENCY PLACED PUPI	12,396.18	100.00 %	11,268.13	1,128.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,242.13	100.00 %	70,213.42	7,028.71
147a	MPSERS COST OFFSET	304,711.07	100.00 %	276,982.79	27,728.28
147c	MPSERS UAAL RATE STABILIZATION	288,615.65	100.00 %	262,352.00	26,263.65
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,173.98	100.00 %	32,173.98	0.00
22j	PERFORMANCE-BASED FUNDING	125,958.80	100.00 %	114,496.55	11,462.25
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,400.00	100.00 %	1,272.60	127.40
31d	SCHOOL LUNCH	45,148.70	100.00 %	41,040.17	4,108.53
22i	TECHNOLOGY INFRASTRUCTURE GRANT	0.00	0.00 %	0.00	0.00
61a.1	VOCATIONAL EDUCATION	51,645.75	100.00 %	46,945.99	4,699.76
		<u>\$21,264,844.18</u>		<u>\$19,325,319.83</u>	<u>\$1,939,524.35</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	881.47	100.00 %	881.47	0.00
22b	2003 DISCRETIONARY PAYMENT	(37.22)	100.00 %	(37.22)	0.00
22a	2004 PROP A OBLIGATION	372.01	100.00 %	372.01	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.27)	100.00 %	(17.27)	0.00
22a	2005 PROP A OBLIGATION	743.33	100.00 %	743.33	0.00
22b	2005 DISCRETIONARY PAYMENT	(35.09)	100.00 %	(35.09)	0.00
22a	2006 PROP A OBLIGATION	3,459.34	100.00 %	3,459.34	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.58)	100.00 %	(8.58)	0.00
22a	2007 PROP A OBLIGATION	1,436.19	100.00 %	1,436.19	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.74)	100.00 %	(0.74)	0.00
22a	2009 PROP A OBLIGATION	456.33	100.00 %	456.33	0.00
22b	2009 DISCRETIONARY PAYMENT	16.89	100.00 %	16.89	0.00
22a	2010 PROP A OBLIGATION	3,580.68	100.00 %	3,580.68	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.48)	100.00 %	(7.48)	0.00
22a	2011 PROP A OBLIGATION	8,540.68	100.00 %	8,540.68	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.81)	100.00 %	(9.81)	0.00
22a	2012 PROP A OBLIGATION	24,204.58	100.00 %	24,204.58	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	2,190.96	100.00 %	2,190.96	0.00
22b	2012 DISCRETIONARY PAYMENT	(2,195.50)	100.00 %	(2,195.50)	0.00
31d	2012 SCHOOL LUNCH	(4,065.79)	100.00 %	(4,065.79)	0.00
31f	2012 SCHOOL BREAKFAST	1,445.76	100.00 %	1,445.76	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(7,847.74)	100.00 %	(7,847.74)	0.00
61a.1	2012 VOCATIONAL EDUCATION	181.67	100.00 %	0.00	181.67
		<u>\$33,284.67</u>		<u>\$33,103.00</u>	<u>\$181.67</u>
SUBTOTALS		\$21,298,128.85		\$19,358,422.83	\$1,939,706.02

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	551,485.00
MFA - SAN 2012 B-3	456,570.00
	<u>\$1,008,055.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,223.77)	19,076,546.00
	20(5) Adjust: 37.86 FTEs, \$11,644.79	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	589,531.04
	20(5) Adjust: 3.80 FTEs, \$486.08	
51a.3	SPECIAL ED HOLD HARMLESS	94,431.02
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,150.22
51a	SPECIAL EDUCATION (Categorical Amount)	8,740.03
		<u>\$19,777,398.31</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,920,592.09	11/20/2012	\$1,954,464.85	12/20/2012	\$1,805,233.06
01/22/2013	\$1,896,554.12	02/20/2013	\$1,928,665.72	03/20/2013	\$1,888,392.21
04/22/2013	\$1,954,051.26	05/15/2013	\$32,173.98	05/20/2013	\$1,915,323.93
06/20/2013	\$1,897,455.61	07/22/2013	\$2,165,516.00	08/20/2013	\$1,939,706.02

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 20015 ISD: 72
Crawford AuSable Schools

State Aid Membership	1,641.66
General ED K-12	1,599.82
Supplemental 2012	1,602.80
Fall 2012	1,599.49
Special ED K-12 Sec 52	41.84
Supplemental 2012	44.72
Fall 2012	41.52
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	261,131,451	18.000	4,700,366
Comm PP TV	6,892,330	6.000	41,354
Assumed Local Revenue			<u>4,741,720</u>
Local Revenue Per GE			2,963.91
Local Revenue Per Membership			2,888.37

Special Ed. Costs	1,326,615.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,311.63)	2,153,250.51	100.00 %	1,957,304.71	195,945.80
51c	SPEC ED HEADLEE OBLIGATION	379,594.96	100.00 %	345,051.82	34,543.14
22b	DISCRETIONARY PAYMENT	4,249,373.11	100.00 %	3,862,680.16	386,692.95
31A	AT RISK	425,039.91	100.00 %	386,311.07	38,728.84
22f	BEST PRACTICE INCENTIVE	85,366.32	100.00 %	77,597.98	7,768.34
22f	BEST PRACTICE RESIDUAL	4,191.32	100.00 %	0.00	4,191.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,268.82	100.00 %	36,604.53	3,664.29
22d.4	ISOLATED DISTRICTS	54,455.04	100.00 %	49,499.67	4,955.37
147a	MPSERS COST OFFSET	164,384.48	100.00 %	149,425.72	14,958.76
147c	MPSERS UAAL RATE STABILIZATION	155,701.38	100.00 %	141,532.75	14,168.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,057.67	100.00 %	14,057.67	0.00
22j	PERFORMANCE-BASED FUNDING	114,916.20	100.00 %	104,458.83	10,457.37
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,500.00	100.00 %	1,363.50	136.50
25	PUPIL TRANSFER ADJUSTMENT	(1,880.82)	100.00 %	0.00	(1,880.82)
31d	SCHOOL LUNCH	31,422.70	100.00 %	28,563.23	2,859.47
22i	TECHNOLOGY INFRASTRUCTURE GRANT	16,500.00	100.00 %	16,500.00	0.00
		<u>\$7,888,141.60</u>		<u>\$7,170,951.64</u>	<u>\$717,189.96</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,312.26	100.00 %	1,312.26	0.00
22b	2006 DISCRETIONARY PAYMENT	3.31	100.00 %	3.31	0.00
22a	2007 PROP A OBLIGATION	(152.55)	100.00 %	(152.55)	0.00
22b	2007 DISCRETIONARY PAYMENT	(30.31)	100.00 %	(30.31)	0.00
22a	2008 PROP A OBLIGATION	(639.75)	100.00 %	(639.75)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.41)	100.00 %	(6.41)	0.00
22a	2009 PROP A OBLIGATION	3,186.70	100.00 %	3,186.70	0.00
22b	2009 DISCRETIONARY PAYMENT	15.26	100.00 %	15.26	0.00
22a	2010 PROP A OBLIGATION	8,423.75	100.00 %	8,423.75	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.34)	100.00 %	(11.34)	0.00
22a	2011 PROP A OBLIGATION	10,866.17	100.00 %	10,866.17	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.55)	100.00 %	(4.55)	0.00
22a	2012 PROP A OBLIGATION	63,584.54	100.00 %	63,584.54	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	7,387.51	100.00 %	7,387.51	0.00
22b	2012 DISCRETIONARY PAYMENT	(7,380.79)	100.00 %	(7,380.79)	0.00
31d	2012 SCHOOL LUNCH	(1,590.95)	100.00 %	(1,590.95)	0.00
107	2012 ADULT ED COMPLIANCE	(1,875.46)	100.00 %	(1,875.46)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	541.29	100.00 %	541.29	0.00
		\$83,628.68		\$83,628.68	\$0.00
SUBTOTALS		\$7,971,770.28		\$7,254,580.32	\$717,189.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,002.09)	6,402,623.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	291,457.44
51a	SPECIAL EDUCATION (Categorical Amount)	88,137.52
		\$6,782,218.58

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$756,302.02	11/20/2012	\$767,530.56	12/20/2012	\$673,435.43
01/22/2013	\$708,598.73	02/20/2013	\$712,980.74	03/20/2013	\$699,804.83
04/22/2013	\$694,131.62	05/15/2013	\$14,057.67	05/20/2013	\$692,710.15
06/20/2013	\$693,527.47	07/22/2013	\$841,501.10	08/20/2013	\$717,189.96

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 21000	ISD: 21	LEA Membership	6,698.95
Delta-Schoolcraft	ISD	ISD Membership	84.22
Homestead Tax Value	767,611,619.00	Supplemental 2012	88.69
Non-Homestead Tax Value	601,001,295.00	Fall 2012	83.72
Com Pers Prop Tax Value	28,328,065.00		
Ind Pers Prop Tax Value	119,407,095.00	Mills	
		Special Ed.	1.3502
		Voc. Ed.	0.9003
		Operating	0.1346
		Special Ed. Costs	2,941,601.00
		Special Ed. Transp. Costs	487,350.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	579,710.52	100.00 %	526,956.86	52,753.66
	83.22 Total FTEs				
51a	SPECIAL EDUCATION	605,168.12	100.00 %	550,097.82	55,070.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,966.00	100.00 %	6,332.09	633.91
	1.00 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	21,884.00	100.00 %	19,892.56	1,991.44
32p	Early Childhood Block Grants	133,331.00	100.00 %	121,197.88	12,133.12
32d	GREAT START READINESS	268,600.00	100.00 %	244,157.40	24,442.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,065.86	100.00 %	1,877.88	187.98
81	INTERMEDIATE DISTRICTS	597,077.13	100.00 %	542,743.11	54,334.02
81(7)	ISD BEST PRACTICE	19,106.47	100.00 %	17,367.78	1,738.69
99.1	MATH AND SCIENCE	43,919.00	100.00 %	39,922.37	3,996.63
147c	MPSERS UAAL RATE STABILIZATION	81,514.33	100.00 %	74,096.64	7,417.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,386.66	100.00 %	26,386.66	0.00
26a	RENAISSANCE ZONE	2,237.78	100.00 %	2,034.14	203.64
22i	TECHNOLOGY INFRASTRUCTURE GRANT	852.00	100.00 %	852.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	215,214.39	100.00 %	195,629.88	19,584.51
		<u>\$2,618,033.26</u>		<u>\$2,382,271.07</u>	<u>\$235,762.19</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	11,467.38	100.00 %	11,467.38	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	(33,849.00)	100.00 %	(33,849.00)	0.00
32d	2012 GREAT START READINESS	(91,800.00)	100.00 %	(91,800.00)	0.00
61a.1	2012 VOCATIONAL EDUCATION	3,603.96	100.00 %	0.00	3,603.96
		<u>(\$110,577.66)</u>		<u>(\$114,181.62)</u>	<u>\$3,603.96</u>
SUBTOTALS		\$2,507,455.60		\$2,268,089.45	\$239,366.15

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$234,304.84	11/20/2012	\$136,811.77	12/20/2012	\$214,777.29
01/22/2013	\$249,241.46	02/20/2013	\$231,708.90	03/20/2013	\$226,357.77
04/22/2013	\$203,103.38	05/15/2013	\$26,386.66	05/20/2013	\$215,113.09
06/20/2013	\$228,093.96	07/22/2013	\$302,190.33	08/20/2013	\$239,366.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 21010 ISD: 21
Escanaba Area Public Schools

State Aid Membership	2,522.51
General ED K-12 (23a: 0.42)	2,461.15
Supplemental 2012	2,496.73
Fall 2012	2,456.73
Special ED K-12 Sec 52	61.36
Supplemental 2012	73.35
Fall 2012	60.03
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	202,210,264	18.000	3,639,785
Comm PP TV	18,696,942	6.000	112,182
Assumed Local Revenue			3,751,967
Local Revenue Per GE			1,524.48
Local Revenue Per Membership			1,487.39

Special Ed. Costs	3,417,588.00
Special Ed. Transp. Costs	154,066.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,270.52)	8,249,919.41	100.00 %	7,497,707.42	752,211.99
51c	SPEC ED HEADLEE OBLIGATION	1,086,389.68	100.00 %	987,528.22	98,861.46
22b	DISCRETIONARY PAYMENT	5,142,477.54	100.00 %	4,673,829.91	468,647.63
31A	AT RISK	472,748.47	100.00 %	429,672.51	43,075.96
22f	BEST PRACTICE INCENTIVE	131,170.52	100.00 %	119,217.93	11,952.59
22f	BEST PRACTICE RESIDUAL	6,440.22	100.00 %	0.00	6,440.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,875.48	100.00 %	56,237.50	5,637.98
147a	MPSERS COST OFFSET	238,741.50	100.00 %	217,016.36	21,725.14
147c	MPSERS UAAL RATE STABILIZATION	226,130.72	100.00 %	205,553.12	20,577.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,082.18	100.00 %	34,082.18	0.00
22j	PERFORMANCE-BASED FUNDING	100,900.40	100.00 %	91,706.10	9,194.30
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,550.00	100.00 %	1,408.95	141.05
26a	RENAISSANCE ZONE	16,888.23	100.00 %	15,351.40	1,536.83
31d	SCHOOL LUNCH	50,689.03	100.00 %	46,076.33	4,612.70
22i	TECHNOLOGY INFRASTRUCTURE GRANT	25,300.00	100.00 %	25,300.00	0.00
61a.1	VOCATIONAL EDUCATION	25,320.98	100.00 %	23,016.77	2,304.21
		\$15,870,624.36		\$14,423,704.70	\$1,446,919.66

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	16,143.63	100.00 %	16,143.63	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(118,298.14)	100.00 %	(118,298.14)	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.15)	100.00 %	(7.15)	0.00
31d	2012 SCHOOL LUNCH	5,845.00	100.00 %	5,845.00	0.00
61a.1	2012 VOCATIONAL EDUCATION	322.45	100.00 %	0.00	322.45
		<u>(\$95,994.21)</u>		<u>(\$96,316.66)</u>	<u>\$322.45</u>
SUBTOTALS		\$15,774,630.15		\$14,327,388.04	\$1,447,242.11

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	827,227.50
MFA - SAN 2012 B-3	620,014.61
	<u>\$1,447,242.11</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,441.52)	13,392,396.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	427,433.76
51a	SPECIAL EDUCATION (Categorical Amount)	658,955.92
		<u>\$14,478,786.63</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,414,638.95	11/20/2012	\$1,471,548.07	12/20/2012	\$1,355,933.09
01/22/2013	\$1,418,628.83	02/20/2013	\$1,417,640.10	03/20/2013	\$1,307,190.39
04/22/2013	\$1,410,809.95	05/15/2013	\$34,082.18	05/20/2013	\$1,466,171.30
06/20/2013	\$1,408,755.84	07/22/2013	\$1,621,989.34	08/20/2013	\$1,447,242.11

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 21025 ISD: 21
Gladstone Area Schools

State Aid Membership	1,510.66
General ED K-12	1,481.18
Supplemental 2012	1,521.91
Fall 2012	1,476.65
Special ED K-12 Sec 52	29.48
Supplemental 2012	36.94
Fall 2012	28.65
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	53,427,485	18.000	961,695
Comm PP TV	3,347,155	6.000	20,083
Assumed Local Revenue			981,778
Local Revenue Per GE			662.83
Local Revenue Per Membership			649.90

Special Ed. Costs	1,098,703.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,029.81)	6,087,672.77	100.00 %	5,533,694.55	553,978.22
51c SPEC ED HEADLEE OBLIGATION	314,380.68	100.00 %	285,772.04	28,608.64
22b DISCRETIONARY PAYMENT	3,248,456.57	100.00 %	2,952,847.02	295,609.55
31A AT RISK	218,302.81	100.00 %	198,411.47	19,891.34
22f BEST PRACTICE INCENTIVE	78,554.32	100.00 %	71,405.88	7,148.44
22f BEST PRACTICE RESIDUAL	3,856.86	100.00 %	0.00	3,856.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,055.48	100.00 %	33,683.59	3,371.89
147a MPSERS COST OFFSET	128,224.37	100.00 %	116,556.13	11,668.24
147c MPSERS UAAL RATE STABILIZATION	121,451.32	100.00 %	110,399.40	11,051.92
11G NONPLAINTIFF DURANT DEBT SERVICE	13,833.36	100.00 %	13,833.36	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,300.00	100.00 %	1,181.70	118.30
31d SCHOOL LUNCH	21,729.47	100.00 %	19,752.09	1,977.38
22i TECHNOLOGY INFRASTRUCTURE GRANT	15,100.00	100.00 %	15,100.00	0.00
	\$10,289,918.01		\$9,352,637.23	\$937,280.78

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	13,621.17	100.00 %	13,621.17	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(45,002.07)	100.00 %	(45,002.07)	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.62)	100.00 %	(9.62)	0.00
31d	2012 SCHOOL LUNCH	(1,000.44)	100.00 %	(1,000.44)	0.00
		<u>(\$32,390.96)</u>		<u>(\$32,390.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,257,527.05		\$9,320,246.27	\$937,280.78

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	661,782.00
MFA - SAN 2012 B-3	275,498.78
	<u>\$937,280.78</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,303.17)	9,336,129.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	205,357.68
51a	SPECIAL EDUCATION (Categorical Amount)	109,023.00
		<u>\$9,650,510.02</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$930,184.56	11/20/2012	\$958,347.31	12/20/2012	\$857,509.90
01/22/2013	\$886,351.61	02/20/2013	\$927,326.45	03/20/2013	\$916,373.97
04/22/2013	\$920,874.22	05/15/2013	\$13,833.36	05/20/2013	\$959,602.18
06/20/2013	\$918,067.40	07/22/2013	\$1,031,775.31	08/20/2013	\$937,280.78

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	385.64
General ED K-12	377.43
Supplemental 2012	378.57
Fall 2012	370.99
Special ED K-12 Sec 52	8.21
Supplemental 2012	7.43
Fall 2012	7.51
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	56,203,467	18.000	1,011,662
Comm PP TV	428,714	6.000	2,572
Assumed Local Revenue			1,014,234
Local Revenue Per GE			2,687.21
Local Revenue Per Membership			2,630.00

Special Ed. Costs	250,812.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,186.29)	843,120.88	100.00 %	766,396.88	76,724.00
51c SPEC ED HEADLEE OBLIGATION	71,766.84	100.00 %	65,236.06	6,530.78
22b DISCRETIONARY PAYMENT	772,491.51	100.00 %	702,194.78	70,296.73
31A AT RISK	66,984.75	100.00 %	60,881.22	6,103.53
22f BEST PRACTICE INCENTIVE	20,053.28	100.00 %	18,228.43	1,824.85
22f BEST PRACTICE RESIDUAL	984.58	100.00 %	0.00	984.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,459.49	100.00 %	8,598.72	860.77
22d.4 ISOLATED DISTRICTS	12,791.95	100.00 %	11,627.89	1,164.06
147a MPSERS COST OFFSET	32,043.30	100.00 %	29,127.40	2,915.90
147c MPSERS UAAL RATE STABILIZATION	30,350.71	100.00 %	27,588.83	2,761.88
11G NONPLAINTIFF DURANT DEBT SERVICE	22,622.13	100.00 %	22,622.13	0.00
22j PERFORMANCE-BASED FUNDING	11,569.20	100.00 %	10,516.40	1,052.80
31d SCHOOL LUNCH	7,465.17	100.00 %	6,785.84	679.33
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,900.00	100.00 %	3,900.00	0.00
	\$1,905,603.79		\$1,733,704.58	\$171,899.21

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	56,388.28	100.00 %	56,388.28	0.00
22b	2010 DISCRETIONARY PAYMENT	1.24	100.00 %	1.24	0.00
22a	2011 PROP A OBLIGATION	66,774.78	100.00 %	66,774.78	0.00
22b	2011 DISCRETIONARY PAYMENT	0.89	100.00 %	0.89	0.00
22a	2012 PROP A OBLIGATION	6,965.43	100.00 %	6,965.43	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	2,628.17	100.00 %	2,628.17	0.00
22b	2012 DISCRETIONARY PAYMENT	(2,626.91)	100.00 %	(2,626.91)	0.00
31d	2012 SCHOOL LUNCH	865.98	100.00 %	865.98	0.00
31f	2012 SCHOOL BREAKFAST	2,909.27	100.00 %	2,909.27	0.00
		<u>\$133,907.13</u>		<u>\$133,907.13</u>	<u>\$0.00</u>
SUBTOTALS		\$2,039,510.92		\$1,867,611.71	\$171,899.21

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	165,445.50
MFA - SAN 2012 B-3	6,453.71
	<u>\$171,899.21</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,278.79)	1,614,943.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,190.86
51a.3	SPECIAL ED HOLD HARMLESS	668.68
51a	SPECIAL EDUCATION (Categorical Amount)	14,575.98
		<u>\$1,687,379.23</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$164,232.15	11/20/2012	\$172,630.58	12/20/2012	\$160,881.27
01/22/2013	\$166,361.34	02/20/2013	\$176,662.27	03/20/2013	\$166,621.95
04/22/2013	\$166,765.37	05/15/2013	\$22,622.13	05/20/2013	\$185,149.89
06/20/2013	\$290,122.97	07/22/2013	\$195,561.79	08/20/2013	\$171,899.21

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	378.36	9.77	0.00	9.77	388.13
2012	382.18	7.37	0.00	7.37	389.55
2013	371.75	7.50	0.00	7.50	379.25
	<u>377.43</u>	<u>8.21</u>	<u>0.00</u>	<u>8.21</u>	<u>385.64</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	242.87
General ED K-12	238.50
Supplemental 2012	244.54
Fall 2012	237.73
Special ED K-12 Sec 52	4.37
Supplemental 2012	4.02
Fall 2012	4.27
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,278.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,389,604	18.000	1,465,013
Comm PP TV	2,203,479	6.000	13,221
Assumed Local Revenue			<u>1,478,234</u>
Local Revenue Per GE			6,198.05
Local Revenue Per Membership			6,086.52

Special Ed. Costs	162,067.00
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>
51c SPEC ED HEADLEE OBLIGATION	46,373.53	100.00 %	42,153.54	4,219.99
22b DISCRETIONARY PAYMENT	183,156.08	100.00 %	166,488.88	16,667.20
31A AT RISK	50,599.99	100.00 %	45,989.41	4,610.58
22f BEST PRACTICE INCENTIVE	12,629.24	100.00 %	11,479.98	1,149.26
22f BEST PRACTICE RESIDUAL	620.07	100.00 %	0.00	620.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,957.44	100.00 %	5,415.34	542.10
22d.4 ISOLATED DISTRICTS	8,056.17	100.00 %	7,323.07	733.10
147a MPSERS COST OFFSET	20,079.17	100.00 %	18,251.99	1,827.18
147c MPSERS UAAL RATE STABILIZATION	19,018.55	100.00 %	17,287.89	1,730.66
11G NONPLAINTIFF DURANT DEBT SERVICE	2,669.21	100.00 %	2,669.21	0.00
31d SCHOOL LUNCH	6,710.99	100.00 %	6,100.29	610.70
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,500.00	100.00 %	2,500.00	0.00
	<u>\$358,370.44</u>		<u>\$325,659.60</u>	<u>\$32,710.84</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(5,667.53)	100.00 %	(5,667.53)	0.00
22b	2012 DISCRETIONARY PAYMENT	9,360.00	100.00 %	9,360.00	0.00
31d	2012 SCHOOL LUNCH	(100.66)	100.00 %	(100.66)	0.00
		<u>\$3,591.81</u>		<u>\$3,591.81</u>	<u>\$0.00</u>
SUBTOTALS		\$361,962.25		\$329,251.41	\$32,710.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$767.95)	183,156.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,441.42
51a	SPECIAL EDUCATION (Categorical Amount)	15,932.11
		<u>\$229,529.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$26,110.45	11/20/2012	\$35,083.76	12/20/2012	\$33,107.44
01/22/2013	\$22,802.94	02/20/2013	\$30,790.64	03/20/2013	\$28,998.04
04/22/2013	\$29,106.07	05/15/2013	\$2,669.21	05/20/2013	\$43,401.32
06/20/2013	\$29,563.49	07/22/2013	\$47,618.05	08/20/2013	\$32,710.84

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	241.28	4.79	0.00	4.79	246.07
2012	235.80	4.08	0.00	4.08	239.88
2013	238.41	4.25	0.00	4.25	242.66
	<u>238.50</u>	<u>4.37</u>	<u>0.00</u>	<u>4.37</u>	<u>242.87</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	736.81
General ED K-12	727.00
Supplemental 2012	682.07
Fall 2012	731.99
Special ED K-12 Sec 52	9.81
Supplemental 2012	10.93
Fall 2012	9.69
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,494.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	21,334,491	18.000	384,021
Comm PP TV	1,162,772	6.000	6,977
Assumed Local Revenue			390,998
Local Revenue Per GE			537.82
Local Revenue Per Membership			530.66

Special Ed. Costs	417,515.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,963.67)	2,920,471.69	100.00 %	2,654,708.77	265,762.92
51c	SPEC ED HEADLEE OBLIGATION	119,466.91	100.00 %	108,595.42	10,871.49
22b	DISCRETIONARY PAYMENT	1,752,815.17	100.00 %	1,593,308.99	159,506.18
31A	AT RISK	131,559.97	100.00 %	119,572.47	11,987.50
22f	BEST PRACTICE INCENTIVE	38,314.12	100.00 %	34,827.54	3,486.58
22f	BEST PRACTICE RESIDUAL	1,881.15	100.00 %	0.00	1,881.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,073.46	100.00 %	16,428.85	1,644.61
147a	MPSERS COST OFFSET	53,376.18	100.00 %	48,519.02	4,857.16
147c	MPSERS UAAL RATE STABILIZATION	50,556.75	100.00 %	45,956.15	4,600.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,544.89	100.00 %	5,544.89	0.00
22j	PERFORMANCE-BASED FUNDING	29,472.40	100.00 %	26,790.41	2,681.99
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	11,316.94	100.00 %	10,287.10	1,029.84
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,400.00	100.00 %	7,400.00	0.00
61a.1	VOCATIONAL EDUCATION	6,027.17	100.00 %	5,478.70	548.47
		<u>\$5,146,876.80</u>		<u>\$4,677,963.71</u>	<u>\$468,913.09</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	8,018.89	100.00 %	8,018.89	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	5,103.85	100.00 %	5,103.85	0.00
22b	2012 DISCRETIONARY PAYMENT	2.56	100.00 %	2.56	0.00
31d	2012 SCHOOL LUNCH	1,059.75	100.00 %	1,059.75	0.00
31f	2012 SCHOOL BREAKFAST	2,849.44	100.00 %	2,849.44	0.00
61a.1	2012 VOCATIONAL EDUCATION	61.05	100.00 %	0.00	61.05
		<u>\$17,095.54</u>		<u>\$17,034.49</u>	<u>\$61.05</u>
SUBTOTALS		\$5,163,972.34		\$4,694,998.20	\$468,974.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,428.18)				4,673,286.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,336.46
51a	SPECIAL EDUCATION (Categorical Amount)				51,130.45
					<u>\$4,792,753.77</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$422,164.66	11/20/2012	\$496,928.63	12/20/2012	\$456,975.48
01/22/2013	\$466,603.76	02/20/2013	\$462,640.08	03/20/2013	\$457,795.48
04/22/2013	\$480,661.67	05/15/2013	\$5,544.89	05/20/2013	\$477,856.38
06/20/2013	\$459,939.17	07/22/2013	\$507,888.00	08/20/2013	\$468,974.14

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 21135 ISD: 21
Mid Peninsula School District

State Aid Membership	231.15
General ED K-12	227.16
Supplemental 2012	227.80
Fall 2012	227.09
Special ED K-12 Sec 52	3.99
Supplemental 2012	4.70
Fall 2012	3.91
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	35,765,075	18.000	643,771
Comm PP TV	97,965	6.000	588
Assumed Local Revenue			644,359
Local Revenue Per GE			2,836.59
Local Revenue Per Membership			2,787.62

Special Ed. Costs	103,761.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,576.03)	364,299.33	100.00 %	331,148.09	33,151.24
51c SPEC ED HEADLEE OBLIGATION	29,689.97	100.00 %	26,988.18	2,701.79
22b DISCRETIONARY PAYMENT	578,413.63	100.00 %	525,777.99	52,635.64
31A AT RISK	43,853.32	100.00 %	39,857.49	3,995.83
22f BEST PRACTICE INCENTIVE	12,019.80	100.00 %	10,926.00	1,093.80
22f BEST PRACTICE RESIDUAL	590.15	100.00 %	0.00	590.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,669.95	100.00 %	5,154.01	515.94
22d.4 ISOLATED DISTRICTS	7,667.41	100.00 %	6,969.68	697.73
147a MPSERS COST OFFSET	18,899.36	100.00 %	17,179.55	1,719.81
147c MPSERS UAAL RATE STABILIZATION	17,901.06	100.00 %	16,272.08	1,628.98
95 PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
31d SCHOOL LUNCH	2,913.78	100.00 %	2,648.63	265.15
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,400.00	100.00 %	2,400.00	0.00
	\$1,085,017.76		\$985,958.00	\$99,059.76

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(630.45)	100.00 %	(630.45)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.40	100.00 %	0.40	0.00
22a	2011 PROP A OBLIGATION	(627.57)	100.00 %	(627.57)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.00)	100.00 %	(1.00)	0.00
22a	2012 PROP A OBLIGATION	517.67	100.00 %	517.67	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	3,794.19	100.00 %	3,794.19	0.00
22b	2012 DISCRETIONARY PAYMENT	(2,953.66)	100.00 %	(2,953.66)	0.00
31d	2012 SCHOOL LUNCH	(1,388.66)	100.00 %	(1,388.66)	0.00
31f	2012 SCHOOL BREAKFAST	1,255.77	100.00 %	1,255.77	0.00
		<u>(\$33.31)</u>		<u>(\$33.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,084,984.45		\$985,924.69	\$99,059.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,129.41)	938,036.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,794.34
51a.3	SPECIAL ED HOLD HARMLESS	4,676.18
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,895.63</u>
		\$972,402.93

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$93,810.73	11/20/2012	\$96,675.26	12/20/2012	\$95,412.40
01/22/2013	\$97,453.68	02/20/2013	\$102,270.52	03/20/2013	\$96,514.74
04/22/2013	\$96,608.49	05/20/2013	\$98,096.66	06/20/2013	\$96,072.80
07/22/2013	\$113,009.41	08/20/2013	\$99,059.76		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 22000	ISD: 22	LEA Membership	5,206.73
Dickinson-Iron ISD		ISD Membership	85.08
		Supplemental 2012	98.41
Homestead Tax Value	629,844,274.00	Fall 2012	83.60
Non-Homestead Tax Value	665,876,550.00		
Com Pers Prop Tax Value	32,866,272.00		
Ind Pers Prop Tax Value	137,972,632.00		
		Mills	
		Special Ed.	0.9826
		Voc. Ed.	0.9827
		Operating	0.1671
		Special Ed. Costs	2,658,660.00
		Special Ed. Transp. Costs	388,672.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	571,769.28	100.00 %	519,738.28	52,031.00
	82.08 Total FTEs				
51a	SPECIAL EDUCATION	462,663.60	100.00 %	420,561.21	42,102.39
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	20,898.00	100.00 %	18,996.28	1,901.72
	3.00 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
32p	Early Childhood Block Grants	131,105.00	100.00 %	119,174.45	11,930.55
32d	GREAT START READINESS	316,200.00	100.00 %	287,425.80	28,774.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,086.96	100.00 %	1,897.06	189.90
81	INTERMEDIATE DISTRICTS	376,684.60	100.00 %	342,406.30	34,278.30
81(7)	ISD BEST PRACTICE	12,053.91	100.00 %	10,957.00	1,096.91
99.1	MATH AND SCIENCE	43,919.00	100.00 %	39,922.37	3,996.63
147c	MPSERS UAAL RATE STABILIZATION	78,849.98	100.00 %	71,674.73	7,175.25
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,123.99	100.00 %	31,123.99	0.00
26a	RENAISSANCE ZONE	57,073.78	100.00 %	51,880.07	5,193.71
22i	TECHNOLOGY INFRASTRUCTURE GRANT	858.00	100.00 %	858.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	157,792.48	100.00 %	143,433.36	14,359.12
		<u>\$2,277,078.58</u>		<u>\$2,072,774.90</u>	<u>\$204,303.68</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	40,101.46	100.00 %	40,101.46	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	0.00	0.00 %	0.00	0.00
32d	2012 GREAT START READINESS	(10,200.00)	100.00 %	(10,200.00)	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,586.51	100.00 %	0.00	2,586.51
		<u>\$32,487.97</u>		<u>\$29,901.46</u>	<u>\$2,586.51</u>
SUBTOTALS		\$2,309,566.55		\$2,102,676.36	\$206,890.19

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$191,249.90	11/20/2012	\$182,201.14	12/20/2012	\$189,048.00
01/22/2013	\$242,933.76	02/20/2013	\$209,034.69	03/20/2013	\$196,913.34
04/22/2013	\$197,760.81	05/15/2013	\$31,123.99	05/20/2013	\$196,911.86
06/20/2013	\$196,912.20	07/22/2013	\$268,586.67	08/20/2013	\$206,890.19

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 22010 ISD: 22
Iron Mountain Public Schools

State Aid Membership	1,116.86
General ED K-12	1,098.06
Supplemental 2012	1,134.32
Fall 2012	1,094.03
Special ED K-12 Sec 52	18.80
Supplemental 2012	19.66
Fall 2012	18.70
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	88,390,918	18.000	1,591,037
Comm PP TV	10,365,589	6.000	62,194
Assumed Local Revenue			1,653,231
Local Revenue Per GE			1,505.59
Local Revenue Per Membership			1,480.25

Special Ed. Costs	701,552.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,055.23)	3,412,264.18	100.00 %	3,101,748.14	310,516.04
51c	SPEC ED HEADLEE OBLIGATION	200,740.69	100.00 %	182,473.29	18,267.40
22b	DISCRETIONARY PAYMENT	2,583,593.62	100.00 %	2,348,486.60	235,107.02
107.1	ADULT EDUCATION PARTICIPANTS	114,458.76	100.00 %	100,134.24	14,324.52
31A	AT RISK	190,834.24	100.00 %	173,445.78	17,388.46
22f	BEST PRACTICE INCENTIVE	58,076.72	100.00 %	52,791.74	5,284.98
22f	BEST PRACTICE RESIDUAL	2,851.45	100.00 %	0.00	2,851.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,395.83	100.00 %	24,902.93	2,492.90
147a	MPSERS COST OFFSET	114,509.00	100.00 %	104,088.84	10,420.16
147c	MPSERS UAAL RATE STABILIZATION	108,460.42	100.00 %	98,590.66	9,869.76
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,285.01	100.00 %	8,285.01	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
26a	RENAISSANCE ZONE	1,577.45	100.00 %	1,433.90	143.55
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,200.00	100.00 %	11,200.00	0.00
		\$6,834,547.37		\$6,207,853.83	\$626,693.54

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,991.49)	100.00 %	(1,991.49)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.79)	100.00 %	(1.79)	0.00
22a	2010 PROP A OBLIGATION	(971.89)	100.00 %	(971.89)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.87)	100.00 %	(5.87)	0.00
22a	2011 PROP A OBLIGATION	(1,091.16)	100.00 %	(1,091.16)	0.00
22b	2011 DISCRETIONARY PAYMENT	8.34	100.00 %	8.34	0.00
22a	2012 PROP A OBLIGATION	2,207.46	100.00 %	2,207.46	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	33,855.28	100.00 %	33,855.28	0.00
22b	2012 DISCRETIONARY PAYMENT	8.57	100.00 %	8.57	0.00
107	2012 ADULT ED COMPLIANCE	(2,657.83)	100.00 %	(2,657.83)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,854.15	100.00 %	1,854.15	0.00
		<u>\$31,213.77</u>		<u>\$31,213.77</u>	<u>\$0.00</u>
SUBTOTALS		\$6,865,761.14		\$6,239,067.60	\$626,693.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,460.41)	5,995,857.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	130,960.80
51a	SPECIAL EDUCATION (Categorical Amount)	69,779.89
		<u>\$6,196,598.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$619,648.25	11/20/2012	\$642,963.75	12/20/2012	\$533,417.14
01/22/2013	\$649,798.99	02/20/2013	\$610,252.08	03/20/2013	\$602,254.42
04/22/2013	\$602,663.97	05/15/2013	\$8,285.01	05/20/2013	\$609,761.67
06/20/2013	\$647,850.74	07/22/2013	\$712,171.58	08/20/2013	\$626,693.54

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 22025 ISD: 22
Norway-Vulcan Area Schools

State Aid Membership	752.64
General ED K-12	735.87
Supplemental 2012	727.18
Fall 2012	714.48
Special ED K-12 Sec 52	16.77
Supplemental 2012	17.22
Fall 2012	17.78
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,261.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,863,805	18.000	951,548
Comm PP TV	1,374,193	6.000	8,245
Assumed Local Revenue			959,793
Local Revenue Per GE			1,304.30
Local Revenue Per Membership			1,275.24

Special Ed. Costs	347,519.00
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: \$2,986.29)	2,247,601.31	100.00 %	2,043,069.59	204,531.72
51c SPEC ED HEADLEE OBLIGATION	99,438.39	100.00 %	90,389.50	9,048.89
22b DISCRETIONARY PAYMENT	1,948,289.60	100.00 %	1,770,995.25	177,294.35
31A AT RISK	106,500.93	100.00 %	96,796.76	9,704.17
22f BEST PRACTICE INCENTIVE	39,137.28	100.00 %	35,575.79	3,561.49
22f BEST PRACTICE RESIDUAL	1,921.56	100.00 %	0.00	1,921.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,461.76	100.00 %	16,781.81	1,679.95
22d.4 ISOLATED DISTRICTS	24,965.61	100.00 %	22,693.76	2,271.85
147a MPSERS COST OFFSET	69,362.47	100.00 %	63,050.59	6,311.88
147c MPSERS UAAL RATE STABILIZATION	65,698.62	100.00 %	59,720.13	5,978.49
11G NONPLAINTIFF DURANT DEBT SERVICE	3,752.68	100.00 %	3,752.68	0.00
22j PERFORMANCE-BASED FUNDING	30,105.60	100.00 %	27,365.99	2,739.61
31d SCHOOL LUNCH	12,130.93	100.00 %	11,027.02	1,103.91
22i TECHNOLOGY INFRASTRUCTURE GRANT	7,600.00	100.00 %	7,600.00	0.00
	<u>\$4,674,966.74</u>		<u>\$4,248,818.87</u>	<u>\$426,147.87</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(2,448.11)	100.00 %	(2,448.11)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.16	100.00 %	4.16	0.00
22a	2010 PROP A OBLIGATION	(2,230.02)	100.00 %	(2,230.02)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.04)	100.00 %	(6.04)	0.00
22a	2011 PROP A OBLIGATION	(1,256.37)	100.00 %	(1,256.37)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.85)	100.00 %	(5.85)	0.00
22a	2012 PROP A OBLIGATION	(2,174.36)	100.00 %	(2,174.36)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	16,851.24	100.00 %	16,851.24	0.00
22b	2012 DISCRETIONARY PAYMENT	(16,848.66)	100.00 %	(16,848.66)	0.00
31d	2012 SCHOOL LUNCH	(1,514.65)	100.00 %	(1,514.65)	0.00
31f	2012 SCHOOL BREAKFAST	1,450.20	100.00 %	1,450.20	0.00
		<u>(\$8,178.46)</u>		<u>(\$8,178.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,666,788.28		\$4,240,640.41	\$426,147.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,661.70)	4,166,275.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	116,819.82
51a.3	SPECIAL ED HOLD HARMLESS	12,234.30
		<u>\$4,295,329.30</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$401,817.82	11/20/2012	\$423,189.43	12/20/2012	\$407,675.38
01/22/2013	\$430,825.96	02/20/2013	\$422,421.34	03/20/2013	\$416,999.45
04/22/2013	\$420,506.63	05/15/2013	\$3,752.68	05/20/2013	\$419,751.15
06/20/2013	\$416,182.69	07/22/2013	\$477,517.88	08/20/2013	\$426,147.87

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	758.22	16.84	0.00	16.84	775.06
2012	733.65	15.76	0.00	15.76	749.41
2013	715.75	17.72	0.00	17.72	733.47
	<u>735.87</u>	<u>16.77</u>	<u>0.00</u>	<u>16.77</u>	<u>752.64</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,661.59
General ED K-12	1,604.99
Supplemental 2012	1,629.42
Fall 2012	1,602.28
Special ED K-12 Sec 52	56.60
Supplemental 2012	49.69
Fall 2012	57.37
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,591.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	181,977,071	18.000	3,275,587
Comm PP TV	12,739,200	6.000	76,435
Assumed Local Revenue			<u>3,352,022</u>
Local Revenue Per GE			2,088.50
Local Revenue Per Membership			2,017.36

Special Ed. Costs	1,057,282.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,574.62)	4,277,962.85	100.00 %	3,888,668.23	389,294.62
51c	SPEC ED HEADLEE OBLIGATION	302,528.56	100.00 %	274,998.46	27,530.10
22b	DISCRETIONARY PAYMENT	3,701,124.65	100.00 %	3,364,322.31	336,802.34
31A	AT RISK	254,927.56	100.00 %	231,699.04	23,228.52
22f	BEST PRACTICE INCENTIVE	86,402.68	100.00 %	78,540.04	7,862.64
22f	BEST PRACTICE RESIDUAL	4,242.20	100.00 %	0.00	4,242.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,757.69	100.00 %	37,048.91	3,708.78
147a	MPSERS COST OFFSET	149,670.03	100.00 %	136,050.27	13,619.76
147c	MPSERS UAAL RATE STABILIZATION	141,764.18	100.00 %	128,863.82	12,900.36
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,107.76	100.00 %	13,107.76	0.00
26a	RENAISSANCE ZONE	21,835.80	100.00 %	19,848.74	1,987.06
31d	SCHOOL LUNCH	28,539.15	100.00 %	25,942.09	2,597.06
22i	TECHNOLOGY INFRASTRUCTURE GRANT	16,700.00	100.00 %	16,700.00	0.00
		<u>\$9,039,563.11</u>		<u>\$8,215,789.67</u>	<u>\$823,773.44</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	600.06	100.00 %	600.06	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.10)	100.00 %	(0.10)	0.00
22a	2009 PROP A OBLIGATION	(2,676.64)	100.00 %	(2,676.64)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.54)	100.00 %	(0.54)	0.00
22a	2010 PROP A OBLIGATION	(5,215.91)	100.00 %	(5,215.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.02)	100.00 %	(5.02)	0.00
22a	2011 PROP A OBLIGATION	(8,562.34)	100.00 %	(8,562.34)	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.15)	100.00 %	(9.15)	0.00
22a	2012 PROP A OBLIGATION	(8,684.69)	100.00 %	(8,684.69)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	48,482.94	100.00 %	48,482.94	0.00
22b	2012 DISCRETIONARY PAYMENT	(45,688.49)	100.00 %	(45,688.49)	0.00
31d	2012 SCHOOL LUNCH	964.08	100.00 %	964.08	0.00
		(\$20,795.80)		(\$20,795.80)	\$0.00
SUBTOTALS		\$9,018,767.31		\$8,194,993.87	\$823,773.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,877.50)	7,828,338.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	394,275.60
51a.3	SPECIAL ED HOLD HARMLESS	59,001.73
		\$8,281,616.06

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$764,837.35	11/20/2012	\$816,385.26	12/20/2012	\$797,923.34
01/22/2013	\$807,303.19	02/20/2013	\$816,353.37	03/20/2013	\$808,289.17
04/22/2013	\$815,035.57	05/15/2013	\$13,107.76	05/20/2013	\$819,229.42
06/20/2013	\$801,900.88	07/22/2013	\$934,628.56	08/20/2013	\$823,773.44

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	309.16
General ED K-12	303.50
Supplemental 2012	301.28
Fall 2012	296.15
Special ED K-12 Sec 52	5.66
Supplemental 2012	6.46
Fall 2012	5.70
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,743.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,374,514	18.000	1,104,741
Comm PP TV	940,000	6.000	5,640
Assumed Local Revenue			<u>1,110,381</u>
Local Revenue Per GE			3,658.59
Local Revenue Per Membership			3,591.61

Special Ed. Costs	258,935.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,151.59)	356,025.56	100.00 %	323,627.23	32,398.33
51c	SPEC ED HEADLEE OBLIGATION	74,091.14	100.00 %	67,348.85	6,742.29
22b	DISCRETIONARY PAYMENT	647,773.38	100.00 %	588,826.00	58,947.38
31A	AT RISK	44,817.13	100.00 %	40,733.48	4,083.65
22f	BEST PRACTICE INCENTIVE	16,076.32	100.00 %	14,613.37	1,462.95
22f	BEST PRACTICE RESIDUAL	789.32	100.00 %	0.00	789.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,583.49	100.00 %	6,893.42	690.07
22d.4	ISOLATED DISTRICTS	10,255.06	100.00 %	9,321.86	933.20
147a	MPSERS COST OFFSET	25,473.38	100.00 %	23,155.34	2,318.04
147c	MPSERS UAAL RATE STABILIZATION	24,127.82	100.00 %	21,932.22	2,195.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,813.24	100.00 %	3,813.24	0.00
31d	SCHOOL LUNCH	5,786.18	100.00 %	5,259.64	526.54
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,100.00	100.00 %	3,100.00	0.00
		<u>\$1,219,712.02</u>		<u>\$1,108,624.65</u>	<u>\$111,087.37</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	2,548.40	100.00 %	2,548.40	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.84)	100.00 %	(0.84)	0.00
22a	2011 PROP A OBLIGATION	2,213.08	100.00 %	2,213.08	0.00
22b	2011 DISCRETIONARY PAYMENT	1.86	100.00 %	1.86	0.00
22a	2012 PROP A OBLIGATION	609.73	100.00 %	609.73	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	9,099.76	100.00 %	9,099.76	0.00
22b	2012 DISCRETIONARY PAYMENT	1.09	100.00 %	1.09	0.00
31d	2012 SCHOOL LUNCH	(5.08)	100.00 %	(5.08)	0.00
		<u>\$14,468.00</u>		<u>\$14,468.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,234,180.02		\$1,123,092.65	\$111,087.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,307.41)	1,003,798.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,427.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>34,663.58</u>
		\$1,077,890.08

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$108,862.43	11/20/2012	\$106,827.71	12/20/2012	\$105,113.46
01/22/2013	\$106,271.95	02/20/2013	\$127,742.23	03/20/2013	\$107,336.88
04/22/2013	\$107,433.19	05/15/2013	\$3,813.24	05/20/2013	\$112,463.94
06/20/2013	\$107,308.00	07/22/2013	\$129,919.62	08/20/2013	\$111,087.37

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	312.86	5.77	0.00	5.77	318.63
2012	300.97	5.44	0.00	5.44	306.41
2013	<u>296.66</u>	<u>5.78</u>	<u>0.00</u>	<u>5.78</u>	<u>302.44</u>
	303.50	5.66	0.00	5.66	309.16

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 23000	ISD: 23	LEA Membership	12,844.68
Eaton ISD		ISD Membership	93.42
		Supplemental 2012	95.40
Homestead Tax Value	1,770,246,813.00	Fall 2012	93.20
Non-Homestead Tax Value	641,898,607.00		
Com Pers Prop Tax Value	62,338,793.00		
Ind Pers Prop Tax Value	50,396,347.00		
		Mills	
		Special Ed.	2.7704
		Voc. Ed.	0.9231
		Operating	0.1843
		Special Ed. Costs	8,883,644.00
		Special Ed. Transp. Costs	2,777,367.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	650,763.72	100.00 %	591,544.22	59,219.50
	93.42 Total FTEs				
51a	SPECIAL EDUCATION	3,846,909.04	100.00 %	3,496,840.32	350,068.72
53a	COURT AND STATE AGENCY PLACED PUP	0.00	0.00 %	0.00	0.00
32p	Early Childhood Block Grants	183,180.00	100.00 %	166,510.62	16,669.38
32d	GREAT START READINESS	564,400.00	100.00 %	513,039.60	51,360.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,291.53	100.00 %	2,083.01	208.52
81	INTERMEDIATE DISTRICTS	643,375.82	100.00 %	584,828.62	58,547.20
147c	MPSERS UAAL RATE STABILIZATION	177,502.33	100.00 %	161,349.84	16,152.49
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,405.85	100.00 %	39,405.85	0.00
54	SCHOOL FOR DEAF/BLIND	13,127.63	100.00 %	11,933.02	1,194.61
22i	TECHNOLOGY INFRASTRUCTURE GRANT	935.00	100.00 %	935.00	0.00
51a.1	TUITION DEDUCT-DEAF	(44,948.40)	100.00 %	(40,858.10)	(4,090.30)
61a.2	VOC. ED. ADMINISTRATION	19,148.00	100.00 %	17,405.53	1,742.47
61a.1	VOCATIONAL EDUCATION	50,468.32	100.00 %	45,875.70	4,592.62
		\$6,146,558.84		\$5,590,893.23	\$555,665.61

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	(24,899.98)	100.00 %	(24,899.98)	0.00
32d	2012 GREAT START READINESS	(91,800.00)	100.00 %	(91,800.00)	0.00
51(7)	2012 ITINERANT COSTS	91,792.66	100.00 %	91,792.66	0.00
54	2012 SCHOOL FOR DEAF/BLIND	0.65	100.00 %	0.65	0.00
51a.1	2012 TUITION DEDUCT-DEAF	6,053.35	100.00 %	6,053.35	0.00
61a.1	2012 VOCATIONAL EDUCATION	674.81	100.00 %	0.00	674.81
		(\$18,178.51)		(\$18,853.32)	\$674.81
SUBTOTALS		\$6,128,380.33		\$5,572,039.91	\$556,340.42

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$542,332.34	11/20/2012	\$445,040.58	12/20/2012	\$545,648.96
01/22/2013	\$558,437.93	02/20/2013	\$493,226.39	03/20/2013	\$538,181.36
04/22/2013	\$631,647.46	05/15/2013	\$39,405.85	05/20/2013	\$538,919.21
06/20/2013	\$538,929.62	07/22/2013	\$700,270.21	08/20/2013	\$556,340.42

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 23010 ISD: 13
Bellevue Community Schools

State Aid Membership	594.39
General ED K-12	577.07
Supplemental 2012	580.07
Fall 2012	576.74
Special ED K-12 Sec 52	17.32
Supplemental 2012	14.30
Fall 2012	17.65
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	18,023,696	18.000	324,427
Comm PP TV	1,364,147	6.000	8,185
Assumed Local Revenue			332,612
Local Revenue Per GE			576.38
Local Revenue Per Membership			559.58

Special Ed. Costs	596,078.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,116.64)	2,446,889.65	100.00 %	2,224,222.69	222,666.96
51c SPEC ED HEADLEE OBLIGATION	170,560.57	100.00 %	155,039.56	15,521.01
22b DISCRETIONARY PAYMENT	1,240,394.40	100.00 %	1,127,518.51	112,875.89
31A AT RISK	156,619.01	100.00 %	142,348.18	14,270.83
22f BEST PRACTICE INCENTIVE	30,908.28	100.00 %	28,095.63	2,812.65
22f BEST PRACTICE RESIDUAL	1,517.54	100.00 %	0.00	1,517.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,579.99	100.00 %	13,253.27	1,326.72
147a MPSERS COST OFFSET	54,127.03	100.00 %	49,201.54	4,925.49
147c MPSERS UAAL RATE STABILIZATION	51,267.94	100.00 %	46,602.62	4,665.32
11G NONPLAINTIFF DURANT DEBT SERVICE	9,103.70	100.00 %	9,103.70	0.00
22j PERFORMANCE-BASED FUNDING	23,775.60	100.00 %	21,612.02	2,163.58
31d SCHOOL LUNCH	9,047.76	100.00 %	8,224.41	823.35
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,000.00	100.00 %	6,000.00	0.00
	\$4,214,791.47		\$3,831,222.13	\$383,569.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(2,146.52)	100.00 %	(2,146.52)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.22	100.00 %	3.22	0.00
22a	2010 PROP A OBLIGATION	(4,061.05)	100.00 %	(4,061.05)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.99)	100.00 %	(2.99)	0.00
22a	2011 PROP A OBLIGATION	(3,758.02)	100.00 %	(3,758.02)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.37	100.00 %	0.37	0.00
22a	2012 PROP A OBLIGATION	2,292.56	100.00 %	2,292.56	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(19,263.02)	100.00 %	(19,263.02)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.70	100.00 %	0.70	0.00
31d	2012 SCHOOL LUNCH	(474.72)	100.00 %	(474.72)	0.00
		<u>(\$27,409.47)</u>		<u>(\$27,409.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,187,382.00		\$3,803,812.66	\$383,569.34

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	383,569.34
MFA - SAN 2012 B-3	0.00
	<u>\$383,569.34</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,389.62) 20(5) Adjust: 0.28 FTEs, \$26.04	3,687,284.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	120,651.12
51a	SPECIAL EDUCATION (Categorical Amount)	49,909.45
		<u>\$3,857,844.62</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$380,925.25	11/20/2012	\$363,401.19	12/20/2012	\$383,010.49
01/22/2013	\$384,823.98	02/20/2013	\$351,010.02	03/20/2013	\$376,427.42
04/22/2013	\$376,086.56	05/15/2013	\$9,103.70	05/20/2013	\$378,456.64
06/20/2013	\$374,311.65	07/22/2013	\$426,255.76	08/20/2013	\$383,569.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,679.95
General ED K-12	2,611.74
Supplemental 2012	2,588.50
Fall 2012	2,614.32
Special ED K-12 Sec 52	68.21
Supplemental 2012	86.97
Fall 2012	66.13
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,021.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	130,411,291	18.000	2,347,403
Comm PP TV	15,188,245	6.000	91,129
Assumed Local Revenue			<u>2,438,532</u>
Local Revenue Per GE			933.68
Local Revenue Per Membership			909.92

Special Ed. Costs	2,273,633.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,111.37)	11,018,266.03	100.00 %	10,015,603.82	1,002,662.21
51c	SPEC ED HEADLEE OBLIGATION	650,572.80	100.00 %	591,370.68	59,202.12
22b	DISCRETIONARY PAYMENT	4,739,941.00	100.00 %	4,308,606.37	431,334.63
31A	AT RISK	486,241.80	100.00 %	441,936.35	44,305.45
22f	BEST PRACTICE INCENTIVE	139,357.40	100.00 %	126,675.88	12,681.52
22f	BEST PRACTICE RESIDUAL	6,842.18	100.00 %	0.00	6,842.18
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,737.38	100.00 %	59,755.56	5,981.82
147a	MPSERS COST OFFSET	260,203.85	100.00 %	236,525.65	23,678.20
147c	MPSERS UAAL RATE STABILIZATION	246,459.38	100.00 %	224,031.89	22,427.49
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,714.12	100.00 %	32,714.12	0.00
31d	SCHOOL LUNCH	44,155.91	100.00 %	40,137.72	4,018.19
22i	TECHNOLOGY INFRASTRUCTURE GRANT	26,800.00	100.00 %	26,800.00	0.00
61a.1	VOCATIONAL EDUCATION	75,505.13	100.00 %	68,634.16	6,870.97
		<u>\$17,792,796.98</u>		<u>\$16,172,792.20</u>	<u>\$1,620,004.78</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,104.35)	100.00 %	(2,104.35)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.80	100.00 %	4.80	0.00
22a	2011 PROP A OBLIGATION	61,090.53	100.00 %	61,090.53	0.00
22b	2011 DISCRETIONARY PAYMENT	9.30	100.00 %	9.30	0.00
22a	2012 PROP A OBLIGATION	93,427.53	100.00 %	89,782.91	3,644.62
51c	2012 SPEC ED HEADLEE OBLIGATION	48,258.03	100.00 %	48,258.03	0.00
22b	2012 DISCRETIONARY PAYMENT	(48,275.31)	100.00 %	(48,264.92)	(10.39)
31d	2012 SCHOOL LUNCH	248.82	100.00 %	248.82	0.00
31f	2012 SCHOOL BREAKFAST	4,655.82	100.00 %	4,655.82	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(1,525.20)	100.00 %	(1,525.20)	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,335.81	100.00 %	0.00	1,335.81
25	2012 SE Pupil Transfer Adj.	6,058.71	100.00 %	6,058.71	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(10,387.53)	100.00 %	(8,310.02)	(2,077.51)
		<u>\$152,796.96</u>		<u>\$149,904.43</u>	<u>\$2,892.53</u>
SUBTOTALS		\$17,945,593.94		\$16,322,696.63	\$1,622,897.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,032.32) 20(5) Adjust: 8.30 FTEs, \$3,355.59	15,758,207.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	475,150.86
51a	SPECIAL EDUCATION (Categorical Amount)	175,421.94
		<u>\$16,408,779.83</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,587,282.47	11/20/2012	\$1,574,785.70	12/20/2012	\$1,598,869.84
01/22/2013	\$1,627,373.82	02/20/2013	\$1,614,718.27	03/20/2013	\$1,582,854.32
04/22/2013	\$1,577,016.37	05/15/2013	\$32,714.12	05/20/2013	\$1,628,181.44
06/20/2013	\$1,665,163.55	07/22/2013	\$1,833,736.73	08/20/2013	\$1,622,897.31

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	2,561.30
General ED K-12	2,466.45
Supplemental 2012	2,502.51
Fall 2012	2,462.44
Special ED K-12 Sec 52	94.85
Supplemental 2012	100.94
Fall 2012	94.17
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	95,788,752	18.000	1,724,198
Comm PP TV	7,530,691	6.000	45,184
Assumed Local Revenue			1,769,382
Local Revenue Per GE			717.38
Local Revenue Per Membership			690.81

Special Ed. Costs	2,561,926.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,233.44)	10,843,109.87	100.00 %	9,856,386.87	986,723.00
51c SPEC ED HEADLEE OBLIGATION	733,064.38	100.00 %	666,355.52	66,708.86
22b DISCRETIONARY PAYMENT	4,610,461.03	100.00 %	4,190,909.08	419,551.95
31A AT RISK	452,026.57	100.00 %	410,838.75	41,187.82
22f BEST PRACTICE INCENTIVE	133,187.60	100.00 %	121,067.53	12,120.07
22f BEST PRACTICE RESIDUAL	6,539.25	100.00 %	0.00	6,539.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,826.98	100.00 %	57,109.99	5,716.99
147a MPSERS COST OFFSET	261,240.17	100.00 %	237,467.68	23,772.49
147c MPSERS UAAL RATE STABILIZATION	247,440.97	100.00 %	224,924.15	22,516.82
11G NONPLAINTIFF DURANT DEBT SERVICE	32,771.26	100.00 %	32,771.26	0.00
22j PERFORMANCE-BASED FUNDING	76,839.00	100.00 %	69,846.65	6,992.35
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
31d SCHOOL LUNCH	37,148.32	100.00 %	33,767.82	3,380.50
22i TECHNOLOGY INFRASTRUCTURE GRANT	25,500.00	100.00 %	25,500.00	0.00
61a.1 VOCATIONAL EDUCATION	38,057.94	100.00 %	34,594.67	3,463.27
	\$17,562,013.34		\$15,963,176.17	\$1,598,837.17

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(28.61)	100.00 %	(28.61)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.45	100.00 %	1.45	0.00
22a	2011 PROP A OBLIGATION	(2,361.52)	100.00 %	(2,361.52)	0.00
22b	2011 DISCRETIONARY PAYMENT	(28.10)	100.00 %	(28.10)	0.00
22a	2012 PROP A OBLIGATION	20,954.61	100.00 %	20,954.61	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	64,411.09	100.00 %	64,411.09	0.00
22b	2012 DISCRETIONARY PAYMENT	(64,424.80)	100.00 %	(64,424.80)	0.00
31d	2012 SCHOOL LUNCH	(1,503.37)	100.00 %	(1,503.37)	0.00
31f	2012 SCHOOL BREAKFAST	3,360.95	100.00 %	3,360.95	0.00
61a.1	2012 VOCATIONAL EDUCATION	666.56	100.00 %	0.00	666.56
		<u>\$21,048.26</u>		<u>\$20,381.70</u>	<u>\$666.56</u>
SUBTOTALS		\$17,583,061.60		\$15,983,557.87	\$1,599,503.73

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	758,291.88
MFA - SAN 2012 B-3	627,783.75
	<u>\$1,386,075.63</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,248.62) 20(5) Adjust: 1.10 FTEs, \$299.90	15,412,208.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	660,725.10
51a.3	SPECIAL ED HOLD HARMLESS	41,362.20
51a	SPECIAL EDUCATION (Categorical Amount)	72,339.28
		<u>\$16,186,635.28</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,607,747.62	11/20/2012	\$1,613,472.29	12/20/2012	\$1,450,990.05
01/22/2013	\$1,539,465.36	02/20/2013	\$1,536,711.73	03/20/2013	\$1,542,123.82
04/22/2013	\$1,575,303.57	05/15/2013	\$32,771.26	05/20/2013	\$1,576,526.19
06/20/2013	\$1,658,021.09	07/22/2013	\$1,850,424.89	08/20/2013	\$1,599,503.73

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 23060 ISD: 23
Grand Ledge Public Schools

State Aid Membership	5,102.95
General ED K-12	4,895.60
Supplemental 2012	4,813.64
Fall 2012	4,904.71
Special ED K-12 Sec 52	207.35
Supplemental 2012	250.45
Fall 2012	202.56
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	349,660,591	18.000	6,293,891
Comm PP TV	35,209,844	6.000	211,259
Assumed Local Revenue			6,505,150
Local Revenue Per GE			1,328.77
Local Revenue Per Membership			1,274.78

Special Ed. Costs	4,949,668.00
Special Ed. Transp. Costs	9,208.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,039.30)	20,612,345.94	100.00 %	18,730,592.30	1,881,753.64
51c	SPEC ED HEADLEE OBLIGATION	1,422,772.05	100.00 %	1,293,299.79	129,472.26
22b	DISCRETIONARY PAYMENT	7,291,678.99	100.00 %	6,628,158.73	663,520.26
107.1	ADULT EDUCATION PARTICIPANTS	129,112.52	100.00 %	94,880.84	34,231.68
31A	AT RISK	535,396.07	100.00 %	486,611.78	48,784.29
22f	BEST PRACTICE INCENTIVE	265,350.28	100.00 %	241,206.24	24,144.04
22f	BEST PRACTICE RESIDUAL	13,028.18	100.00 %	0.00	13,028.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,170.48	100.00 %	113,781.84	11,388.64
147a	MPSERS COST OFFSET	482,776.29	100.00 %	438,844.31	43,931.98
147c	MPSERS UAAL RATE STABILIZATION	457,275.13	100.00 %	415,663.67	41,611.46
11G	NONPLAINTIFF DURANT DEBT SERVICE	65,711.65	100.00 %	65,711.65	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,400.00	100.00 %	2,181.60	218.40
25	PUPIL TRANSFER ADJUSTMENT	(417.96)	100.00 %	(373.38)	(44.58)
31d	SCHOOL LUNCH	58,711.75	100.00 %	53,368.98	5,342.77
22i	TECHNOLOGY INFRASTRUCTURE GRANT	51,100.00	100.00 %	51,100.00	0.00
61a.1	VOCATIONAL EDUCATION	112,098.53	100.00 %	101,897.56	10,200.97
		\$31,624,509.90		\$28,716,925.91	\$2,907,583.99

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	267.32	100.00 %	267.32	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.50)	100.00 %	(15.50)	0.00
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	38,769.75	100.00 %	38,769.75	0.00
22b	2010 DISCRETIONARY PAYMENT	36.74	100.00 %	36.74	0.00
22a	2011 PROP A OBLIGATION	76,013.82	100.00 %	76,013.82	0.00
22b	2011 DISCRETIONARY PAYMENT	(25.30)	100.00 %	(25.30)	0.00
22a	2012 PROP A OBLIGATION	120,467.85	100.00 %	114,954.91	5,512.94
51c	2012 SPEC ED HEADLEE OBLIGATION	84,254.56	100.00 %	84,254.56	0.00
22b	2012 DISCRETIONARY PAYMENT	(82,961.02)	100.00 %	(82,955.13)	(5.89)
25	2012 PUPIL TRANSFER ADJUSTMENT	(1,816.29)	100.00 %	(1,816.29)	0.00
31d	2012 SCHOOL LUNCH	3,269.87	100.00 %	3,269.87	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,794.57	100.00 %	0.00	1,794.57
107.1	2012 ADULT EDUCATION PARTICIPANTS	13,832.51	100.00 %	13,832.51	0.00
		<u>\$256,705.18</u>		<u>\$249,403.56</u>	<u>\$7,301.62</u>
SUBTOTALS		\$31,881,215.08		\$28,966,329.47	\$2,914,885.61

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	2,688,489.38
MFA - SAN 2012 B-3	226,396.23
	<u>\$2,914,885.61</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,637.23) 20(5) Adjust: 67.39 FTEs, \$32,544.03	27,630,167.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,444,400.10
51a.3	SPECIAL ED HOLD HARMLESS	252,229.66
		<u>\$29,326,796.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,897,191.07	11/20/2012	\$2,833,343.43	12/20/2012	\$2,866,840.43
01/22/2013	\$2,833,996.28	02/20/2013	\$2,845,034.93	03/20/2013	\$2,802,784.55
04/22/2013	\$2,818,325.19	05/15/2013	\$65,711.65	05/20/2013	\$2,888,098.33
06/20/2013	\$2,845,180.86	07/22/2013	\$3,269,822.75	08/20/2013	\$2,914,885.61

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 23065 ISD: 23
Maple Valley Schools

State Aid Membership	1,212.70
General ED K-12	1,175.31
Supplemental 2012	1,204.74
Fall 2012	1,172.04
Special ED K-12 Sec 52	37.39
Supplemental 2012	41.26
Fall 2012	36.96
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	31,791,508	18.000	572,247
Comm PP TV	2,265,277	6.000	13,592
Assumed Local Revenue			585,839
Local Revenue Per GE			498.45
Local Revenue Per Membership			483.09

Special Ed. Costs	1,211,047.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,716.91)	4,507,496.76	100.00 %	4,097,314.55	410,182.21
51c SPEC ED HEADLEE OBLIGATION	346,526.57	100.00 %	314,992.65	31,533.92
22b DISCRETIONARY PAYMENT	3,094,207.03	100.00 %	2,812,634.19	281,572.84
107.1 ADULT EDUCATION PARTICIPANTS	78,445.43	100.00 %	51,314.52	27,130.91
31A AT RISK	289,624.70	100.00 %	263,234.64	26,390.06
22f BEST PRACTICE INCENTIVE	63,060.40	100.00 %	57,321.90	5,738.50
22f BEST PRACTICE RESIDUAL	3,096.14	100.00 %	0.00	3,096.14
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,746.72	100.00 %	27,039.90	2,706.82
147a MPSERS COST OFFSET	120,874.68	100.00 %	109,875.25	10,999.43
147c MPSERS UAAL RATE STABILIZATION	114,489.84	100.00 %	104,071.42	10,418.42
11G NONPLAINTIFF DURANT DEBT SERVICE	14,275.68	100.00 %	14,275.68	0.00
22j PERFORMANCE-BASED FUNDING	48,508.00	100.00 %	44,093.77	4,414.23
31d SCHOOL LUNCH	18,201.77	100.00 %	16,545.41	1,656.36
22i TECHNOLOGY INFRASTRUCTURE GRANT	12,200.00	100.00 %	12,200.00	0.00
61a.1 VOCATIONAL EDUCATION	51,344.06	100.00 %	46,671.75	4,672.31
	<u>\$8,792,097.78</u>		<u>\$7,971,585.63</u>	<u>\$820,512.15</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(5,878.65)	100.00 %	(5,878.65)	0.00
22b	2009 DISCRETIONARY PAYMENT	13.27	100.00 %	13.27	0.00
22a	2010 PROP A OBLIGATION	(5,054.96)	100.00 %	(5,054.96)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.15)	100.00 %	(6.15)	0.00
22a	2011 PROP A OBLIGATION	(5,027.82)	100.00 %	(5,027.82)	0.00
22b	2011 DISCRETIONARY PAYMENT	9.32	100.00 %	9.32	0.00
22a	2012 PROP A OBLIGATION	7,789.85	100.00 %	7,789.85	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	19,134.05	100.00 %	19,134.05	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.43)	100.00 %	(9.43)	0.00
31d	2012 SCHOOL LUNCH	(2,509.23)	100.00 %	(2,509.23)	0.00
31f	2012 SCHOOL BREAKFAST	1,048.24	100.00 %	1,048.24	0.00
61a.1	2012 VOCATIONAL EDUCATION	754.25	100.00 %	0.00	754.25
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,266.86	100.00 %	1,266.86	0.00
		<u>\$11,529.60</u>		<u>\$10,775.35</u>	<u>\$754.25</u>
SUBTOTALS		\$8,803,627.38		\$7,982,360.98	\$821,266.40

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	330,891.00
MFA - SAN 2012 B-3	273,942.00
	<u>\$604,833.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,467.55) 20(5) Adjust: 1.80 FTEs, \$327.60	7,601,703.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	260,458.74
51a	SPECIAL EDUCATION (Categorical Amount)	86,067.83
		<u>\$7,948,230.36</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$774,807.10	11/20/2012	\$814,782.24	12/20/2012	\$746,185.73
01/22/2013	\$812,759.98	02/20/2013	\$791,262.48	03/20/2013	\$782,344.49
04/22/2013	\$782,962.31	05/15/2013	\$14,275.68	05/20/2013	\$792,736.23
06/20/2013	\$779,491.20	07/22/2013	\$890,753.54	08/20/2013	\$821,266.40

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 23080 ISD: 13
Olivet Community Schools

State Aid Membership	1,543.41
General ED K-12	1,521.67
Supplemental 2012	1,508.85
Fall 2012	1,523.09
Special ED K-12 Sec 52	21.74
Supplemental 2012	23.01
Fall 2012	21.60
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	34,374,171	18.000	618,735
Comm PP TV	1,240,127	6.000	7,441
Assumed Local Revenue			626,176
Local Revenue Per GE			411.51
Local Revenue Per Membership			405.71

Special Ed. Costs	866,574.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,299.51)	6,635,906.73	100.00 %	6,032,039.22	603,867.51
51c SPEC ED HEADLEE OBLIGATION	247,959.75	100.00 %	225,395.41	22,564.34
22b DISCRETIONARY PAYMENT	3,338,142.07	100.00 %	3,034,371.14	303,770.93
31A AT RISK	250,590.42	100.00 %	227,757.09	22,833.33
22f BEST PRACTICE INCENTIVE	80,257.32	100.00 %	72,953.90	7,303.42
22f BEST PRACTICE RESIDUAL	3,940.48	100.00 %	0.00	3,940.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,858.82	100.00 %	34,413.82	3,445.00
147a MPSERS COST OFFSET	154,015.21	100.00 %	140,000.04	14,015.17
147c MPSERS UAAL RATE STABILIZATION	145,879.83	100.00 %	132,604.96	13,274.87
11G NONPLAINTIFF DURANT DEBT SERVICE	9,609.71	100.00 %	9,609.71	0.00
22j PERFORMANCE-BASED FUNDING	61,736.40	100.00 %	56,118.39	5,618.01
95 PRICIPAL EDUCATOR EVALUATION TRAINI	200.00	100.00 %	181.80	18.20
31d SCHOOL LUNCH	24,239.98	100.00 %	22,034.14	2,205.84
22i TECHNOLOGY INFRASTRUCTURE GRANT	15,500.00	100.00 %	15,500.00	0.00
61a.1 VOCATIONAL EDUCATION	15,664.00	100.00 %	14,238.58	1,425.42
	\$11,021,500.72		\$10,017,218.20	\$1,004,282.52

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,372.78)	100.00 %	(1,372.78)	0.00
22b	2010 DISCRETIONARY PAYMENT	(14.52)	100.00 %	(14.52)	0.00
22a	2011 PROP A OBLIGATION	2,539.27	100.00 %	2,539.27	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.42)	100.00 %	(8.42)	0.00
22a	2012 PROP A OBLIGATION	11,411.03	100.00 %	11,411.03	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(100,705.03)	100.00 %	(100,705.03)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.14	100.00 %	1.14	0.00
31d	2012 SCHOOL LUNCH	1,104.20	100.00 %	1,104.20	0.00
31f	2012 SCHOOL BREAKFAST	3,787.21	100.00 %	3,787.21	0.00
61a.1	2012 VOCATIONAL EDUCATION	204.16	100.00 %	0.00	204.16
		<u>(\$83,053.74)</u>		<u>(\$83,257.90)</u>	<u>\$204.16</u>
SUBTOTALS		\$10,938,446.98		\$9,933,960.30	\$1,004,486.68

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	661,782.00
MFA - SAN 2012 B-3	342,704.68
	<u>\$1,004,486.68</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,554.49)	9,974,048.80
	20(5) Adjust: 1.00 FTEs, \$278.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	151,440.84
51a	SPECIAL EDUCATION (Categorical Amount)	96,518.91
		<u>\$10,222,008.55</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$988,913.79	11/20/2012	\$997,909.72	12/20/2012	\$983,147.36
01/22/2013	\$965,238.71	02/20/2013	\$870,015.07	03/20/2013	\$974,946.13
04/22/2013	\$1,020,891.88	05/15/2013	\$9,609.71	05/20/2013	\$1,021,856.78
06/20/2013	\$982,126.32	07/22/2013	\$1,119,304.83	08/20/2013	\$1,004,486.68

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	924.21
General ED K-12	909.16
Supplemental 2012	939.50
Fall 2012	905.79
Special ED K-12 Sec 52	15.05
Supplemental 2012	22.37
Fall 2012	14.24
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	31,177,557	18.000	561,196
Comm PP TV	2,137,436	6.000	12,825
Assumed Local Revenue			574,021
Local Revenue Per GE			631.37
Local Revenue Per Membership			621.09

Special Ed. Costs	711,671.00
Special Ed. Transp. Costs	599.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,593.69)	4,245,534.23	100.00 %	3,859,190.62	386,343.61
51c SPEC ED HEADLEE OBLIGATION	204,057.91	100.00 %	185,488.64	18,569.27
22b DISCRETIONARY PAYMENT	1,518,205.11	100.00 %	1,380,048.44	138,156.67
107.1 ADULT EDUCATION PARTICIPANTS	123,204.64	100.00 %	111,843.06	11,361.58
31A AT RISK	201,918.05	100.00 %	183,519.66	18,398.39
22f BEST PRACTICE INCENTIVE	48,058.92	100.00 %	43,685.56	4,373.36
22f BEST PRACTICE RESIDUAL	2,359.60	100.00 %	0.00	2,359.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,670.25	100.00 %	20,607.36	2,062.89
147a MPSERS COST OFFSET	86,634.07	100.00 %	78,750.50	7,883.57
147c MPSERS UAAL RATE STABILIZATION	82,057.90	100.00 %	74,590.73	7,467.17
11G NONPLAINTIFF DURANT DEBT SERVICE	7,862.25	100.00 %	7,862.25	0.00
22j PERFORMANCE-BASED FUNDING	36,968.40	100.00 %	33,604.28	3,364.12
31d SCHOOL LUNCH	14,558.27	100.00 %	13,233.47	1,324.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	9,300.00	100.00 %	9,300.00	0.00
	<u>\$6,603,389.60</u>		<u>\$6,001,724.57</u>	<u>\$601,665.03</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	14,567.69	100.00 %	14,567.69	0.00
22b	2010 DISCRETIONARY PAYMENT	1.29	100.00 %	1.29	0.00
22a	2011 PROP A OBLIGATION	9,082.41	100.00 %	9,082.41	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.26)	100.00 %	(8.26)	0.00
22a	2012 PROP A OBLIGATION	17,763.16	100.00 %	17,763.16	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(42,148.18)	100.00 %	(42,148.18)	0.00
22b	2012 DISCRETIONARY PAYMENT	42,251.79	100.00 %	42,251.79	0.00
31d	2012 SCHOOL LUNCH	(543.46)	100.00 %	(543.46)	0.00
107	2012 ADULT ED COMPLIANCE	(3,765.45)	100.00 %	(3,765.45)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	149.43	100.00 %	149.43	0.00
		<u>\$37,350.42</u>		<u>\$37,350.42</u>	<u>\$0.00</u>
SUBTOTALS		\$6,640,740.02		\$6,039,074.99	\$601,665.03

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	413,613.75
MFA - SAN 2012 B-3	188,051.28
	<u>\$601,665.03</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,334.63) 20(5) Adjust: 16.12 FTEs, \$4,547.13	5,763,739.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	104,838.30
51a	SPECIAL EDUCATION (Categorical Amount)	99,219.61
		<u>\$5,967,797.25</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$642,488.73	11/20/2012	\$625,213.79	12/20/2012	\$532,978.63
01/22/2013	\$593,342.94	02/20/2013	\$578,257.74	03/20/2013	\$585,836.96
04/22/2013	\$591,183.93	05/15/2013	\$7,862.25	05/20/2013	\$620,358.81
06/20/2013	\$586,983.71	07/22/2013	\$674,567.50	08/20/2013	\$601,665.03

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 23490 ISD: 23
Oneida Township S/D #3

State Aid Membership	13.90
General ED K-12	13.90
Supplemental 2012	13.00
Fall 2012	14.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	10,533.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	3,068,908	18.000	55,240
Comm PP TV	7,300	6.000	44
Assumed Local Revenue			55,284
Local Revenue Per GE			3,977.28
Local Revenue Per Membership			3,977.28

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,522.72)	35,065.81	100.00 %	31,874.82	3,190.99
22b DISCRETIONARY PAYMENT	6,477.40	100.00 %	5,887.96	589.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	340.96	100.00 %	309.93	31.03
147a MPSERS COST OFFSET	1,128.39	100.00 %	1,025.71	102.68
147c MPSERS UAAL RATE STABILIZATION	1,068.79	100.00 %	971.53	97.26
22i TECHNOLOGY INFRASTRUCTURE GRANT	200.00	100.00 %	200.00	0.00
	\$44,281.35		\$40,269.95	\$4,011.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,873.96)	41,543.21
	20(5) Adjust: 13.90 FTEs, \$-12,304.83	
		\$41,543.21

SUMMARY OF REGULAR PAYMENTS

	\$3,235.12		\$4,583.97		\$3,910.25
10/22/2012		11/20/2012		12/20/2012	
01/22/2013	\$3,982.52	02/20/2013	\$4,037.13	03/20/2013	\$3,909.81
04/22/2013	\$3,909.94	05/20/2013	\$3,909.86	06/20/2013	\$3,909.88
07/22/2013	\$4,881.47	08/20/2013	\$4,011.40		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 23901 ISD: 23
 Island City Academy

State Aid Membership	216.17
General ED K-12	214.33
Supplemental 2012	208.54
Fall 2012	214.97
Special ED K-12 Sec 52	1.84
Supplemental 2012	1.39
Fall 2012	1.89
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	48,429.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,857.38	100.00 %	12,596.36	1,261.02
22b	DISCRETIONARY PAYMENT	428,547.66	100.00 %	389,549.82	38,997.84
11(3)	PSA PROTECTED	1,064,475.12	100.00 %	967,607.88	96,867.24
31A	AT RISK	22,167.61	100.00 %	20,147.74	2,019.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,302.51	100.00 %	4,820.00	482.51
22j	PERFORMANCE-BASED FUNDING	6,485.10	100.00 %	5,894.96	590.14
31d	SCHOOL LUNCH	644.43	100.00 %	585.79	58.64
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,200.00	100.00 %	2,200.00	0.00
		\$1,543,679.81		\$1,403,402.55	\$140,277.26

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(478.71)	100.00 %	(478.71)	0.00
22b	2012 DISCRETIONARY PAYMENT	478.71	100.00 %	478.71	0.00
31d	2012 SCHOOL LUNCH	(131.07)	100.00 %	(131.07)	0.00
		<u>(131.07)</u>		<u>(131.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,543,548.74		\$1,403,271.48	\$140,277.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				1,493,022.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,817.44
51a	SPECIAL EDUCATION (Categorical Amount)				1,039.94
					<u>\$1,506,880.16</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$138,992.48	11/20/2012	\$141,444.55	12/20/2012	\$140,228.45
01/22/2013	\$141,021.56	02/20/2013	\$141,444.84	03/20/2013	\$140,130.82
04/22/2013	\$140,179.14	05/20/2013	\$139,916.27	06/20/2013	\$139,789.30
07/22/2013	\$140,124.07	08/20/2013	\$140,277.26		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	133.50
General ED K-12	133.50
Supplemental 2013	130.00
Fall 2012	137.00
Special ED K-12 Sec 52	0.00
Supplemental 2013	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,021.29

Local Revenue Per GE	0.00	Special Ed. Costs	18,201.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,208.00	100.00 %	4,734.07	473.93
22b	DISCRETIONARY PAYMENT	259,618.78	100.00 %	235,993.47	23,625.31
11(3)	PSA PROTECTED	670,342.22	100.00 %	609,341.08	61,001.14
31A	AT RISK	40,961.90	100.00 %	37,229.52	3,732.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,274.67	100.00 %	2,976.68	297.99
95	PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,400.00	100.00 %	1,400.00	0.00
		\$981,505.57		\$892,311.12	\$89,194.45

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	5,208.00	100.00 %	5,208.00	0.00
		\$5,208.00		\$5,208.00	\$0.00

SUBTOTALS

	\$986,713.57	\$897,519.12	\$89,194.45
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	929,961.00
51a	SPECIAL EDUCATION (Categorical Amount)	5,208.00
		\$935,169.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$85,167.57	11/20/2012	\$85,138.17	12/20/2012	\$102,315.51
01/22/2013	\$91,382.68	02/20/2013	\$99,732.59	03/20/2013	\$91,322.60
04/22/2013	\$75,841.57	05/20/2013	\$89,042.26	06/20/2013	\$88,478.31
07/22/2013	\$89,097.86	08/20/2013	\$89,194.45		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 24020 ISD: 15
Harbor Springs School District

State Aid Membership	869.16
General ED K-12	853.41
Supplemental 2012	856.37
Fall 2012	853.08
Special ED K-12 Sec 52	15.75
Supplemental 2012	14.73
Fall 2012	15.86
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,207.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	655,021,722	13.991	9,164,474
Comm PP TV	10,638,183	1.991	21,182
Assumed Local Revenue			9,185,656
Local Revenue Per GE			10,763.47
Local Revenue Per Membership			10,568.43

Special Ed. Costs	741,563.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	212,189.35	100.00 %	192,880.12	19,309.23
22f	BEST PRACTICE INCENTIVE	45,196.32	100.00 %	41,083.45	4,112.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,319.91	100.00 %	19,379.89	1,940.02
147a	MPSErS COST OFFSET	125,545.09	100.00 %	114,120.66	11,424.43
147c	MPSErS UAAL RATE STABILIZATION	118,913.56	100.00 %	108,092.57	10,820.99
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,549.06	100.00 %	4,549.06	0.00
25	PUPIL TRANSFER ADJUSTMENT	(481.15)	100.00 %	0.00	(481.15)
31d	SCHOOL LUNCH	10,140.24	100.00 %	9,217.48	922.76
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,700.00	100.00 %	8,700.00	0.00
		\$546,072.38		\$498,023.23	\$48,049.15

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	10,468.07	100.00 %	10,468.07	0.00
31d	2012 SCHOOL LUNCH	(991.18)	100.00 %	(991.18)	0.00
31f	2012 SCHOOL BREAKFAST	2,322.18	100.00 %	2,322.18	0.00
		<u>\$11,799.07</u>		<u>\$11,799.07</u>	<u>\$0.00</u>
SUBTOTALS		\$557,871.45		\$509,822.30	\$48,049.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				125,656.92
	20(5) Adjust: 0.61 FTEs, \$-642.33				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>86,532.43</u>
					\$212,189.35

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$21,272.77	11/20/2012	\$44,090.63	12/20/2012	\$32,697.78
01/22/2013	\$50,130.10	02/20/2013	\$39,210.21	03/20/2013	\$33,648.70
04/22/2013	\$62,413.57	05/15/2013	\$4,549.06	05/20/2013	\$38,368.04
06/20/2013	\$37,671.26	07/22/2013	\$145,770.18	08/20/2013	\$48,049.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 24030 ISD: 15
Alanson Public Schools

State Aid Membership	294.35
General ED K-12	287.50
Supplemental 2012	299.76
Fall 2012	286.14
Special ED K-12 Sec 52	6.85
Supplemental 2012	6.74
Fall 2012	6.86
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	67,787,250	18.000	1,220,171
Comm PP TV	1,678,350	6.000	10,070
Assumed Local Revenue			1,230,240
Local Revenue Per GE			4,279.10
Local Revenue Per Membership			4,179.52

Special Ed. Costs	243,648.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$617.84)	181,861.20	100.00 %	165,311.83	16,549.37
51c SPEC ED HEADLEE OBLIGATION	69,716.95	100.00 %	63,372.71	6,344.24
22b DISCRETIONARY PAYMENT	590,564.95	100.00 %	536,823.54	53,741.41
31A AT RISK	83,369.51	100.00 %	75,773.03	7,596.48
22f BEST PRACTICE INCENTIVE	15,306.20	100.00 %	13,913.34	1,392.86
22f BEST PRACTICE RESIDUAL	751.50	100.00 %	0.00	751.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,220.21	100.00 %	6,563.20	657.01
147a MPSERS COST OFFSET	29,000.91	100.00 %	26,361.86	2,639.05
147c MPSERS UAAL RATE STABILIZATION	27,469.03	100.00 %	24,969.38	2,499.65
11G NONPLAINTIFF DURANT DEBT SERVICE	2,802.07	100.00 %	2,802.07	0.00
31d SCHOOL LUNCH	5,553.99	100.00 %	5,048.58	505.41
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,000.00	100.00 %	3,000.00	0.00
	\$1,016,616.52		\$923,939.54	\$92,676.98

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(5,473.81)	100.00 %	(5,473.81)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.01	100.00 %	1.01	0.00
22a	2012 PROP A OBLIGATION	(7,805.84)	100.00 %	(7,805.84)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(15,197.08)	100.00 %	(15,197.08)	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.90)	100.00 %	(2.90)	0.00
31d	2012 SCHOOL LUNCH	6.97	100.00 %	6.97	0.00
		<u>(\$28,471.65)</u>		<u>(\$28,471.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$988,144.87		\$895,467.89	\$92,676.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,686.90) 20(5) Adjust: 0.90 FTEs, \$-57.60				772,426.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,717.10
51a	SPECIAL EDUCATION (Categorical Amount)				<u>21,999.85</u>
					<u>\$842,143.10</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$101,659.82	11/20/2012	\$75,482.57	12/20/2012	\$88,325.45
01/22/2013	\$74,250.27	02/20/2013	\$90,388.19	03/20/2013	\$88,146.93
04/22/2013	\$88,324.35	05/15/2013	\$2,802.07	05/20/2013	\$106,559.41
06/20/2013	\$66,753.45	07/22/2013	\$112,775.38	08/20/2013	\$92,676.98

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	631.71
General ED K-12	617.82
Supplemental 2012	594.52
Fall 2012	610.44
Special ED K-12 Sec 52	13.89
Supplemental 2012	11.84
Fall 2012	13.76
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	157,173,557	18.000	2,829,124
Comm PP TV	2,483,950	6.000	14,904
Assumed Local Revenue			2,844,028
Local Revenue Per GE			4,603.33
Local Revenue Per Membership			4,502.11

Special Ed. Costs	526,512.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$775.04)	489,600.52	100.00 %	445,046.87	44,553.65
51c SPEC ED HEADLEE OBLIGATION	150,655.09	100.00 %	136,945.48	13,709.61
22b DISCRETIONARY PAYMENT	971,911.38	100.00 %	883,467.44	88,443.94
31A AT RISK	136,860.92	100.00 %	124,390.41	12,470.51
22f BEST PRACTICE INCENTIVE	32,848.92	100.00 %	29,859.67	2,989.25
22f BEST PRACTICE RESIDUAL	1,612.82	100.00 %	0.00	1,612.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,495.42	100.00 %	14,085.41	1,410.01
22d.4 ISOLATED DISTRICTS	20,954.27	100.00 %	19,047.45	1,906.82
147a MPSERS COST OFFSET	64,115.94	100.00 %	58,281.48	5,834.46
147c MPSERS UAAL RATE STABILIZATION	60,729.21	100.00 %	55,202.93	5,526.28
11G NONPLAINTIFF DURANT DEBT SERVICE	3,064.33	100.00 %	3,064.33	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d SCHOOL LUNCH	10,926.07	100.00 %	9,931.80	994.27
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,400.00	100.00 %	6,400.00	0.00
	\$1,965,774.89		\$1,786,268.67	\$179,506.22

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	730.93	100.00 %	730.93	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.69)	100.00 %	(5.69)	0.00
22a	2011 PROP A OBLIGATION	(281.53)	100.00 %	(281.53)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.33	100.00 %	0.33	0.00
22a	2012 PROP A OBLIGATION	2,988.31	100.00 %	2,988.31	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(25,338.09)	100.00 %	(25,338.09)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.42	100.00 %	4.42	0.00
31d	2012 SCHOOL LUNCH	446.56	100.00 %	446.56	0.00
		<u>(\$21,454.76)</u>		<u>(\$21,454.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,944,320.13		\$1,764,813.91	\$179,506.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,362.67) 20(5) Adjust: 17.84 FTEs, \$1,807.12				1,461,511.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.92 FTEs, \$968.76				97,726.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,928.59</u>
					<u>\$1,612,166.99</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$169,210.43	11/20/2012	\$180,562.12	12/20/2012	\$172,049.70
01/22/2013	\$174,824.58	02/20/2013	\$140,445.68	03/20/2013	\$187,741.72
04/22/2013	\$173,626.62	05/15/2013	\$3,064.33	05/20/2013	\$174,089.04
06/20/2013	\$162,617.56	07/22/2013	\$226,582.13	08/20/2013	\$179,506.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	643.64	14.77	0.00	14.77	658.41
2012	600.96	13.34	0.00	13.34	614.30
2013	608.85	13.57	0.00	13.57	622.42
	<u>617.82</u>	<u>13.89</u>	<u>0.00</u>	<u>13.89</u>	<u>631.71</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 24070 ISD: 15
Public Schools of Petoskey

State Aid Membership	2,929.13
General ED K-12	2,870.82
Supplemental 2012	2,867.89
Fall 2012	2,871.15
Special ED K-12 Sec 52	58.31
Supplemental 2012	58.17
Fall 2012	58.32
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,056.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	753,661,354	18.000	13,565,904
Comm PP TV	34,681,065	6.000	208,086
Assumed Local Revenue			13,773,990
Local Revenue Per GE			4,797.93
Local Revenue Per Membership			4,702.42

Special Ed. Costs	2,390,886.00
Special Ed. Transp. Costs	40,824.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$354.32)	1,037,849.34	100.00 %	941,274.99	96,574.35
51c	SPEC ED HEADLEE OBLIGATION	712,870.17	100.00 %	647,998.98	64,871.19
22b	DISCRETIONARY PAYMENT	5,312,490.18	100.00 %	4,829,043.78	483,446.40
31A	AT RISK	464,074.19	100.00 %	421,788.61	42,285.58
22f	BEST PRACTICE INCENTIVE	152,314.76	100.00 %	138,454.12	13,860.64
22f	BEST PRACTICE RESIDUAL	7,478.36	100.00 %	0.00	7,478.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,849.60	100.00 %	65,311.60	6,538.00
147a	MPSERS COST OFFSET	260,143.60	100.00 %	236,470.90	23,672.70
147c	MPSERS UAAL RATE STABILIZATION	246,402.32	100.00 %	223,980.02	22,422.30
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,395.20	100.00 %	11,395.20	0.00
25	PUPIL TRANSFER ADJUSTMENT	(1,741.50)	100.00 %	0.00	(1,741.50)
31d	SCHOOL LUNCH	38,756.04	100.00 %	35,229.24	3,526.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	29,500.00	100.00 %	29,500.00	0.00
		\$8,343,382.26		\$7,580,447.44	\$762,934.82

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,723.69	100.00 %	1,723.69	0.00
22b	2009 DISCRETIONARY PAYMENT	(14.56)	100.00 %	(14.56)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3,640.46)	100.00 %	(3,640.46)	0.00
22a	2011 PROP A OBLIGATION	22,022.58	100.00 %	22,022.58	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.27)	100.00 %	(6.27)	0.00
22a	2012 PROP A OBLIGATION	89,373.47	100.00 %	89,373.47	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	20,533.07	100.00 %	20,533.07	0.00
22b	2012 DISCRETIONARY PAYMENT	(24.34)	100.00 %	(24.34)	0.00
31d	2012 SCHOOL LUNCH	(1,814.79)	100.00 %	(1,814.79)	0.00
31f	2012 SCHOOL BREAKFAST	657.90	100.00 %	657.90	0.00
		<u>\$128,810.29</u>		<u>\$128,810.29</u>	<u>\$0.00</u>
SUBTOTALS		\$8,472,192.55		\$7,709,257.73	\$762,934.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,168.07) 20(5) Adjust: 163.53 FTEs, \$126,200.80				6,350,339.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.40 FTEs, \$1,286.93				407,474.39
51a	SPECIAL EDUCATION (Categorical Amount)				<u>305,395.78</u>
					<u>\$7,063,209.69</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$733,576.74	11/20/2012	\$734,760.16	12/20/2012	\$711,507.48
01/22/2013	\$724,070.70	02/20/2013	\$702,384.85	03/20/2013	\$785,227.90
04/22/2013	\$712,880.94	05/15/2013	\$11,395.20	05/20/2013	\$914,309.89
06/20/2013	\$545,728.78	07/22/2013	\$1,133,415.09	08/20/2013	\$762,934.82

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	250.14
General ED K-12	248.75
Supplemental 2012	265.37
Fall 2012	246.90
Special ED K-12 Sec 52	1.39
Supplemental 2012	1.39
Fall 2012	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	137,449.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,056.74)	1,264,892.94	100.00 %	1,149,787.68	115,105.26
51c SPEC ED HEADLEE OBLIGATION	39,329.38	100.00 %	35,750.41	3,578.97
22b DISCRETIONARY PAYMENT	467,899.56	100.00 %	425,320.70	42,578.86
31A AT RISK	38,552.37	100.00 %	35,039.55	3,512.82
22f BEST PRACTICE INCENTIVE	13,007.28	100.00 %	11,823.62	1,183.66
22f BEST PRACTICE RESIDUAL	638.63	100.00 %	0.00	638.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,135.77	100.00 %	5,577.44	558.33
147a MPSERS COST OFFSET	3,796.08	100.00 %	3,450.64	345.44
147c MPSERS UAAL RATE STABILIZATION	3,595.56	100.00 %	3,268.37	327.19
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,600.00	100.00 %	2,600.00	0.00
	\$1,840,447.57		\$1,672,618.41	\$167,829.16

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(12,724.27)	100.00 %	(12,724.27)	0.00
		(12,724.27)		(12,724.27)	\$0.00
SUBTOTALS		\$1,827,723.30		\$1,659,894.14	\$167,829.16

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	33,565.83
---------------------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	1,732,792.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,682.74
51a	SPECIAL EDUCATION (Categorical Amount)	29,646.64
		<u>\$1,772,121.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$179,200.77	11/20/2012	\$179,863.59	12/20/2012	\$144,699.38
01/22/2013	\$151,515.77	02/20/2013	\$168,489.81	03/20/2013	\$166,681.90
04/22/2013	\$166,764.92	05/20/2013	\$166,629.07	06/20/2013	\$166,098.82
07/22/2013	\$169,950.11	08/20/2013	\$167,829.16		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25000	ISD: 25	LEA Membership	70,375.43
Genesee ISD		ISD Membership	1,063.04
		Supplemental 2012	1,093.92
Homestead Tax Value	5,712,725,664.00	Fall 2012	1,059.61
Non-Homestead Tax Value	3,043,138,337.00		
Com Pers Prop Tax Value	306,332,922.00		
Ind Pers Prop Tax Value	148,130,829.00		
		Mills	
		Special Ed.	2.4078
		Voc. Ed.	0.9628
		Operating	0.1635
		Special Ed. Costs	37,272,891.00
		Special Ed. Transp. Costs	9,032,027.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,622,117.27	100.00 %	6,928,504.60	693,612.67
	1,060.26 Total FTEs				
51a	SPECIAL EDUCATION	9,403,110.50	100.00 %	8,547,427.44	855,683.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	20,893.50	100.00 %	18,992.19	1,901.31
	2.80 Total FTEs				
74	BUS DRIVER SAFETY/NON SE AUX TRANS	123,674.00	100.00 %	112,419.67	11,254.33
32p	Early Childhood Block Grants	505,462.00	100.00 %	459,464.96	45,997.04
32l	GREAT START COMPETITIVE	394,400.00	100.00 %	358,509.60	35,890.40
32d	GREAT START READINESS	5,712,000.00	100.00 %	5,192,208.00	519,792.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	26,075.66	100.00 %	23,702.88	2,372.78
81	INTERMEDIATE DISTRICTS	3,308,444.02	100.00 %	3,007,375.61	301,068.41
99.1	MATH AND SCIENCE	58,559.00	100.00 %	53,230.13	5,328.87
147c	MPSERS UAAL RATE STABILIZATION	704,004.58	100.00 %	639,941.05	64,063.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,486,377.78	100.00 %	1,486,377.78	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAININ	300.00	100.00 %	272.70	27.30
26a	RENAISSANCE ZONE	104,190.48	100.00 %	86,768.32	17,422.16
54	SCHOOL FOR DEAF/BLIND	700,054.65	100.00 %	636,349.68	63,704.97
56	SPEC. ED. MILLAGE EQUALIZATION	5,566,280.58	100.00 %	5,059,749.05	506,531.53
22i	TECHNOLOGY INFRASTRUCTURE GRANT	20,812,751.00	100.00 %	4,812,741.00	16,000,010.00
51a.1	TUITION DEDUCT-DEAF	(1,755,851.80)	100.00 %	(1,596,069.29)	(159,782.51)
61a.2	VOC. ED. ADMINISTRATION	11,200.00	100.00 %	10,180.80	1,019.20
62	VOC. ED. MILLAGE EQUALIZATION	3,453,852.28	100.00 %	3,139,551.72	314,300.56
		<u>\$58,257,895.50</u>		<u>\$38,977,697.89</u>	<u>\$19,280,197.61</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	15,804.00	100.00 %	15,804.00	0.00
51a	2012 SPECIAL EDUCATION	317,992.62	100.00 %	317,992.62	0.00
74	2012 BUS DRIVER SAFETY/NON SE AUX TRANS	(14,365.00)	100.00 %	(14,365.00)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	7,342.60	100.00 %	7,342.60	0.00
32d	2012 GREAT START READINESS	(13,600.00)	100.00 %	(13,600.00)	0.00
54	2012 SCHOOL FOR DEAF/BLIND	2,167.23	100.00 %	2,167.23	0.00
56	2012 SPEC. ED. MILLAGE EQUALIZATION	826,163.54	100.00 %	826,163.54	0.00
51a.1	2012 TUITION DEDUCT-DEAF	225,997.79	100.00 %	225,997.79	0.00
		<u>\$1,367,502.78</u>		<u>\$1,367,502.78</u>	<u>\$0.00</u>
SUBTOTALS		\$59,625,398.28		\$40,345,200.67	\$19,280,197.61

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,291,661.71	11/20/2012	\$3,101,332.35	12/20/2012	\$3,414,222.87
01/22/2013	\$3,491,431.97	02/20/2013	\$5,157,120.51	03/20/2013	\$4,483,016.40
04/22/2013	\$3,246,014.53	05/15/2013	\$1,486,377.78	05/20/2013	\$5,646,532.70
06/20/2013	\$3,183,683.65	07/22/2013	\$3,843,806.20	08/20/2013	\$19,280,197.61

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25010 ISD: 25
 Flint, School District of the City of

State Aid Membership	8,355.37
General ED K-12	7,980.80
Supplemental 2012	8,642.34
Fall 2012	7,907.29
Special ED K-12 Sec 52	358.39
Supplemental 2012	438.97
Fall 2012	349.44
Special ED K-12 Sec 53	16.18
Supplemental 2012	13.66
Fall 2012	16.46

FY 2013 Foundation	7,465.00	
20(19) Foundation Adjustment	124.00	1,036,066
FY 1995 Foundation	5,751.79	

	Amount	Mills	Revenue
Non-Pre TV	457,482,062	18.000	8,234,677
Comm PP TV	44,173,600	6.000	265,042
Assumed Local Revenue			8,499,719
Local Revenue Per GE			1,065.02
Local Revenue Per Membership			1,017.28

Special Ed. Costs	18,199,323.00
Special Ed. Transp. Costs	2,403,182.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,734.51)	39,558,582.82	100.00 %	35,731,356.54	3,827,226.28
51c SPEC ED HEADLEE OBLIGATION	6,899,754.53	100.00 %	6,271,876.87	627,877.66
22b DISCRETIONARY PAYMENT	11,632,448.39	100.00 %	10,573,860.77	1,058,587.62
107.1 ADULT EDUCATION PARTICIPANTS	481,287.31	100.00 %	433,050.98	48,236.33
31A AT RISK	4,177,337.69	100.00 %	3,796,758.95	380,578.74
22f BEST PRACTICE INCENTIVE	434,275.40	100.00 %	394,941.63	39,333.77
22f BEST PRACTICE RESIDUAL	21,322.08	100.00 %	0.00	21,322.08
53a COURT AND STATE AGENCY PLACED PUPI	678,909.50	100.00 %	617,128.74	61,780.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	204,855.48	100.00 %	186,301.92	18,553.56
147a MPSERS COST OFFSET	1,639,833.56	100.00 %	1,490,610.98	149,222.58
147c MPSERS UAAL RATE STABILIZATION	1,553,214.43	100.00 %	1,411,873.89	141,340.54
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	0.00 %	0.00	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,500.00	100.00 %	1,363.50	136.50
25 PUPIL TRANSFER ADJUSTMENT	(30,905.14)	100.00 %	(30,808.44)	(96.70)
26a RENAISSANCE ZONE	330,662.96	100.00 %	269,228.67	61,434.29
31d SCHOOL LUNCH	260,009.26	100.00 %	236,348.42	23,660.84
51a.6 SP. ED. RULE CHANGE COSTS	84,170.12	100.00 %	76,510.64	7,659.48
22i TECHNOLOGY INFRASTRUCTURE GRANT	84,500.00	100.00 %	84,500.00	0.00
61a.1 VOCATIONAL EDUCATION	781,740.55	100.00 %	710,602.16	71,138.39
	<u>\$68,793,498.94</u>		<u>\$62,255,506.22</u>	<u>\$6,537,992.72</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	226,105.68	100.00 %	226,105.68	0.00
22b	2008 DISCRETIONARY PAYMENT	23.13	100.00 %	23.13	0.00
22a	2009 PROP A OBLIGATION	551,620.02	100.00 %	551,620.02	0.00
22b	2009 DISCRETIONARY PAYMENT	(24.95)	100.00 %	(24.95)	0.00
22a	2010 PROP A OBLIGATION	876,166.86	100.00 %	876,166.86	0.00
22b	2010 DISCRETIONARY PAYMENT	90.42	100.00 %	90.42	0.00
22a	2011 PROP A OBLIGATION	289,574.75	100.00 %	289,574.75	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.78)	100.00 %	(1.78)	0.00
22a	2012 PROP A OBLIGATION	391,000.81	100.00 %	391,000.81	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(697,535.40)	100.00 %	(697,535.40)	0.00
22b	2012 DISCRETIONARY PAYMENT	(52.68)	100.00 %	(52.68)	0.00
31d	2012 SCHOOL LUNCH	(5,610.63)	100.00 %	(5,610.63)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(305,680.16)	100.00 %	(305,680.16)	0.00
61a.1	2012 VOCATIONAL EDUCATION	15,078.11	100.00 %	0.00	15,078.11
107	2012 ADULT ED COMPLIANCE	(13,976.40)	100.00 %	(13,976.40)	0.00
		<u>\$1,326,777.78</u>		<u>\$1,311,699.67</u>	<u>\$15,078.11</u>
SUBTOTALS		\$70,120,276.72		\$63,567,205.89	\$6,553,070.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,399.98) 20(5) Adjust: 87.62 FTEs, \$-6,712.87				51,070,247.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.83 FTEs, \$-1,426.91				2,673,954.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				120,783.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,225,800.09</u>
					<u>\$58,090,785.74</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$6,726,103.07	11/20/2012	\$9,139,596.49	12/20/2012	\$4,806,709.24
01/22/2013	\$5,341,435.19	02/20/2013	\$6,378,691.21	03/20/2013	\$6,051,751.76
04/22/2013	\$5,846,316.55	05/20/2013	\$5,779,728.87	06/20/2013	\$6,021,107.09
07/22/2013	\$7,475,766.42	08/20/2013	\$6,553,070.83		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25030 ISD: 25

Grand Blanc Community Schools

FY 2013 Foundation	7,281.00
FY 1995 Foundation	5,679.49

State Aid Membership	8,743.94
General ED K-12	8,618.55
Supplemental 2012	8,578.07
Fall 2012	8,623.05
Special ED K-12 Sec 52	125.39
Supplemental 2012	139.62
Fall 2012	123.81
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	447,099,057	18.000	8,047,783
Comm PP TV	40,546,980	6.000	243,282
Assumed Local Revenue			8,291,065
Local Revenue Per GE			962.00
Local Revenue Per Membership			948.21

Special Ed. Costs	7,527,660.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,731.28)	41,370,028.44	100.00 %	37,605,355.85	3,764,672.59
51c	SPEC ED HEADLEE OBLIGATION	2,153,949.58	100.00 %	1,957,940.17	196,009.41
22b	DISCRETIONARY PAYMENT	13,056,288.36	100.00 %	11,868,166.12	1,188,122.24
31A	AT RISK	1,089,626.67	100.00 %	990,350.91	99,275.76
22f	BEST PRACTICE INCENTIVE	454,684.88	100.00 %	413,308.56	41,376.32
22f	BEST PRACTICE RESIDUAL	22,324.14	100.00 %	0.00	22,324.14
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	214,483.00	100.00 %	194,965.97	19,517.03
147a	MPSERS COST OFFSET	817,751.64	100.00 %	743,337.38	74,414.26
147c	MPSERS UAAL RATE STABILIZATION	774,556.45	100.00 %	704,072.79	70,483.66
22j	PERFORMANCE-BASED FUNDING	349,757.60	100.00 %	317,929.66	31,827.94
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,400.00	100.00 %	2,181.60	218.40
31d	SCHOOL LUNCH	135,232.26	100.00 %	122,926.12	12,306.14
22i	TECHNOLOGY INFRASTRUCTURE GRANT	87,500.00	100.00 %	87,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	5,148.00	100.00 %	4,679.53	468.47
61a.1	VOCATIONAL EDUCATION	131,887.81	100.00 %	119,886.02	12,001.79
		\$60,665,618.83		\$55,132,600.68	\$5,533,018.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	420.08	100.00 %	420.08	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.52)	100.00 %	(6.52)	0.00
22a	2009 PROP A OBLIGATION	14,358.81	100.00 %	14,358.81	0.00
22b	2009 DISCRETIONARY PAYMENT	37.80	100.00 %	37.80	0.00
22a	2010 PROP A OBLIGATION	153,957.25	100.00 %	153,957.25	0.00
22b	2010 DISCRETIONARY PAYMENT	55.29	100.00 %	55.29	0.00
22a	2011 PROP A OBLIGATION	261,665.32	100.00 %	261,665.32	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.19)	100.00 %	(6.19)	0.00
22a	2012 PROP A OBLIGATION	333,380.34	100.00 %	333,380.34	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	208,301.03	100.00 %	208,301.03	0.00
22b	2012 DISCRETIONARY PAYMENT	(45.91)	100.00 %	(45.91)	0.00
31d	2012 SCHOOL LUNCH	4,386.21	100.00 %	4,386.21	0.00
31f	2012 SCHOOL BREAKFAST	15,384.60	100.00 %	15,384.60	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(10,988.15)	100.00 %	(10,988.15)	0.00
61a.1	2012 VOCATIONAL EDUCATION	3,104.74	100.00 %	0.00	3,104.74
		<u>\$984,004.70</u>		<u>\$980,899.96</u>	<u>\$3,104.74</u>
SUBTOTALS		\$61,649,623.53		\$56,113,500.64	\$5,536,122.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,319.00) 20(5) Adjust: 361.51 FTEs, \$-34,300.65	54,426,316.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.87 FTEs, \$-718.01	912,246.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,241,703.00</u>
		<u>\$56,580,266.38</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$5,270,482.77	11/20/2012	\$6,048,469.60	12/20/2012	\$5,372,108.59
01/22/2013	\$5,384,839.66	02/20/2013	\$5,716,971.55	03/20/2013	\$5,618,444.51
04/22/2013	\$5,402,998.71	05/20/2013	\$5,734,989.32	06/20/2013	\$5,418,106.98
07/22/2013	\$6,146,088.95	08/20/2013	\$5,536,122.89		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	2,456.43
General ED K-12	2,358.83
Supplemental 2012	2,342.34
Fall 2012	2,360.66
Special ED K-12 Sec 52	96.96
Supplemental 2012	98.20
Fall 2012	96.82
Special ED K-12 Sec 53	0.64
Supplemental 2012	1.22
Fall 2012	0.57

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,920.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	77,321,461	18.000	1,391,786
Comm PP TV	5,977,400	6.000	35,864
Assumed Local Revenue			<u>1,427,650</u>
Local Revenue Per GE			605.24
Local Revenue Per Membership			581.19

Special Ed. Costs	2,413,316.00
Special Ed. Transp. Costs	56,563.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,339.03)	10,658,523.46	100.00 %	9,688,597.83	969,925.63
51c	SPEC ED HEADLEE OBLIGATION	730,371.09	100.00 %	663,907.32	66,463.77
22b	DISCRETIONARY PAYMENT	4,633,936.80	100.00 %	4,212,248.55	421,688.25
107.1	ADULT EDUCATION PARTICIPANTS	135,538.80	100.00 %	98,304.53	37,234.27
31A	AT RISK	845,260.77	100.00 %	768,242.18	77,018.59
22f	BEST PRACTICE INCENTIVE	127,730.72	100.00 %	116,110.53	11,620.19
22f	BEST PRACTICE RESIDUAL	6,271.33	100.00 %	0.00	6,271.33
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	222,035.20	100.00 %	201,830.00	20,205.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,252.87	100.00 %	54,771.68	5,481.19
147a	MPSERS COST OFFSET	262,385.77	100.00 %	238,509.03	23,876.74
147c	MPSERS UAAL RATE STABILIZATION	248,526.05	100.00 %	225,910.50	22,615.55
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,379.52	100.00 %	39,379.52	0.00
25	PUPIL TRANSFER ADJUSTMENT	(1,219.05)	100.00 %	(474.91)	(744.14)
31d	SCHOOL LUNCH	37,720.24	100.00 %	34,287.70	3,432.54
22i	TECHNOLOGY INFRASTRUCTURE GRANT	24,900.00	100.00 %	24,900.00	0.00
61a.1	VOCATIONAL EDUCATION	8,323.40	100.00 %	7,565.97	757.43
		<u>\$18,039,936.97</u>		<u>\$16,374,090.43</u>	<u>\$1,665,846.54</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	4,602.01	100.00 %	4,602.01	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.42)	100.00 %	(0.42)	0.00
22a	2010 PROP A OBLIGATION	11,700.26	100.00 %	11,700.26	0.00
22b	2010 DISCRETIONARY PAYMENT	7.09	100.00 %	7.09	0.00
22a	2011 PROP A OBLIGATION	1,613.36	100.00 %	1,613.36	0.00
22b	2011 DISCRETIONARY PAYMENT	8.69	100.00 %	8.69	0.00
32d	2011 GREAT START READINESS	(2,319.00)	100.00 %	(2,319.00)	0.00
22a	2012 PROP A OBLIGATION	13,830.52	100.00 %	13,830.52	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(752.76)	100.00 %	(752.76)	0.00
22b	2012 DISCRETIONARY PAYMENT	8,664.74	100.00 %	8,664.74	0.00
24	2012 COURT PLACED CHILDREN	147,982.84	100.00 %	147,982.84	0.00
31d	2012 SCHOOL LUNCH	3,028.46	100.00 %	3,028.46	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	13,728.28	100.00 %	13,728.28	0.00
61a.1	2012 VOCATIONAL EDUCATION	776.46	100.00 %	0.00	776.46
107.1	2012 ADULT EDUCATION PARTICIPANTS	12,480.44	100.00 %	12,480.44	0.00
		<u>\$215,350.97</u>		<u>\$214,574.51</u>	<u>\$776.46</u>
SUBTOTALS		\$18,255,287.94		\$16,588,664.94	\$1,666,623.00

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	386,039.50
MFA - SAN 2012 B-3	319,599.00
	<u>\$705,638.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,360.76) 20(5) Adjust: 418.36 FTEs, \$166,820.76	15,170,772.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.43 FTEs, \$1,532.49	676,955.85
51a.3	SPECIAL ED HOLD HARMLESS	117,229.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,458.24
51a	SPECIAL EDUCATION (Categorical Amount)	53,415.24
		<u>\$16,022,831.35</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,602,588.88	11/20/2012	\$1,681,053.07	12/20/2012	\$1,608,555.99
01/22/2013	\$1,620,031.46	02/20/2013	\$1,639,879.60	03/20/2013	\$1,613,292.63
04/22/2013	\$1,625,966.34	05/15/2013	\$39,379.52	05/20/2013	\$1,762,113.91
06/20/2013	\$1,561,153.91	07/22/2013	\$1,834,649.63	08/20/2013	\$1,666,623.00

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25050 ISD: 25
Goodrich Area Schools

State Aid Membership	2,095.75
General ED K-12	2,081.58
Supplemental 2012	2,136.99
Fall 2012	2,075.42
Special ED K-12 Sec 52	14.17
Supplemental 2012	15.15
Fall 2012	14.06
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	58,011,044	18.000	1,044,199
Comm PP TV	2,620,270	6.000	15,722
Assumed Local Revenue			1,059,921
Local Revenue Per GE			509.19
Local Revenue Per Membership			505.75

Special Ed. Costs	1,312,746.00
Special Ed. Transp. Costs	528.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,183.97)	8,768,555.13	100.00 %	7,971,969.19	796,585.94
51c SPEC ED HEADLEE OBLIGATION	375,998.31	100.00 %	341,782.46	34,215.85
22b DISCRETIONARY PAYMENT	4,674,946.43	100.00 %	4,249,536.09	425,410.34
31A AT RISK	178,304.72	100.00 %	162,057.93	16,246.79
22f BEST PRACTICE INCENTIVE	108,979.00	100.00 %	99,061.91	9,917.09
22f BEST PRACTICE RESIDUAL	5,350.66	100.00 %	0.00	5,350.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,407.35	100.00 %	46,729.50	4,677.85
147a MPSERS COST OFFSET	198,063.60	100.00 %	180,040.09	18,023.51
147c MPSERS UAAL RATE STABILIZATION	187,601.51	100.00 %	170,530.01	17,071.50
26a RENAISSANCE ZONE	9,406.80	100.00 %	8,550.78	856.02
31d SCHOOL LUNCH	34,399.30	100.00 %	31,268.96	3,130.34
22i TECHNOLOGY INFRASTRUCTURE GRANT	21,200.00	100.00 %	21,200.00	0.00
61a.1 VOCATIONAL EDUCATION	30,864.17	100.00 %	28,055.53	2,808.64
	<u>\$14,645,076.98</u>		<u>\$13,310,782.45</u>	<u>\$1,334,294.53</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1996 FOUNDATION GRANT	1,345.49	100.00 %	1,345.49	0.00
22a	2008 PROP A OBLIGATION	780.39	100.00 %	780.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.31)	100.00 %	(6.31)	0.00
22a	2009 PROP A OBLIGATION	10,151.30	100.00 %	10,151.30	0.00
22b	2009 DISCRETIONARY PAYMENT	(12.16)	100.00 %	(12.16)	0.00
22a	2010 PROP A OBLIGATION	13,844.59	100.00 %	13,844.59	0.00
22b	2010 DISCRETIONARY PAYMENT	(17.99)	100.00 %	(17.99)	0.00
22a	2011 PROP A OBLIGATION	37,089.10	100.00 %	37,089.10	0.00
22b	2011 DISCRETIONARY PAYMENT	1.00	100.00 %	1.00	0.00
22a	2012 PROP A OBLIGATION	37,290.82	100.00 %	37,290.82	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	70,402.93	100.00 %	70,402.93	0.00
22b	2012 DISCRETIONARY PAYMENT	(14.86)	100.00 %	(14.86)	0.00
31d	2012 SCHOOL LUNCH	2,688.03	100.00 %	2,688.03	0.00
31f	2012 SCHOOL BREAKFAST	9,811.50	100.00 %	9,811.50	0.00
61a.1	2012 VOCATIONAL EDUCATION	223.64	100.00 %	0.00	223.64
		<u>\$183,577.47</u>		<u>\$183,353.83</u>	<u>\$223.64</u>
SUBTOTALS		\$14,828,654.45		\$13,494,136.28	\$1,334,518.17

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	551,485.00
MFA - SAN 2012 B-3	<u>456,570.00</u>
	<u>\$1,008,055.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,456.81) 20(5) Adjust: 11.00 FTEs, \$3,135.00	13,443,501.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	98,708.22
51a	SPECIAL EDUCATION (Categorical Amount)	<u>277,290.09</u>
		<u>\$13,819,499.87</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,305,047.75	11/20/2012	\$1,400,035.22	12/20/2012	\$1,299,207.53
01/22/2013	\$1,308,036.20	02/20/2013	\$1,411,665.93	03/20/2013	\$1,306,342.89
04/22/2013	\$1,306,733.76	05/20/2013	\$1,359,101.41	06/20/2013	\$1,314,770.69
07/22/2013	\$1,483,194.90	08/20/2013	\$1,334,518.17		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25060 ISD: 25
Bendle Public Schools

State Aid Membership	2,152.86
General ED K-12	2,109.52
Supplemental 2012	1,975.46
Fall 2012	2,124.42
Special ED K-12 Sec 52	43.34
Supplemental 2012	43.79
Fall 2012	43.29
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	42,799,788	18.000	770,396
Comm PP TV	2,759,300	6.000	16,556
Assumed Local Revenue			786,952
Local Revenue Per GE			373.05
Local Revenue Per Membership			365.54

Special Ed. Costs	1,325,998.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,591.01)	9,883,801.79	100.00 %	8,984,375.83	899,425.96
51c	SPEC ED HEADLEE OBLIGATION	379,418.42	100.00 %	344,891.34	34,527.08
22b	DISCRETIONARY PAYMENT	4,425,026.96	100.00 %	4,022,349.51	402,677.45
107.1	ADULT EDUCATION PARTICIPANTS	180,341.79	100.00 %	156,202.08	24,139.71
31A	AT RISK	759,481.74	100.00 %	690,279.17	69,202.57
22f	BEST PRACTICE INCENTIVE	111,948.72	100.00 %	101,761.39	10,187.33
22f	BEST PRACTICE RESIDUAL	5,496.46	100.00 %	0.00	5,496.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,808.22	100.00 %	48,002.90	4,805.32
147a	MPSERS COST OFFSET	141,858.14	100.00 %	128,949.24	12,908.90
147c	MPSERS UAAL RATE STABILIZATION	134,364.92	100.00 %	122,137.88	12,227.04
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,190.91	100.00 %	14,190.91	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
25	PUPIL TRANSFER ADJUSTMENT	0.00	0.00 %	(1,051.79)	1,051.79
26a	RENAISSANCE ZONE	4,255.20	100.00 %	3,820.16	435.04
31d	SCHOOL LUNCH	21,620.62	100.00 %	19,653.14	1,967.48
22i	TECHNOLOGY INFRASTRUCTURE GRANT	21,500.00	100.00 %	21,500.00	0.00
		\$16,136,713.89		\$14,657,607.16	\$1,479,106.73

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	233.63	100.00 %	233.63	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.87)	100.00 %	(7.87)	0.00
22a	2009 PROP A OBLIGATION	4,715.22	100.00 %	4,715.22	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.79)	100.00 %	(6.79)	0.00
22a	2010 PROP A OBLIGATION	20,864.74	100.00 %	20,864.74	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.43)	100.00 %	(4.43)	0.00
22a	2011 PROP A OBLIGATION	13,130.35	100.00 %	13,130.35	0.00
22b	2011 DISCRETIONARY PAYMENT	20.29	100.00 %	20.29	0.00
32d	2011 GREAT START READINESS	(1.00)	100.00 %	(1.00)	0.00
22a	2012 PROP A OBLIGATION	4,527.27	100.00 %	4,527.27	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(37,566.77)	100.00 %	(37,566.77)	0.00
22b	2012 DISCRETIONARY PAYMENT	7.54	100.00 %	7.54	0.00
31d	2012 SCHOOL LUNCH	2,261.48	100.00 %	2,261.48	0.00
107	2012 ADULT ED COMPLIANCE	(3,448.69)	100.00 %	(3,448.69)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,251.28	100.00 %	1,251.28	0.00
		<u>\$5,976.25</u>		<u>\$5,976.25</u>	<u>\$0.00</u>
SUBTOTALS		\$16,142,690.14		\$14,663,583.41	\$1,479,106.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,592.95) 20(5) Adjust: 859.41 FTEs, \$400,868.87				14,308,828.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.97 FTEs, \$1,072.25				302,978.69
51a	SPECIAL EDUCATION (Categorical Amount)				<u>76,439.73</u>
					<u>\$14,688,247.17</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,394,631.90	11/20/2012	\$1,443,927.19	12/20/2012	\$1,534,119.29
01/22/2013	\$1,458,825.76	02/20/2013	\$1,411,708.54	03/20/2013	\$1,446,011.19
04/22/2013	\$1,447,623.69	05/15/2013	\$14,190.91	05/20/2013	\$1,502,385.14
06/20/2013	\$1,438,701.44	07/22/2013	\$1,571,458.36	08/20/2013	\$1,479,106.73

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25070 ISD: 25
Genesee School District

State Aid Membership	809.59
General ED K-12	779.46
Supplemental 2012	765.33
Fall 2012	781.03
Special ED K-12 Sec 52	30.13
Supplemental 2012	32.20
Fall 2012	29.90
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	14,518,162	18.000	261,327
Comm PP TV	1,313,800	6.000	7,883
Assumed Local Revenue			269,210
Local Revenue Per GE			345.38
Local Revenue Per Membership			332.53

Special Ed. Costs	554,656.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,575.12)	3,703,971.40	100.00 %	3,366,910.00	337,061.40
51c	SPEC ED HEADLEE OBLIGATION	158,708.16	100.00 %	144,265.72	14,442.44
22b	DISCRETIONARY PAYMENT	1,542,859.28	100.00 %	1,402,459.09	140,400.19
31A	AT RISK	246,253.28	100.00 %	223,815.13	22,438.15
22f	BEST PRACTICE INCENTIVE	42,098.68	100.00 %	38,267.70	3,830.98
22f	BEST PRACTICE RESIDUAL	2,066.96	100.00 %	0.00	2,066.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,858.70	100.00 %	18,051.65	1,807.05
147a	MPSERS COST OFFSET	76,463.87	100.00 %	69,505.77	6,958.10
147c	MPSERS UAAL RATE STABILIZATION	72,424.90	100.00 %	65,834.33	6,590.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,138.55	100.00 %	8,138.55	0.00
22j	PERFORMANCE-BASED FUNDING	24,287.70	100.00 %	22,077.52	2,210.18
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	12,359.12	100.00 %	11,234.44	1,124.68
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,100.00	100.00 %	8,100.00	0.00
		\$5,918,190.60		\$5,379,205.30	\$538,985.30

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(630.46)	100.00 %	(630.46)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.84	100.00 %	2.84	0.00
22a	2011 PROP A OBLIGATION	12,744.63	100.00 %	12,744.63	0.00
22b	2011 DISCRETIONARY PAYMENT	4.59	100.00 %	4.59	0.00
22a	2012 PROP A OBLIGATION	28,603.28	100.00 %	28,603.28	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	22,692.46	100.00 %	22,692.46	0.00
22b	2012 DISCRETIONARY PAYMENT	(17,671.23)	100.00 %	(17,671.23)	0.00
31d	2012 SCHOOL LUNCH	1,177.94	100.00 %	1,177.94	0.00
		<u>\$46,924.05</u>		<u>\$46,924.05</u>	<u>\$0.00</u>
SUBTOTALS		\$5,965,114.65		\$5,426,129.35	\$538,985.30

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	538,985.30
MFA - SAN 2012 B-3	0.00
	<u>\$538,985.30</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,620.62) 20(5) Adjust: 0.10 FTEs, \$15.10	5,160,523.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	209,885.58
51a.3	SPECIAL ED HOLD HARMLESS	35,129.69
		<u>\$5,405,538.84</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$522,532.26	11/20/2012	\$576,009.06	12/20/2012	\$514,277.69
01/22/2013	\$527,301.75	02/20/2013	\$537,539.40	03/20/2013	\$524,336.47
04/22/2013	\$524,860.10	05/15/2013	\$8,138.55	05/20/2013	\$538,897.95
06/20/2013	\$556,642.95	07/22/2013	\$595,593.17	08/20/2013	\$538,985.30

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	4,354.89
General ED K-12	4,219.03
Supplemental 2012	4,160.93
Fall 2012	4,225.48
Special ED K-12 Sec 52	135.86
Supplemental 2012	149.83
Fall 2012	134.31
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,759.00
FY 1995 Foundation	6,181.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	336,890,276	18.000	6,064,025
Comm PP TV	50,544,281	6.000	303,266
Assumed Local Revenue			<u>6,367,291</u>
Local Revenue Per GE			1,509.18
Local Revenue Per Membership			1,462.10

Special Ed. Costs	4,862,677.00
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: \$4,719.03)	20,550,856.56	100.00 %	18,680,728.61	1,870,127.95
51c SPEC ED HEADLEE OBLIGATION	1,391,396.67	100.00 %	1,264,779.57	126,617.10
22b DISCRETIONARY PAYMENT	5,563,823.75	100.00 %	5,057,515.79	506,307.96
31A AT RISK	1,577,170.26	100.00 %	1,433,491.08	143,679.18
22f BEST PRACTICE INCENTIVE	226,454.28	100.00 %	205,846.94	20,607.34
22f BEST PRACTICE RESIDUAL	11,118.47	100.00 %	0.00	11,118.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	106,822.54	100.00 %	97,102.14	9,720.40
147a MPSERS COST OFFSET	571,373.95	100.00 %	519,379.71	51,994.24
147c MPSERS UAAL RATE STABILIZATION	541,192.89	100.00 %	491,945.03	49,247.86
95 PRICIPAL EDUCATOR EVALUATION TRAINI	3,600.00	100.00 %	3,272.40	327.60
25 PUPIL TRANSFER ADJUSTMENT	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	106,582.18	100.00 %	96,883.20	9,698.98
22i TECHNOLOGY INFRASTRUCTURE GRANT	43,600.00	100.00 %	43,600.00	0.00
61a.1 VOCATIONAL EDUCATION	46,920.65	100.00 %	42,650.87	4,269.78
	<u>\$30,740,912.20</u>		<u>\$27,937,195.34</u>	<u>\$2,803,716.86</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,814.36	100.00 %	1,814.36	0.00
22b	2008 DISCRETIONARY PAYMENT	(31.50)	100.00 %	(31.50)	0.00
22a	2009 PROP A OBLIGATION	271,930.25	100.00 %	271,930.25	0.00
22b	2009 DISCRETIONARY PAYMENT	29.67	100.00 %	29.67	0.00
22a	2010 PROP A OBLIGATION	89,353.22	100.00 %	89,353.22	0.00
22b	2010 DISCRETIONARY PAYMENT	2.89	100.00 %	2.89	0.00
22a	2011 PROP A OBLIGATION	152,543.62	100.00 %	152,543.62	0.00
22b	2011 DISCRETIONARY PAYMENT	(34.78)	100.00 %	(34.78)	0.00
22a	2012 PROP A OBLIGATION	198,832.21	100.00 %	198,832.21	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	97,867.49	100.00 %	97,867.49	0.00
22b	2012 DISCRETIONARY PAYMENT	(97,854.94)	100.00 %	(97,854.94)	0.00
31d	2012 SCHOOL LUNCH	26,503.50	100.00 %	26,503.50	0.00
31f	2012 SCHOOL BREAKFAST	7,865.25	100.00 %	7,865.25	0.00
61a.1	2012 VOCATIONAL EDUCATION	916.73	100.00 %	0.00	916.73
163	2012 NON-CERT TEACHER/COUNSELOR DED	0.00	0.00 %	0.00	0.00
		<u>\$749,737.97</u>		<u>\$748,821.24</u>	<u>\$916.73</u>
SUBTOTALS		\$31,490,650.17		\$28,686,016.58	\$2,804,633.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,249.82) 20(5) Adjust: 495.82 FTEs, \$-253,497.76	26,114,680.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.71 FTEs, \$-4,033.23	1,050,104.51
51a	SPECIAL EDUCATION (Categorical Amount)	<u>341,292.16</u>
		<u>\$27,506,076.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,656,182.96	11/20/2012	\$3,260,302.23	12/20/2012	\$2,679,764.25
01/22/2013	\$2,749,797.94	02/20/2013	\$2,739,060.11	03/20/2013	\$2,704,719.09
04/22/2013	\$2,707,538.30	05/20/2013	\$3,066,880.08	06/20/2013	\$2,884,987.38
07/22/2013	\$3,236,784.24	08/20/2013	\$2,804,633.59		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25100 ISD: 25
Fenton Area Public Schools

State Aid Membership	3,509.17
General ED K-12	3,447.29
Supplemental 2012	3,429.42
Fall 2012	3,449.28
Special ED K-12 Sec 52	61.50
Supplemental 2012	65.50
Fall 2012	61.05
Special ED K-12 Sec 53	0.38
Supplemental 2012	0.00
Fall 2012	0.42

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	232,923,203	18.000	4,192,618
Comm PP TV	14,687,410	6.000	88,124
Assumed Local Revenue			4,280,742
Local Revenue Per GE			1,241.77
Local Revenue Per Membership			1,219.87

Special Ed. Costs	4,056,934.00
Special Ed. Transp. Costs	159,382.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,810.93)	13,373,201.23	100.00 %	12,156,239.92	1,216,961.31
51c SPEC ED HEADLEE OBLIGATION	1,273,074.21	100.00 %	1,157,224.46	115,849.75
22b DISCRETIONARY PAYMENT	6,363,472.96	100.00 %	5,784,396.92	579,076.04
107.1 ADULT EDUCATION PARTICIPANTS	19,082.79	100.00 %	16,481.65	2,601.14
31A AT RISK	441,906.57	100.00 %	401,640.87	40,265.70
22f BEST PRACTICE INCENTIVE	182,476.84	100.00 %	165,871.45	16,605.39
22f BEST PRACTICE RESIDUAL	8,959.26	100.00 %	0.00	8,959.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	86,077.59	100.00 %	78,244.90	7,832.69
147a MPSERS COST OFFSET	343,082.15	100.00 %	311,862.15	31,220.00
147c MPSERS UAAL RATE STABILIZATION	324,959.90	100.00 %	295,388.96	29,570.94
11G NONPLAINTIFF DURANT DEBT SERVICE	39,025.03	100.00 %	39,025.03	0.00
22j PERFORMANCE-BASED FUNDING	140,366.80	100.00 %	127,593.42	12,773.38
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,550.00	100.00 %	2,317.95	232.05
26a RENAISSANCE ZONE	40,694.15	100.00 %	36,990.98	3,703.17
31d SCHOOL LUNCH	37,037.92	100.00 %	33,667.47	3,370.45
22i TECHNOLOGY INFRASTRUCTURE GRANT	35,100.00	100.00 %	35,100.00	0.00
61a.1 VOCATIONAL EDUCATION	53,835.94	100.00 %	48,936.87	4,899.07
	\$22,764,903.34		\$20,690,983.00	\$2,073,920.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(658.76)	100.00 %	(658.76)	0.00
22a	2008 PROP A OBLIGATION	(15,887.58)	100.00 %	(15,887.58)	0.00
22b	2008 DISCRETIONARY PAYMENT	(23.09)	100.00 %	(23.09)	0.00
22a	2009 PROP A OBLIGATION	3,850.62	100.00 %	3,850.62	0.00
22b	2009 DISCRETIONARY PAYMENT	(31.58)	100.00 %	(31.58)	0.00
22a	2010 PROP A OBLIGATION	47,972.96	100.00 %	47,972.96	0.00
22b	2010 DISCRETIONARY PAYMENT	2.57	100.00 %	2.57	0.00
22a	2011 PROP A OBLIGATION	159,761.57	100.00 %	159,761.57	0.00
22b	2011 DISCRETIONARY PAYMENT	39.82	100.00 %	39.82	0.00
22a	2012 PROP A OBLIGATION	232,786.02	100.00 %	232,786.02	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(20,302.27)	100.00 %	(20,302.27)	0.00
22b	2012 DISCRETIONARY PAYMENT	32.28	100.00 %	32.28	0.00
31d	2012 SCHOOL LUNCH	(165.06)	100.00 %	(165.06)	0.00
61a.1	2012 VOCATIONAL EDUCATION	532.73	100.00 %	0.00	532.73
107	2012 ADULT ED COMPLIANCE	(823.33)	100.00 %	(823.33)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	170.48	100.00 %	170.48	0.00
		<u>\$407,257.38</u>		<u>\$406,724.65</u>	<u>\$532.73</u>
SUBTOTALS		\$23,172,160.72		\$21,097,707.65	\$2,074,453.07

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,254,628.38
MFA - SAN 2012 B-3	819,824.69
	<u>\$2,074,453.07</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,724.23) 20(5) Adjust: 3.05 FTEs, \$946.27	19,734,027.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	428,409.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,647.08
51a	SPECIAL EDUCATION (Categorical Amount)	844,665.21
		<u>\$21,009,748.40</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,986,833.75	11/20/2012	\$2,331,948.99	12/20/2012	\$1,974,390.89
01/22/2013	\$1,973,221.09	02/20/2013	\$2,009,663.24	03/20/2013	\$1,991,123.26
04/22/2013	\$1,998,900.52	05/15/2013	\$39,025.03	05/20/2013	\$2,450,026.72
06/20/2013	\$2,001,008.24	07/22/2013	\$2,341,565.92	08/20/2013	\$2,074,453.07

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25110 ISD: 25

Kearsley Community School District

State Aid Membership	3,267.02
General ED K-12	3,195.58
Supplemental 2012	3,047.13
Fall 2012	3,212.07
Special ED K-12 Sec 52	71.44
Supplemental 2012	65.51
Fall 2012	72.10
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,226.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,356,121	18.000	1,464,410
Comm PP TV	5,358,200	6.000	32,149
Assumed Local Revenue			1,496,559
Local Revenue Per GE			468.32
Local Revenue Per Membership			458.08

Special Ed. Costs	2,705,067.00
Special Ed. Transp. Costs	30,976.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,768.74)	15,579,568.95	100.00 %	14,161,828.18	1,417,740.77
51c	SPEC ED HEADLEE OBLIGATION	795,834.68	100.00 %	723,413.72	72,420.96
22b	DISCRETIONARY PAYMENT	5,186,830.90	100.00 %	4,714,829.29	472,001.61
31A	AT RISK	745,506.51	100.00 %	677,577.34	67,929.17
22f	BEST PRACTICE INCENTIVE	169,885.04	100.00 %	154,425.50	15,459.54
22f	BEST PRACTICE RESIDUAL	8,341.03	100.00 %	0.00	8,341.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,137.82	100.00 %	72,845.61	7,292.21
147a	MPSERS COST OFFSET	319,686.45	100.00 %	290,595.42	29,091.03
147c	MPSERS UAAL RATE STABILIZATION	302,800.00	100.00 %	275,245.58	27,554.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,248.86	100.00 %	33,248.86	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
31d	SCHOOL LUNCH	37,214.29	100.00 %	33,827.79	3,386.50
22i	TECHNOLOGY INFRASTRUCTURE GRANT	32,700.00	100.00 %	32,700.00	0.00
61a.1	VOCATIONAL EDUCATION	101,838.94	100.00 %	92,571.60	9,267.34
		<u>\$23,395,693.47</u>		<u>\$21,265,017.79</u>	<u>\$2,130,675.68</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	6,459.68	100.00 %	6,459.68	0.00
22b	2009 DISCRETIONARY PAYMENT	(33.54)	100.00 %	(33.54)	0.00
22a	2010 PROP A OBLIGATION	14,009.55	100.00 %	14,009.55	0.00
22b	2010 DISCRETIONARY PAYMENT	(21.12)	100.00 %	(21.12)	0.00
22a	2011 PROP A OBLIGATION	11,457.59	100.00 %	11,457.59	0.00
22b	2011 DISCRETIONARY PAYMENT	(22.84)	100.00 %	(22.84)	0.00
22a	2012 PROP A OBLIGATION	11,737.12	100.00 %	11,737.12	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	109,093.16	100.00 %	109,093.16	0.00
22b	2012 DISCRETIONARY PAYMENT	(19.50)	100.00 %	(19.50)	0.00
31d	2012 SCHOOL LUNCH	(2,043.88)	100.00 %	(2,043.88)	0.00
31f	2012 SCHOOL BREAKFAST	25,812.64	100.00 %	25,812.64	0.00
61a.1	2012 VOCATIONAL EDUCATION	349.79	100.00 %	0.00	349.79
		<u>\$176,778.65</u>		<u>\$176,428.86</u>	<u>\$349.79</u>
SUBTOTALS		\$23,572,472.12		\$21,441,446.65	\$2,131,025.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,497.68)				20,766,399.85
	20(5) Adjust: 7.36 FTEs, \$2,543.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				497,666.04
	20(5) Adjust: 0.04 FTEs, \$15.00				
51a	SPECIAL EDUCATION (Categorical Amount)				298,168.64
					<u>\$21,562,234.53</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,956,405.51	11/20/2012	\$2,043,157.70	12/20/2012	\$2,229,543.07
01/22/2013	\$2,227,365.91	02/20/2013	\$2,099,629.29	03/20/2013	\$2,167,856.83
04/22/2013	\$2,092,192.99	05/15/2013	\$33,248.86	05/20/2013	\$2,142,949.55
06/20/2013	\$2,081,219.52	07/22/2013	\$2,367,877.42	08/20/2013	\$2,131,025.47

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25120 ISD: 25
Flushing Community Schools

State Aid Membership	4,126.86
General ED K-12	4,035.15
Supplemental 2012	4,075.31
Fall 2012	4,030.69
Special ED K-12 Sec 52	91.71
Supplemental 2012	100.12
Fall 2012	90.77
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	109,645,145	18.000	1,973,613
Comm PP TV	9,332,700	6.000	55,996
Assumed Local Revenue			2,029,609
Local Revenue Per GE			502.98
Local Revenue Per Membership			491.80

Special Ed. Costs	3,641,320.00
Special Ed. Transp. Costs	1,066.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,293.48)	17,718,590.87	100.00 %	16,106,199.10	1,612,391.77
51c	SPEC ED HEADLEE OBLIGATION	1,042,670.66	100.00 %	947,787.63	94,883.03
22b	DISCRETIONARY PAYMENT	8,407,396.29	100.00 %	7,642,323.23	765,073.06
31A	AT RISK	602,380.82	100.00 %	547,493.00	54,887.82
22f	BEST PRACTICE INCENTIVE	214,596.72	100.00 %	195,068.42	19,528.30
22f	BEST PRACTICE RESIDUAL	10,536.28	100.00 %	0.00	10,536.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,229.12	100.00 %	92,017.70	9,211.42
147a	MPSERS COST OFFSET	433,293.56	100.00 %	393,864.45	39,429.11
147c	MPSERS UAAL RATE STABILIZATION	410,406.17	100.00 %	373,059.73	37,346.44
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,167.53	100.00 %	34,167.53	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d	SCHOOL LUNCH	65,083.68	100.00 %	59,161.07	5,922.61
22i	TECHNOLOGY INFRASTRUCTURE GRANT	41,300.00	100.00 %	41,300.00	0.00
61a.1	VOCATIONAL EDUCATION	69,076.87	100.00 %	62,790.87	6,286.00
		\$29,151,028.57		\$26,495,505.43	\$2,655,523.14

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,797.25	100.00 %	1,797.25	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
22a	2009 PROP A OBLIGATION	1,213.17	100.00 %	1,213.17	0.00
22b	2009 DISCRETIONARY PAYMENT	(28.38)	100.00 %	(28.38)	0.00
22a	2010 PROP A OBLIGATION	7,163.69	100.00 %	7,163.69	0.00
22b	2010 DISCRETIONARY PAYMENT	0.97	100.00 %	0.97	0.00
22a	2011 PROP A OBLIGATION	1,963.36	100.00 %	1,963.36	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.76)	100.00 %	(2.76)	0.00
22a	2012 PROP A OBLIGATION	24,747.83	100.00 %	24,747.83	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	70,576.62	100.00 %	70,576.62	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.50)	100.00 %	(13.50)	0.00
31d	2012 SCHOOL LUNCH	(1,340.42)	100.00 %	(1,340.42)	0.00
61a.1	2012 VOCATIONAL EDUCATION	690.57	100.00 %	0.00	690.57
		<u>\$106,766.20</u>		<u>\$106,075.63</u>	<u>\$690.57</u>
SUBTOTALS		\$29,257,794.77		\$26,601,581.06	\$2,656,213.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,463.02) 20(5) Adjust: 100.31 FTEs, \$46,732.01				26,125,987.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.52 FTEs, \$839.04				639,690.90
51a	SPECIAL EDUCATION (Categorical Amount)				402,979.76
					<u>\$27,168,657.82</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,588,502.78	11/20/2012	\$2,714,443.45	12/20/2012	\$2,474,794.21
01/22/2013	\$2,687,877.13	02/20/2013	\$2,611,034.09	03/20/2013	\$2,581,919.73
04/22/2013	\$2,583,216.95	05/15/2013	\$34,167.53	05/20/2013	\$2,748,023.85
06/20/2013	\$2,595,190.60	07/22/2013	\$2,982,410.74	08/20/2013	\$2,656,213.71

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25130 ISD: 25
Atherton Community Schools

State Aid Membership	809.52
General ED K-12	798.84
Supplemental 2012	824.79
Fall 2012	795.96
Special ED K-12 Sec 52	10.68
Supplemental 2012	15.78
Fall 2012	10.11
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	96,663,254	18.000	1,739,939
Comm PP TV	18,596,128	6.000	111,577
Assumed Local Revenue			1,851,516
Local Revenue Per GE			2,317.75
Local Revenue Per Membership			2,287.18

Special Ed. Costs	524,162.00
Special Ed. Transp. Costs	812.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,852.21)	2,308,921.04	100.00 %	2,098,809.23	210,111.81
51c SPEC ED HEADLEE OBLIGATION	150,554.45	100.00 %	136,854.00	13,700.45
22b DISCRETIONARY PAYMENT	1,428,438.16	100.00 %	1,298,450.29	129,987.87
31A AT RISK	278,540.89	100.00 %	253,160.76	25,380.13
22f BEST PRACTICE INCENTIVE	42,095.04	100.00 %	38,264.39	3,830.65
22f BEST PRACTICE RESIDUAL	2,066.78	100.00 %	0.00	2,066.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,856.98	100.00 %	18,050.09	1,806.89
147a MPSERS COST OFFSET	82,610.76	100.00 %	75,093.29	7,517.47
147c MPSERS UAAL RATE STABILIZATION	78,247.10	100.00 %	71,126.71	7,120.39
11G NONPLAINTIFF DURANT DEBT SERVICE	10,524.59	100.00 %	10,524.59	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d SCHOOL LUNCH	16,254.70	100.00 %	14,775.52	1,479.18
22i TECHNOLOGY INFRASTRUCTURE GRANT	8,100.00	100.00 %	8,100.00	0.00
	\$4,426,810.49		\$4,023,754.27	\$403,056.22

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	8,848.24	100.00 %	8,848.24	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.72)	100.00 %	(2.72)	0.00
22a	2010 PROP A OBLIGATION	30,189.32	100.00 %	30,189.32	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.92)	100.00 %	(3.92)	0.00
22a	2011 PROP A OBLIGATION	57,590.24	100.00 %	57,590.24	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.14)	100.00 %	(4.14)	0.00
22a	2012 PROP A OBLIGATION	80,574.02	100.00 %	80,574.02	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	3,598.27	100.00 %	3,598.27	0.00
22b	2012 DISCRETIONARY PAYMENT	3.35	100.00 %	3.35	0.00
31d	2012 SCHOOL LUNCH	1,062.09	100.00 %	1,062.09	0.00
		<u>\$181,854.75</u>		<u>\$181,854.75</u>	<u>\$0.00</u>
SUBTOTALS		\$4,608,665.24		\$4,205,609.02	\$403,056.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,648.25) 20(5) Adjust: 62.35 FTEs, \$24,151.17				3,737,359.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.75 FTEs, \$272.73				74,669.61
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,884.84</u>
					<u>\$3,887,913.65</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$407,370.33	11/20/2012	\$521,412.39	12/20/2012	\$323,708.19
01/22/2013	\$391,495.68	02/20/2013	\$391,466.15	03/20/2013	\$384,204.21
04/22/2013	\$384,795.65	05/15/2013	\$10,524.59	05/20/2013	\$526,266.09
06/20/2013	\$387,912.89	07/22/2013	\$476,452.85	08/20/2013	\$403,056.22

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25140 ISD: 25
Davison Community Schools

State Aid Membership	5,599.53
General ED K-12	5,449.81
Supplemental 2012	5,335.46
Fall 2012	5,462.52
Special ED K-12 Sec 52	149.72
Supplemental 2012	171.30
Fall 2012	147.32
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	205,161,963	18.000	3,692,915
Comm PP TV	19,506,500	6.000	117,039
Assumed Local Revenue			3,809,954
Local Revenue Per GE			699.10
Local Revenue Per Membership			680.41

Special Ed. Costs	3,395,750.00
Special Ed. Transp. Costs	172,581.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,076.51)	22,826,540.04	100.00 %	20,749,324.90	2,077,215.14
51c SPEC ED HEADLEE OBLIGATION	1,093,178.61	100.00 %	993,699.36	99,479.25
22b DISCRETIONARY PAYMENT	11,477,837.95	100.00 %	10,433,354.70	1,044,483.25
31A AT RISK	966,218.84	100.00 %	878,178.77	88,040.07
22f BEST PRACTICE INCENTIVE	291,175.56	100.00 %	264,678.58	26,496.98
22f BEST PRACTICE RESIDUAL	14,296.15	100.00 %	0.00	14,296.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	137,352.73	100.00 %	124,854.22	12,498.51
147a MPSERS COST OFFSET	522,339.85	100.00 %	474,807.64	47,532.21
147c MPSERS UAAL RATE STABILIZATION	494,748.86	100.00 %	449,727.34	45,021.52
11G NONPLAINTIFF DURANT DEBT SERVICE	41,950.80	100.00 %	41,950.80	0.00
22j PERFORMANCE-BASED FUNDING	223,981.20	100.00 %	203,598.91	20,382.29
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
26a RENAISSANCE ZONE	3,806.86	100.00 %	3,460.44	346.42
31d SCHOOL LUNCH	74,485.73	100.00 %	67,707.53	6,778.20
22i TECHNOLOGY INFRASTRUCTURE GRANT	56,000.00	100.00 %	56,000.00	0.00
61a.1 VOCATIONAL EDUCATION	116,379.30	100.00 %	105,788.78	10,590.52
	\$38,342,092.48		\$34,848,768.17	\$3,493,324.31

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	15,956.87	100.00 %	15,956.87	0.00
22b	2008 DISCRETIONARY PAYMENT	30.41	100.00 %	30.41	0.00
22a	2009 PROP A OBLIGATION	14,245.59	100.00 %	14,245.59	0.00
22b	2009 DISCRETIONARY PAYMENT	(20.55)	100.00 %	(20.55)	0.00
22a	2010 PROP A OBLIGATION	63,205.58	100.00 %	63,205.58	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.26)	100.00 %	(7.26)	0.00
22a	2011 PROP A OBLIGATION	93,486.70	100.00 %	93,486.70	0.00
22b	2011 DISCRETIONARY PAYMENT	47.63	100.00 %	47.63	0.00
22a	2012 PROP A OBLIGATION	101,671.72	100.00 %	101,671.72	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	122,452.88	100.00 %	122,452.88	0.00
22b	2012 DISCRETIONARY PAYMENT	(122,453.32)	100.00 %	(122,453.32)	0.00
31d	2012 SCHOOL LUNCH	3,459.04	100.00 %	3,459.04	0.00
31f	2012 SCHOOL BREAKFAST	1,089.68	100.00 %	1,089.68	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,262.61	100.00 %	0.00	1,262.61
		<u>\$294,427.58</u>		<u>\$293,164.97</u>	<u>\$1,262.61</u>
SUBTOTALS		\$38,636,520.06		\$35,141,933.14	\$3,494,586.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,266.90) 20(5) Adjust: 100.95 FTEs, \$31,052.75				34,184,467.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.69 FTEs, \$1,183.99				1,044,133.51
51a.3	SPECIAL ED HOLD HARMLESS				119,910.95
51a	SPECIAL EDUCATION (Categorical Amount)				49,045.10
					<u>\$35,397,556.60</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,304,324.18	11/20/2012	\$3,681,208.66	12/20/2012	\$3,470,200.43
01/22/2013	\$3,411,411.04	02/20/2013	\$3,429,272.99	03/20/2013	\$3,547,936.09
04/22/2013	\$3,417,670.04	05/15/2013	\$41,950.80	05/20/2013	\$3,532,910.95
06/20/2013	\$3,414,492.83	07/22/2013	\$3,890,555.13	08/20/2013	\$3,494,586.92

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25150 ISD: 25
Clio Area School District

State Aid Membership	3,492.92
General ED K-12	3,419.62
Supplemental 2012	3,500.73
Fall 2012	3,410.61
Special ED K-12 Sec 52	73.30
Supplemental 2012	74.27
Fall 2012	73.19
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,865.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,571,974	18.000	2,296,296
Comm PP TV	12,884,400	6.000	77,306
Assumed Local Revenue			2,373,602
Local Revenue Per GE			694.11
Local Revenue Per Membership			679.55

Special Ed. Costs	2,025,506.00
Special Ed. Transp. Costs	40,083.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,185.84)	14,620,804.25	100.00 %	13,290,311.06	1,330,493.19
51c	SPEC ED HEADLEE OBLIGATION	607,799.29	100.00 %	552,489.55	55,309.74
22b	DISCRETIONARY PAYMENT	6,911,080.06	100.00 %	6,282,171.77	628,908.29
31A	AT RISK	756,590.31	100.00 %	687,651.21	68,939.10
22f	BEST PRACTICE INCENTIVE	181,631.84	100.00 %	165,103.34	16,528.50
22f	BEST PRACTICE RESIDUAL	8,917.77	100.00 %	0.00	8,917.77
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,678.99	100.00 %	77,882.57	7,796.42
147a	MPSERS COST OFFSET	328,168.96	100.00 %	298,306.04	29,862.92
147c	MPSERS UAAL RATE STABILIZATION	310,834.45	100.00 %	282,548.92	28,285.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,235.46	100.00 %	30,235.46	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,700.00	100.00 %	2,454.30	245.70
31d	SCHOOL LUNCH	38,172.48	100.00 %	34,698.78	3,473.70
51a.6	SP. ED. RULE CHANGE COSTS	29,422.50	100.00 %	26,745.05	2,677.45
22i	TECHNOLOGY INFRASTRUCTURE GRANT	35,000.00	100.00 %	35,000.00	0.00
61a.1	VOCATIONAL EDUCATION	32,416.80	100.00 %	29,466.87	2,949.93
		\$23,979,453.16		\$21,795,064.92	\$2,184,388.24

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	314.94	100.00 %	314.94	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.55)	100.00 %	(9.55)	0.00
22a	2009 PROP A OBLIGATION	3,954.86	100.00 %	3,954.86	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.93)	100.00 %	(5.93)	0.00
22a	2010 PROP A OBLIGATION	3,447.42	100.00 %	3,447.42	0.00
22b	2010 DISCRETIONARY PAYMENT	14.10	100.00 %	14.10	0.00
22a	2011 PROP A OBLIGATION	4,877.66	100.00 %	4,877.66	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.80)	100.00 %	(0.80)	0.00
22a	2012 PROP A OBLIGATION	24,209.37	100.00 %	24,209.37	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	14,322.54	100.00 %	14,322.54	0.00
22b	2012 DISCRETIONARY PAYMENT	12,481.72	100.00 %	12,481.72	0.00
31d	2012 SCHOOL LUNCH	(550.81)	100.00 %	(550.81)	0.00
31f	2012 SCHOOL BREAKFAST	40,161.78	100.00 %	40,161.78	0.00
61a.1	2012 VOCATIONAL EDUCATION	(725.00)	100.00 %	0.00	(725.00)
		<u>\$102,492.30</u>		<u>\$103,217.30</u>	<u>(\$725.00)</u>
SUBTOTALS		\$24,081,945.46		\$21,898,282.22	\$2,183,663.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,271.89) 20(5) Adjust: 134.30 FTEs, \$47,053.88				21,494,534.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.10 FTEs, \$333.22				510,941.02
51a.3	SPECIAL ED HOLD HARMLESS				37,349.95
51a	SPECIAL EDUCATION (Categorical Amount)				96,858.27
					<u>\$22,139,683.60</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,183,066.43	11/20/2012	\$2,280,990.77	12/20/2012	\$1,932,618.15
01/22/2013	\$2,131,474.58	02/20/2013	\$2,181,760.80	03/20/2013	\$2,119,796.11
04/22/2013	\$2,237,009.19	05/15/2013	\$30,235.46	05/20/2013	\$2,238,082.21
06/20/2013	\$2,133,110.36	07/22/2013	\$2,430,138.16	08/20/2013	\$2,183,663.24

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25180 ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,992.18
General ED K-12	3,929.46
Supplemental 2012	3,894.74
Fall 2012	3,933.32
Special ED K-12 Sec 52	62.72
Supplemental 2012	66.94
Fall 2012	62.25
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,091.79

	Amount	Mills	Revenue
Non-Pre TV	321,527,125	18.000	5,787,488
Comm PP TV	38,733,800	6.000	232,403
Assumed Local Revenue			6,019,891
Local Revenue Per GE			1,531.99
Local Revenue Per Membership			1,507.92

Special Ed. Costs	3,617,009.00
Special Ed. Transp. Costs	141,355.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,583.87)	14,307,454.14	100.00 %	13,005,475.81	1,301,978.33
51c	SPEC ED HEADLEE OBLIGATION	1,134,500.96	100.00 %	1,031,261.37	103,239.59
22b	DISCRETIONARY PAYMENT	7,048,184.58	100.00 %	6,406,799.78	641,384.80
31A	AT RISK	730,085.56	100.00 %	663,561.52	66,524.04
22f	BEST PRACTICE INCENTIVE	207,564.24	100.00 %	188,702.36	18,861.88
22f	BEST PRACTICE RESIDUAL	10,191.00	100.00 %	0.00	10,191.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,911.77	100.00 %	89,014.71	8,897.06
147a	MPSERS COST OFFSET	418,189.30	100.00 %	380,134.66	38,054.64
147c	MPSERS UAAL RATE STABILIZATION	396,099.75	100.00 %	360,055.17	36,044.58
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,002.48	100.00 %	45,002.48	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	3,500.00	100.00 %	3,181.50	318.50
25	PUPIL TRANSFER ADJUSTMENT	(4,667.22)	100.00 %	(3,514.31)	(1,152.91)
31d	SCHOOL LUNCH	56,824.35	100.00 %	51,653.33	5,171.02
51a.6	SP. ED. RULE CHANGE COSTS	94,581.88	100.00 %	85,974.93	8,606.95
22i	TECHNOLOGY INFRASTRUCTURE GRANT	40,000.00	100.00 %	40,000.00	0.00
61a.1	VOCATIONAL EDUCATION	27,156.61	100.00 %	24,685.36	2,471.25
		\$24,612,579.40		\$22,371,988.67	\$2,240,590.73

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(291.77)	100.00 %	(291.77)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.17	100.00 %	6.17	0.00
22a	2010 PROP A OBLIGATION	115,564.18	100.00 %	115,564.18	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.37)	100.00 %	(0.37)	0.00
22a	2011 PROP A OBLIGATION	237,336.99	100.00 %	237,336.99	0.00
22b	2011 DISCRETIONARY PAYMENT	43.90	100.00 %	43.90	0.00
22a	2012 PROP A OBLIGATION	294,540.90	100.00 %	294,540.90	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	67,036.13	100.00 %	67,036.13	0.00
22b	2012 DISCRETIONARY PAYMENT	(33.53)	100.00 %	(33.53)	0.00
31d	2012 SCHOOL LUNCH	4,243.43	100.00 %	4,243.43	0.00
61a.1	2012 VOCATIONAL EDUCATION	294.41	100.00 %	0.00	294.41
		<u>\$718,740.44</u>		<u>\$718,446.03</u>	<u>\$294.41</u>
SUBTOTALS		\$25,331,319.84		\$23,090,434.70	\$2,240,885.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,434.01) 20(5) Adjust: 6.23 FTEs, \$2,913.79				21,355,638.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$55.51				436,963.03
51a	SPECIAL EDUCATION (Categorical Amount)				<u>697,537.93</u>
					<u>\$22,490,139.68</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,084,468.08	11/20/2012	\$2,560,236.67	12/20/2012	\$2,159,630.41
01/22/2013	\$2,176,940.73	02/20/2013	\$2,190,496.83	03/20/2013	\$2,264,277.21
04/22/2013	\$2,168,673.58	05/15/2013	\$45,002.48	05/20/2013	\$2,692,767.79
06/20/2013	\$2,179,718.16	07/22/2013	\$2,568,222.76	08/20/2013	\$2,240,885.14

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	1,985.93
General ED K-12	1,949.88
Supplemental 2012	1,821.01
Fall 2012	1,964.20
Special ED K-12 Sec 52	36.05
Supplemental 2012	39.11
Fall 2012	35.71
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,201.00
FY 1995 Foundation	5,595.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	101,476,080	18.000	1,826,569
Comm PP TV	6,545,800	6.000	39,275
Assumed Local Revenue			<u>1,865,844</u>
Local Revenue Per GE			956.90
Local Revenue Per Membership			939.53

Special Ed. Costs	1,419,675.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,655.64)	9,245,775.15	100.00 %	8,404,409.61	841,365.54
51c	SPEC ED HEADLEE OBLIGATION	406,222.97	100.00 %	369,256.68	36,966.29
22b	DISCRETIONARY PAYMENT	2,877,261.61	100.00 %	2,615,430.80	261,830.81
31A	AT RISK	153,696.76	100.00 %	139,693.16	14,003.60
22f	BEST PRACTICE INCENTIVE	103,251.20	100.00 %	93,870.94	9,380.26
22f	BEST PRACTICE RESIDUAL	5,069.43	100.00 %	0.00	5,069.43
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,705.44	100.00 %	44,280.81	4,424.63
147a	MPSERS COST OFFSET	173,922.72	100.00 %	158,095.99	15,826.73
147c	MPSERS UAAL RATE STABILIZATION	164,735.79	100.00 %	149,745.04	14,990.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,120.06	100.00 %	16,120.06	0.00
22j	PERFORMANCE-BASED FUNDING	79,437.20	100.00 %	72,208.41	7,228.79
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
25	PUPIL TRANSFER ADJUSTMENT	(2,376.33)	100.00 %	(2,748.21)	371.88
31d	SCHOOL LUNCH	23,725.38	100.00 %	21,566.37	2,159.01
22i	TECHNOLOGY INFRASTRUCTURE GRANT	19,900.00	100.00 %	19,900.00	0.00
61a.1	VOCATIONAL EDUCATION	23,644.20	100.00 %	21,492.58	2,151.62
		<u>\$13,339,691.58</u>		<u>\$12,123,867.64</u>	<u>\$1,215,823.94</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,129.54	100.00 %	2,129.54	0.00
22b	2008 DISCRETIONARY PAYMENT	15.38	100.00 %	15.38	0.00
22a	2009 PROP A OBLIGATION	3,236.12	100.00 %	3,236.12	0.00
22b	2009 DISCRETIONARY PAYMENT	7.37	100.00 %	7.37	0.00
22a	2010 PROP A OBLIGATION	18,797.66	100.00 %	18,797.66	0.00
22b	2010 DISCRETIONARY PAYMENT	6.35	100.00 %	6.35	0.00
22a	2011 PROP A OBLIGATION	(329.15)	100.00 %	(329.15)	0.00
22b	2011 DISCRETIONARY PAYMENT	7.21	100.00 %	7.21	0.00
22a	2012 PROP A OBLIGATION	45,309.89	100.00 %	45,309.89	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	11,016.89	100.00 %	11,016.89	0.00
22b	2012 DISCRETIONARY PAYMENT	(5,269.19)	100.00 %	(5,269.19)	0.00
31d	2012 SCHOOL LUNCH	1,963.31	100.00 %	1,963.31	0.00
31f	2012 SCHOOL BREAKFAST	6,635.70	100.00 %	6,635.70	0.00
61a.1	2012 VOCATIONAL EDUCATION	248.70	100.00 %	0.00	248.70
		<u>\$83,775.78</u>		<u>\$83,527.08</u>	<u>\$248.70</u>
SUBTOTALS		\$13,423,467.36		\$12,207,394.72	\$1,216,072.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,244.10)				12,123,036.76
	20(5) Adjust: 240.08 FTEs, \$-52,208.95				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				259,090.42
	20(5) Adjust: 2.30 FTEs, \$-505.63				
51a	SPECIAL EDUCATION (Categorical Amount)				147,132.55
					<u>\$12,529,259.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,084,075.20	11/20/2012	\$1,180,549.80	12/20/2012	\$1,323,279.76
01/22/2013	\$1,198,329.82	02/20/2013	\$1,190,277.86	03/20/2013	\$1,233,213.06
04/22/2013	\$1,186,534.92	05/15/2013	\$16,120.06	05/20/2013	\$1,257,283.21
06/20/2013	\$1,191,166.69	07/22/2013	\$1,346,564.34	08/20/2013	\$1,216,072.64

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25210 ISD: 25
Westwood Heights Schools

State Aid Membership	850.17
General ED K-12	833.18
Supplemental 2012	883.80
Fall 2012	827.55
Special ED K-12 Sec 52	16.99
Supplemental 2012	21.85
Fall 2012	16.45
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,283.92

	Amount	Mills	Revenue
Non-Pre TV	69,349,124	18.000	1,248,284
Comm PP TV	11,023,250	6.000	66,140
Assumed Local Revenue			1,314,424
Local Revenue Per GE			1,577.60
Local Revenue Per Membership			1,546.07

Special Ed. Costs	1,008,126.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,737.85)	3,177,807.93	100.00 %	2,888,627.41	289,180.52
51c SPEC ED HEADLEE OBLIGATION	288,463.16	100.00 %	262,213.01	26,250.15
22b DISCRETIONARY PAYMENT	1,315,737.93	100.00 %	1,196,005.78	119,732.15
31A AT RISK	304,563.74	100.00 %	276,812.46	27,751.28
22f BEST PRACTICE INCENTIVE	44,208.84	100.00 %	40,185.84	4,023.00
22f BEST PRACTICE RESIDUAL	2,170.57	100.00 %	0.00	2,170.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,854.10	100.00 %	18,956.47	1,897.63
147a MPSERS COST OFFSET	97,815.20	100.00 %	88,914.15	8,901.05
147c MPSERS UAAL RATE STABILIZATION	92,648.41	100.00 %	84,217.52	8,430.89
11G NONPLAINTIFF DURANT DEBT SERVICE	15,219.45	100.00 %	15,219.45	0.00
22j PERFORMANCE-BASED FUNDING	59,511.90	100.00 %	54,096.32	5,415.58
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d SCHOOL LUNCH	20,843.88	100.00 %	18,947.09	1,896.79
22i TECHNOLOGY INFRASTRUCTURE GRANT	8,600.00	100.00 %	8,600.00	0.00
61a.1 VOCATIONAL EDUCATION	14,561.74	100.00 %	13,236.62	1,325.12
	\$5,463,606.85		\$4,966,577.52	\$497,029.33

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	23,376.50	100.00 %	23,376.50	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.04)	100.00 %	(4.04)	0.00
22a	2009 PROP A OBLIGATION	38,061.79	100.00 %	38,061.79	0.00
22b	2009 DISCRETIONARY PAYMENT	2.39	100.00 %	2.39	0.00
22a	2010 PROP A OBLIGATION	52,309.66	100.00 %	52,309.66	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.15)	100.00 %	(3.15)	0.00
22a	2011 PROP A OBLIGATION	12,320.01	100.00 %	12,320.01	0.00
22b	2011 DISCRETIONARY PAYMENT	3.35	100.00 %	3.35	0.00
22a	2012 PROP A OBLIGATION	9,741.94	100.00 %	9,741.94	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	26,158.74	100.00 %	26,158.74	0.00
22b	2012 DISCRETIONARY PAYMENT	7.07	100.00 %	7.07	0.00
31d	2012 SCHOOL LUNCH	1,702.14	100.00 %	1,702.14	0.00
31f	2012 SCHOOL BREAKFAST	3,627.00	100.00 %	3,627.00	0.00
61a.1	2012 VOCATIONAL EDUCATION	(4,753.00)	100.00 %	0.00	(4,753.00)
		<u>\$162,550.40</u>		<u>\$167,303.40</u>	<u>(\$4,753.00)</u>
SUBTOTALS		\$5,626,157.25		\$5,133,880.92	\$492,276.33

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	492,276.33
MFA - SAN 2012 B-3	0.00
	<u>\$492,276.33</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,388.40) 20(5) Adjust: 10.77 FTEs, \$4,038.75	4,493,545.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,352.34
51a	SPECIAL EDUCATION (Categorical Amount)	170,110.82
		<u>\$4,782,009.02</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$521,690.99	11/20/2012	\$680,046.99	12/20/2012	\$371,502.11
01/22/2013	\$516,281.16	02/20/2013	\$486,163.35	03/20/2013	\$479,259.08
04/22/2013	\$479,905.48	05/15/2013	\$15,219.45	05/20/2013	\$531,412.40
06/20/2013	\$481,174.51	07/22/2013	\$571,225.40	08/20/2013	\$492,276.33

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	806.54
General ED K-12	795.10
Supplemental 2012	836.44
Fall 2012	790.51
Special ED K-12 Sec 52	11.44
Supplemental 2012	12.26
Fall 2012	11.35
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,117.00
FY 1995 Foundation	5,506.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,857,017	18.000	861,426
Comm PP TV	5,640,400	6.000	33,842
Assumed Local Revenue			895,268
Local Revenue Per GE			1,125.98
Local Revenue Per Membership			1,110.01

Special Ed. Costs	713,850.00
Special Ed. Transp. Costs	468.00

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: \$4,396.37)	3,545,848.26	100.00 %	3,223,176.07	322,672.19
51c SPEC ED HEADLEE OBLIGATION	204,589.16	100.00 %	185,971.55	18,617.61
22b DISCRETIONARY PAYMENT	1,218,573.60	100.00 %	1,107,683.40	110,890.20
31A AT RISK	264,113.65	100.00 %	240,049.19	24,064.46
22f BEST PRACTICE INCENTIVE	41,940.08	100.00 %	38,123.53	3,816.55
22f BEST PRACTICE RESIDUAL	2,059.18	100.00 %	0.00	2,059.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,783.89	100.00 %	17,983.64	1,800.25
147a MPSERS COST OFFSET	74,607.27	100.00 %	67,818.12	6,789.15
147c MPSERS UAAL RATE STABILIZATION	70,666.37	100.00 %	64,235.82	6,430.55
11G NONPLAINTIFF DURANT DEBT SERVICE	14,637.76	100.00 %	14,637.76	0.00
22j PERFORMANCE-BASED FUNDING	32,261.60	100.00 %	29,325.79	2,935.81
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d SCHOOL LUNCH	11,953.80	100.00 %	10,866.00	1,087.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	8,100.00	100.00 %	8,100.00	0.00
	<u>\$5,509,734.62</u>		<u>\$5,008,516.27</u>	<u>\$501,218.35</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,441.26	100.00 %	1,441.26	0.00
22b	2008 DISCRETIONARY PAYMENT	1.76	100.00 %	1.76	0.00
22a	2009 PROP A OBLIGATION	2,340.53	100.00 %	2,340.53	0.00
22b	2009 DISCRETIONARY PAYMENT	0.22	100.00 %	0.22	0.00
22a	2010 PROP A OBLIGATION	8,353.03	100.00 %	8,353.03	0.00
22b	2010 DISCRETIONARY PAYMENT	4.16	100.00 %	4.16	0.00
22a	2011 PROP A OBLIGATION	9,259.59	100.00 %	9,259.59	0.00
22b	2011 DISCRETIONARY PAYMENT	0.76	100.00 %	0.76	0.00
22a	2012 PROP A OBLIGATION	6,940.31	100.00 %	6,940.31	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	25,058.56	100.00 %	25,058.56	0.00
22b	2012 DISCRETIONARY PAYMENT	4.51	100.00 %	4.51	0.00
31d	2012 SCHOOL LUNCH	(364.78)	100.00 %	(364.78)	0.00
31f	2012 SCHOOL BREAKFAST	5,177.61	100.00 %	5,177.61	0.00
		<u>\$58,217.52</u>		<u>\$58,217.52</u>	<u>\$0.00</u>
SUBTOTALS		\$5,567,952.14		\$5,066,733.79	\$501,218.35

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	179,232.63
MFA - SAN 2012 B-3	148,385.25
	<u>\$327,617.88</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,991.02) 20(5) Adjust: 57.99 FTEs, \$961.86	4,764,421.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.18 FTEs, \$230.57	81,649.05
51a	SPECIAL EDUCATION (Categorical Amount)	122,940.11
		<u>\$4,969,011.02</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$511,854.44	11/20/2012	\$544,454.63	12/20/2012	\$417,485.65
01/22/2013	\$487,804.57	02/20/2013	\$527,199.87	03/20/2013	\$486,641.88
04/22/2013	\$487,183.72	05/15/2013	\$14,637.76	05/20/2013	\$512,223.92
06/20/2013	\$518,592.28	07/22/2013	\$558,655.07	08/20/2013	\$501,218.35

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	1,356.57
General ED K-12	1,312.76
Supplemental 2012	1,471.65
Fall 2012	1,295.11
Special ED K-12 Sec 52	43.81
Supplemental 2012	40.01
Fall 2012	44.23
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,413.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	29,741,072	18.000	535,339
Comm PP TV	5,445,800	6.000	32,675
Assumed Local Revenue			568,014
Local Revenue Per GE			432.69
Local Revenue Per Membership			418.71

Special Ed. Costs	1,221,586.00
Special Ed. Transp. Costs	36,194.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,400.07)	7,325,572.96	100.00 %	6,658,945.82	666,627.14
51c	SPEC ED HEADLEE OBLIGATION	375,028.72	100.00 %	340,901.11	34,127.61
22b	DISCRETIONARY PAYMENT	1,882,343.98	100.00 %	1,711,050.68	171,293.30
107.1	ADULT EDUCATION PARTICIPANTS	94,012.83	100.00 %	78,868.29	15,144.54
31A	AT RISK	655,437.57	100.00 %	595,722.78	59,714.79
22f	BEST PRACTICE INCENTIVE	70,541.64	100.00 %	64,122.35	6,419.29
22f	BEST PRACTICE RESIDUAL	3,463.46	100.00 %	0.00	3,463.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,275.75	100.00 %	30,247.80	3,027.95
147a	MPSERS COST OFFSET	173,281.97	100.00 %	157,513.55	15,768.42
147c	MPSERS UAAL RATE STABILIZATION	164,128.89	100.00 %	149,193.37	14,935.52
11G	NONPLAINTIFF DURANT DEBT SERVICE	59,155.09	100.00 %	59,155.09	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	37,139.78	100.00 %	33,760.06	3,379.72
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,700.00	100.00 %	13,700.00	0.00
		\$10,887,682.64		\$9,893,726.30	\$993,956.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(4,603.50)	100.00 %	(4,603.50)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.90	100.00 %	6.90	0.00
22a	2009 PROP A OBLIGATION	16,432.18	100.00 %	16,432.18	0.00
22b	2009 DISCRETIONARY PAYMENT	14.72	100.00 %	14.72	0.00
22a	2010 PROP A OBLIGATION	39,310.74	100.00 %	39,310.74	0.00
22b	2010 DISCRETIONARY PAYMENT	11.26	100.00 %	11.26	0.00
22a	2011 PROP A OBLIGATION	51,858.12	100.00 %	51,858.12	0.00
22b	2011 DISCRETIONARY PAYMENT	5.08	100.00 %	5.08	0.00
32d	2011 GREAT START READINESS	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	11,444.86	100.00 %	11,444.86	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(50,917.58)	100.00 %	(50,917.58)	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.58)	100.00 %	(7.58)	0.00
31d	2012 SCHOOL LUNCH	4,666.34	100.00 %	4,666.34	0.00
107	2012 ADULT ED COMPLIANCE	(2,533.48)	100.00 %	(2,533.48)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	2,694.59	100.00 %	2,694.59	0.00
		<u>\$68,382.65</u>		<u>\$68,382.65</u>	<u>\$0.00</u>
SUBTOTALS		\$10,956,065.29		\$9,962,108.95	\$993,956.34

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	993,956.34
MFA - SAN 2012 B-3	<u>0.00</u>
	<u>\$993,956.34</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,980.31) 20(5) Adjust: 35.27 FTEs, \$-3,908.39	9,159,563.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	324,763.53
51a.3	SPECIAL ED HOLD HARMLESS	48,353.57
51a	SPECIAL EDUCATION (Categorical Amount)	<u>50,265.19</u>
		<u>\$9,582,945.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,041,734.40	11/20/2012	\$1,145,802.12	12/20/2012	\$817,686.77
01/22/2013	\$995,553.65	02/20/2013	\$906,303.47	03/20/2013	\$968,953.22
04/22/2013	\$970,207.91	05/15/2013	\$59,155.09	05/20/2013	\$976,440.54
06/20/2013	\$957,616.36	07/22/2013	\$1,122,655.42	08/20/2013	\$993,956.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25250 ISD: 25
Linden Community Schools

State Aid Membership	2,964.14
General ED K-12	2,851.76
Supplemental 2012	2,827.66
Fall 2012	2,854.44
Special ED K-12 Sec 52	112.38
Supplemental 2012	115.09
Fall 2012	112.08
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	98,806,489	18.000	1,778,517
Comm PP TV	3,725,603	6.000	22,354
Assumed Local Revenue			1,800,871
Local Revenue Per GE			631.49
Local Revenue Per Membership			607.55

Special Ed. Costs	3,645,874.00
Special Ed. Transp. Costs	901.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,034.83)	11,959,801.00	100.00 %	10,871,459.11	1,088,341.89
51c SPEC ED HEADLEE OBLIGATION	1,043,857.54	100.00 %	948,866.50	94,991.04
22b DISCRETIONARY PAYMENT	6,108,241.09	100.00 %	5,552,391.15	555,849.94
31A AT RISK	383,114.20	100.00 %	348,205.55	34,908.65
22f BEST PRACTICE INCENTIVE	154,135.28	100.00 %	140,108.97	14,026.31
22f BEST PRACTICE RESIDUAL	7,567.74	100.00 %	0.00	7,567.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,708.37	100.00 %	66,092.23	6,616.14
147a MPSERS COST OFFSET	248,461.95	100.00 %	225,852.26	22,609.69
147c MPSERS UAAL RATE STABILIZATION	235,337.72	100.00 %	213,922.28	21,415.44
11G NONPLAINTIFF DURANT DEBT SERVICE	24,350.19	100.00 %	24,350.19	0.00
22j PERFORMANCE-BASED FUNDING	207,489.80	100.00 %	188,608.23	18,881.57
31d SCHOOL LUNCH	29,155.91	100.00 %	26,502.72	2,653.19
22i TECHNOLOGY INFRASTRUCTURE GRANT	29,700.00	100.00 %	29,700.00	0.00
61a.2 VOC. ED. ADMINISTRATION	3,861.00	100.00 %	3,509.65	351.35
61a.1 VOCATIONAL EDUCATION	15,732.16	100.00 %	14,300.53	1,431.63
	\$20,523,513.95		\$18,653,869.37	\$1,869,644.58

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(5,439.68)	100.00 %	(5,439.68)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.85	100.00 %	6.85	0.00
22a	2009 PROP A OBLIGATION	1,806.96	100.00 %	1,806.96	0.00
22b	2009 DISCRETIONARY PAYMENT	14.25	100.00 %	14.25	0.00
22a	2010 PROP A OBLIGATION	(1,912.68)	100.00 %	(1,912.68)	0.00
22b	2010 DISCRETIONARY PAYMENT	16.03	100.00 %	16.03	0.00
22a	2011 PROP A OBLIGATION	(8,821.03)	100.00 %	(8,821.03)	0.00
22b	2011 DISCRETIONARY PAYMENT	(42.38)	100.00 %	(42.38)	0.00
22a	2012 PROP A OBLIGATION	1,159.65	100.00 %	1,159.65	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(86,617.69)	100.00 %	(86,617.69)	0.00
22b	2012 DISCRETIONARY PAYMENT	(14.34)	100.00 %	(14.34)	0.00
31d	2012 SCHOOL LUNCH	(2,785.66)	100.00 %	(2,785.66)	0.00
61a.1	2012 VOCATIONAL EDUCATION	141.37	100.00 %	0.00	141.37
		<u>(\$102,488.35)</u>		<u>(\$102,629.72)</u>	<u>\$141.37</u>
SUBTOTALS		\$20,421,025.60		\$18,551,239.65	\$1,869,785.95

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	992,673.00
MFA - SAN 2012 B-3	821,826.00
	<u>\$1,814,499.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,334.51) 20(5) Adjust: 11.15 FTEs, \$3,539.85	18,068,042.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, \$85.35	782,924.43
51a	SPECIAL EDUCATION (Categorical Amount)	260,933.11
		<u>\$19,111,899.63</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,805,665.82	11/20/2012	\$1,870,434.11	12/20/2012	\$1,829,709.50
01/22/2013	\$1,716,435.09	02/20/2013	\$1,843,532.54	03/20/2013	\$1,821,295.94
04/22/2013	\$1,828,656.31	05/15/2013	\$24,350.19	05/20/2013	\$1,925,867.92
06/20/2013	\$1,832,885.17	07/22/2013	\$2,052,407.06	08/20/2013	\$1,869,785.95

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25260 ISD: 25

Montrose Community Schools

State Aid Membership	1,385.30
General ED K-12	1,328.13
Supplemental 2012	1,350.46
Fall 2012	1,325.65
Special ED K-12 Sec 52	57.17
Supplemental 2012	61.60
Fall 2012	56.68
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,237.00
FY 1995 Foundation	5,633.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,167,002	18.000	579,006
Comm PP TV	4,684,400	6.000	28,106
Assumed Local Revenue			607,112
Local Revenue Per GE			457.12
Local Revenue Per Membership			438.25

Special Ed. Costs	1,660,385.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,195.74)	7,197,658.62	100.00 %	6,542,671.69	654,986.93
51c	SPEC ED HEADLEE OBLIGATION	475,099.24	100.00 %	431,865.21	43,234.03
22b	DISCRETIONARY PAYMENT	1,784,899.30	100.00 %	1,622,473.46	162,425.84
31A	AT RISK	342,217.46	100.00 %	311,037.70	31,179.76
22f	BEST PRACTICE INCENTIVE	72,035.60	100.00 %	65,480.36	6,555.24
22f	BEST PRACTICE RESIDUAL	3,536.81	100.00 %	0.00	3,536.81
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,980.48	100.00 %	30,888.40	3,092.08
147a	MPSERS COST OFFSET	150,143.09	100.00 %	136,480.28	13,662.81
147c	MPSERS UAAL RATE STABILIZATION	142,212.24	100.00 %	129,271.11	12,941.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,222.26	100.00 %	28,222.26	0.00
22j	PERFORMANCE-BASED FUNDING	55,412.00	100.00 %	50,369.51	5,042.49
31d	SCHOOL LUNCH	22,977.51	100.00 %	20,886.56	2,090.95
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,900.00	100.00 %	13,900.00	0.00
61a.1	VOCATIONAL EDUCATION	16,261.75	100.00 %	14,781.93	1,479.82
		<u>\$10,338,556.36</u>		<u>\$9,398,328.47</u>	<u>\$940,227.89</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	370.49	100.00 %	370.49	0.00
22b	2009 DISCRETIONARY PAYMENT	(18.66)	100.00 %	(18.66)	0.00
22a	2010 PROP A OBLIGATION	1,544.50	100.00 %	1,544.50	0.00
22b	2010 DISCRETIONARY PAYMENT	2.88	100.00 %	2.88	0.00
22a	2011 PROP A OBLIGATION	(687.28)	100.00 %	(687.28)	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.74)	100.00 %	(11.74)	0.00
22a	2012 PROP A OBLIGATION	1,312.10	100.00 %	1,312.10	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(39,469.31)	100.00 %	(39,469.31)	0.00
22b	2012 DISCRETIONARY PAYMENT	14,444.90	100.00 %	14,444.90	0.00
31d	2012 SCHOOL LUNCH	(4,375.16)	100.00 %	(4,375.16)	0.00
31f	2012 SCHOOL BREAKFAST	10,514.79	100.00 %	10,514.79	0.00
61a.1	2012 VOCATIONAL EDUCATION	219.17	100.00 %	0.00	219.17
		<u>(\$16,153.32)</u>		<u>(\$16,372.49)</u>	<u>\$219.17</u>
SUBTOTALS		\$10,322,403.04		\$9,381,955.98	\$940,447.06

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	940,447.06
MFA - SAN 2012 B-3	0.00
	<u>\$940,447.06</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,779.88) 20(5) Adjust: 138.20 FTEs, \$-36,360.20	8,968,201.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.91 FTEs, \$-1,240.61	412,498.68
51a.3	SPECIAL ED HOLD HARMLESS	14,356.10
51a	SPECIAL EDUCATION (Categorical Amount)	62,600.56
		<u>\$9,457,657.16</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$918,738.36	11/20/2012	\$951,640.42	12/20/2012	\$885,785.44
01/22/2013	\$921,832.58	02/20/2013	\$889,772.26	03/20/2013	\$913,801.92
04/22/2013	\$914,487.79	05/15/2013	\$28,222.26	05/20/2013	\$987,375.31
06/20/2013	\$917,837.12	07/22/2013	\$1,052,462.52	08/20/2013	\$940,447.06

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,491.14
General ED K-12	1,458.30
Supplemental 2012	1,536.33
Fall 2012	1,449.63
Special ED K-12 Sec 52	32.84
Supplemental 2012	37.04
Fall 2012	32.37
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,708.81

	Amount	Mills	Revenue
Non-Pre TV	54,770,918	18.000	985,877
Comm PP TV	2,232,900	6.000	13,397
Assumed Local Revenue			999,274
Local Revenue Per GE			685.23
Local Revenue Per Membership			670.14

Special Ed. Costs	1,021,267.00
Special Ed. Transp. Costs	21,250.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,038.67)	6,022,222.38	100.00 %	5,488,174.80	534,047.58
51c SPEC ED HEADLEE OBLIGATION	307,186.81	100.00 %	279,232.81	27,954.00
22b DISCRETIONARY PAYMENT	3,140,873.32	100.00 %	2,855,064.22	285,809.10
31A AT RISK	346,007.54	100.00 %	314,479.98	31,527.56
22f BEST PRACTICE INCENTIVE	77,539.28	100.00 %	70,483.21	7,056.07
22f BEST PRACTICE RESIDUAL	3,807.03	100.00 %	0.00	3,807.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,576.67	100.00 %	33,248.35	3,328.32
147a MPSERS COST OFFSET	151,061.59	100.00 %	137,315.19	13,746.40
147c MPSERS UAAL RATE STABILIZATION	143,082.23	100.00 %	130,061.93	13,020.30
11G NONPLAINTIFF DURANT DEBT SERVICE	28,826.46	100.00 %	28,826.46	0.00
22j PERFORMANCE-BASED FUNDING	44,734.20	100.00 %	40,663.39	4,070.81
31d SCHOOL LUNCH	29,514.21	100.00 %	26,828.42	2,685.79
22i TECHNOLOGY INFRASTRUCTURE GRANT	15,000.00	100.00 %	15,000.00	0.00
	\$10,346,431.72		\$9,419,378.76	\$927,052.96

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(254.07)	100.00 %	(254.07)	0.00
22b	2007 DISCRETIONARY PAYMENT	(13.01)	100.00 %	(13.01)	0.00
22a	2008 PROP A OBLIGATION	(370.42)	100.00 %	(370.42)	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.23)	100.00 %	(9.23)	0.00
22a	2009 PROP A OBLIGATION	12,159.40	100.00 %	12,159.40	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.64)	100.00 %	(3.64)	0.00
22a	2010 PROP A OBLIGATION	13,440.35	100.00 %	13,440.35	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.23)	100.00 %	(12.23)	0.00
22a	2011 PROP A OBLIGATION	7,556.42	100.00 %	7,556.42	0.00
22b	2011 DISCRETIONARY PAYMENT	20.33	100.00 %	20.33	0.00
22a	2012 PROP A OBLIGATION	22,348.15	100.00 %	23,177.07	(828.92)
51c	2012 SPEC ED HEADLEE OBLIGATION	(56,806.07)	100.00 %	(56,806.07)	0.00
22b	2012 DISCRETIONARY PAYMENT	40,649.95	100.00 %	40,645.74	4.21
31d	2012 SCHOOL LUNCH	1,354.22	100.00 %	1,354.22	0.00
		<u>\$40,060.15</u>		<u>\$40,884.86</u>	<u>(\$824.71)</u>
SUBTOTALS		\$10,386,491.87		\$9,460,263.62	\$926,228.25

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	441,188.00
MFA - SAN 2012 B-3	<u>365,256.00</u>
	<u>\$806,444.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,280.77) 20(5) Adjust: 5.70 FTEs, \$2,625.70	9,161,872.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	228,763.44
51a.3	SPECIAL ED HOLD HARMLESS	1,223.11
51a	SPECIAL EDUCATION (Categorical Amount)	<u>78,423.37</u>
		<u>\$9,470,282.51</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$972,452.19	11/20/2012	\$1,019,073.52	12/20/2012	\$764,591.23
01/22/2013	\$924,628.93	02/20/2013	\$886,436.32	03/20/2013	\$955,836.71
04/22/2013	\$921,333.52	05/15/2013	\$28,826.46	05/20/2013	\$949,159.90
06/20/2013	\$983,246.46	07/22/2013	\$1,054,678.38	08/20/2013	\$926,228.25

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	410.50
General ED K-12	408.04
Supplemental 2012	411.28
Fall 2012	407.68
Special ED K-12 Sec 52	2.46
Supplemental 2012	3.72
Fall 2012	2.32
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	228,938.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	65,507.86	100.00 %	59,546.64	5,961.22
22b DISCRETIONARY PAYMENT	643,414.40	100.00 %	584,863.69	58,550.71
11(3) PSA PROTECTED	2,257,750.00	100.00 %	2,052,294.75	205,455.25
31A AT RISK	85,237.46	100.00 %	77,471.12	7,766.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,069.29	100.00 %	9,153.03	916.26
147a MPSERS COST OFFSET	31,042.01	100.00 %	28,217.23	2,824.78
147c MPSERS UAAL RATE STABILIZATION	29,402.31	100.00 %	26,726.74	2,675.57
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d SCHOOL LUNCH	2,410.00	100.00 %	2,190.69	219.31
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,200.00	100.00 %	4,200.00	0.00
	\$3,129,333.33		\$2,844,936.59	\$284,396.74

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	27,078.95	100.00 %	27,078.95	0.00
31d	2012 SCHOOL LUNCH	(1,283.56)	100.00 %	(1,283.56)	0.00
		<u>\$25,795.39</u>		<u>\$25,795.39</u>	<u>\$0.00</u>
SUBTOTALS		\$3,155,128.72		\$2,870,731.98	\$284,396.74

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	47,346.09
MPEFA - 2005 Woodland Park Academy Revenue Bonds	32,000.00
	<u>\$79,346.09</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,901,164.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,490.60
51a	SPECIAL EDUCATION (Categorical Amount)	48,017.26
		<u>\$2,966,672.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$283,468.88	11/20/2012	\$274,957.98	12/20/2012	\$279,233.50
01/22/2013	\$316,146.17	02/20/2013	\$286,169.75	03/20/2013	\$281,532.48
04/22/2013	\$281,708.82	05/20/2013	\$279,202.24	06/20/2013	\$280,168.62
07/22/2013	\$308,143.54	08/20/2013	\$284,396.74		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	438.01
General ED K-12	429.73
Supplemental 2012	393.23
Fall 2012	433.78
Special ED K-12 Sec 52	8.28
Supplemental 2012	8.77
Fall 2012	8.22
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	255,681.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,160.05	100.00 %	66,502.49	6,657.56
22b	DISCRETIONARY PAYMENT	646,325.30	100.00 %	587,509.70	58,815.60
11(3)	PSA PROTECTED	2,409,055.00	100.00 %	2,189,831.00	219,224.00
31A	AT RISK	207,859.76	100.00 %	188,920.78	18,938.98
22f	BEST PRACTICE INCENTIVE	22,776.52	100.00 %	20,703.86	2,072.66
22f	BEST PRACTICE RESIDUAL	1,118.28	100.00 %	0.00	1,118.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,744.09	100.00 %	9,766.42	977.67
22j	PERFORMANCE-BASED FUNDING	13,140.30	100.00 %	11,944.53	1,195.77
31d	SCHOOL LUNCH	2,960.00	100.00 %	2,690.64	269.36
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,400.00	100.00 %	4,400.00	0.00
		\$3,391,539.30		\$3,082,269.42	\$309,269.88

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	8,304.87	100.00 %	8,304.87	0.00
22b	2012 DISCRETIONARY PAYMENT	(8,304.87)	100.00 %	(8,304.87)	0.00
31d	2012 SCHOOL LUNCH	(60.00)	100.00 %	(60.00)	0.00
		<u>(60.00)</u>		<u>(60.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,391,479.30		\$3,082,209.42	\$309,269.88

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	41,612.78
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,055,380.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	58,870.80
51a	SPECIAL EDUCATION (Categorical Amount)	14,289.25
		<u>\$3,128,540.35</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$290,300.05	11/20/2012	\$320,192.99	12/20/2012	\$305,266.61
01/22/2013	\$309,872.36	02/20/2013	\$309,174.45	03/20/2013	\$305,575.26
04/22/2013	\$306,001.09	05/20/2013	\$306,664.13	06/20/2013	\$321,342.77
07/22/2013	\$307,819.71	08/20/2013	\$309,269.88		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	268.00
General ED K-12	266.28
Supplemental 2012	267.48
Fall 2012	266.15
Special ED K-12 Sec 52	1.72
Supplemental 2012	0.52
Fall 2012	1.85
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,181.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,966.56	100.00 %	35,420.60	3,545.96
22b	DISCRETIONARY PAYMENT	419,250.80	100.00 %	381,098.98	38,151.82
11(3)	PSA PROTECTED	1,474,000.00	100.00 %	1,339,866.00	134,134.00
31A	AT RISK	137,576.25	100.00 %	125,041.09	12,535.16
22f	BEST PRACTICE INCENTIVE	13,936.00	100.00 %	12,667.82	1,268.18
22f	BEST PRACTICE RESIDUAL	684.23	100.00 %	0.00	684.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,573.86	100.00 %	5,975.67	598.19
22j	PERFORMANCE-BASED FUNDING	16,080.00	100.00 %	14,616.72	1,463.28
31d	SCHOOL LUNCH	4,635.70	100.00 %	4,213.85	421.85
		\$2,111,703.40		\$1,918,900.73	\$192,802.67

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(10,039.15)	100.00 %	(10,039.15)	0.00
31d	2012 SCHOOL LUNCH	221.18	100.00 %	221.18	0.00
		<u>(\$9,817.97)</u>		<u>(\$9,817.97)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,101,885.43		\$1,909,082.76	\$192,802.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				1,893,250.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,229.20
51a	SPECIAL EDUCATION (Categorical Amount)				26,737.36
					<u>\$1,932,217.36</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$197,175.67	11/20/2012	\$197,079.48	12/20/2012	\$181,387.03
01/22/2013	\$178,191.13	02/20/2013	\$191,210.50	03/20/2013	\$190,681.65
04/22/2013	\$190,963.28	05/20/2013	\$200,582.72	06/20/2013	\$189,899.57
07/22/2013	\$191,911.73	08/20/2013	\$192,802.67		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25905 ISD: 25

International Academy of Flint

State Aid Membership	1,118.30
General ED K-12	1,101.60
Supplemental 2012	1,104.06
Fall 2012	1,101.33
Special ED K-12 Sec 52	16.70
Supplemental 2012	16.94
Fall 2012	16.67
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	441,765.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	126,405.75	100.00 %	114,902.83	11,502.92
22b	DISCRETIONARY PAYMENT	1,681,726.00	100.00 %	1,528,688.93	153,037.07
11(3)	PSA PROTECTED	6,150,650.00	100.00 %	5,590,940.85	559,709.15
31A	AT RISK	486,999.97	100.00 %	442,627.35	44,372.62
22f	BEST PRACTICE INCENTIVE	58,132.36	100.00 %	52,859.80	5,272.56
22f	BEST PRACTICE RESIDUAL	2,854.19	100.00 %	0.00	2,854.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,422.08	100.00 %	24,935.03	2,487.05
147a	MPSERS COST OFFSET	1,925.21	100.00 %	1,750.02	175.19
147c	MPSERS UAAL RATE STABILIZATION	1,823.52	100.00 %	1,657.58	165.94
25	PUPIL TRANSFER ADJUSTMENT	(2,630.70)	100.00 %	(2,391.31)	(239.39)
31d	SCHOOL LUNCH	9,700.00	100.00 %	8,817.30	882.70
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,200.00	100.00 %	11,200.00	0.00
		\$8,556,208.38		\$7,775,988.38	\$780,220.00

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	22,710.77	100.00 %	22,710.77	0.00
22b	2012 DISCRETIONARY PAYMENT	(22,710.77)	100.00 %	(22,710.77)	0.00
31d	2012 SCHOOL LUNCH	(380.00)	100.00 %	(380.00)	0.00
		<u>(380.00)</u>		<u>(380.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,555,828.38		\$7,775,608.38	\$780,220.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				7,832,376.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				118,737.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,668.75</u>
					<u>\$7,958,781.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$788,024.35	11/20/2012	\$788,034.48	12/20/2012	\$738,333.47
01/22/2013	\$778,323.99	02/20/2013	\$780,146.93	03/20/2013	\$802,852.61
04/22/2013	\$777,429.78	05/20/2013	\$777,060.41	06/20/2013	\$769,506.84
07/22/2013	\$775,895.52	08/20/2013	\$780,220.00		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25907 ISD: 25
Linden Charter Academy

State Aid Membership	754.40
General ED K-12	748.89
Supplemental 2012	724.56
Fall 2012	751.59
Special ED K-12 Sec 52	5.51
Supplemental 2012	6.44
Fall 2012	5.41
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	391,715.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	112,084.55	100.00 %	101,884.86	10,199.69
22b DISCRETIONARY PAYMENT	1,230,578.49	100.00 %	1,118,595.85	111,982.64
11(3) PSA PROTECTED	3,986,189.25	100.00 %	3,623,446.03	362,743.22
31A AT RISK	304,081.84	100.00 %	276,374.47	27,707.37
22f BEST PRACTICE INCENTIVE	39,228.80	100.00 %	35,658.98	3,569.82
22f BEST PRACTICE RESIDUAL	1,926.06	100.00 %	0.00	1,926.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,504.93	100.00 %	16,821.05	1,683.88
22j PERFORMANCE-BASED FUNDING	22,632.00	100.00 %	20,572.49	2,059.51
25 PUPIL TRANSFER ADJUSTMENT	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	10,299.67	100.00 %	9,362.40	937.27
	\$5,725,525.59		\$5,202,716.13	\$522,809.46

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	6,209.77	100.00 %	6,209.77	0.00
31d	2012 SCHOOL LUNCH	411.96	100.00 %	411.96	0.00
		<u>\$6,621.73</u>		<u>\$6,621.73</u>	<u>\$0.00</u>
SUBTOTALS		\$5,732,147.32		\$5,209,337.86	\$522,809.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				5,216,767.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,382.66
51a	SPECIAL EDUCATION (Categorical Amount)				73,701.89
					<u>\$5,328,852.29</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$506,199.85	11/20/2012	\$527,327.98	12/20/2012	\$516,798.48
01/22/2013	\$525,242.48	02/20/2013	\$517,894.04	03/20/2013	\$538,080.46
04/22/2013	\$520,895.97	05/20/2013	\$520,425.20	06/20/2013	\$516,152.07
07/22/2013	\$520,321.33	08/20/2013	\$522,809.46		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25908 ISD: 25
Academy of Flint

State Aid Membership	433.50
General ED K-12	430.15
Supplemental 2012	486.02
Fall 2012	423.94
Special ED K-12 Sec 52	3.35
Supplemental 2012	5.98
Fall 2012	3.06
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	277,599.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,431.62	100.00 %	72,203.34	7,228.28
22b	DISCRETIONARY PAYMENT	705,845.58	100.00 %	641,613.63	64,231.95
11(3)	PSA PROTECTED	2,290,579.32	100.00 %	2,082,136.60	208,442.72
31A	AT RISK	194,689.48	100.00 %	176,949.74	17,739.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,633.47	100.00 %	9,665.87	967.60
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d	SCHOOL LUNCH	8,468.65	100.00 %	7,698.00	770.65
		\$3,289,948.12		\$2,990,539.88	\$299,408.24

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	9,524.39	100.00 %	9,524.39	0.00
31d	2012 SCHOOL LUNCH	3,318.65	100.00 %	3,318.65	0.00
31f	2012 SCHOOL BREAKFAST	573.34	100.00 %	573.34	0.00
		\$13,416.38		\$13,416.38	\$0.00

SUBTOTALS

	\$3,303,364.50	\$3,003,956.26	\$299,408.24
--	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	2,996,424.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,336.10
51a	SPECIAL EDUCATION (Categorical Amount)	56,095.52
		\$3,075,856.52

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$322,426.26	11/20/2012	\$275,333.04	12/20/2012	\$298,899.56
01/22/2013	\$311,873.42	02/20/2013	\$300,243.16	03/20/2013	\$299,359.97
04/22/2013	\$299,772.60	05/20/2013	\$300,821.98	06/20/2013	\$296,140.52
07/22/2013	\$299,085.75	08/20/2013	\$299,408.24		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25909 ISD: 25
Burton Glen Charter Academy

State Aid Membership	680.70
General ED K-12	673.05
Supplemental 2012	672.43
Fall 2012	673.12
Special ED K-12 Sec 52	7.65
Supplemental 2012	5.57
Fall 2012	7.88
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	301,693.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,325.83	100.00 %	78,470.18	7,855.65
22b	DISCRETIONARY PAYMENT	1,190,083.53	100.00 %	1,081,785.93	108,297.60
11(3)	PSA PROTECTED	3,498,382.77	100.00 %	3,180,029.94	318,352.83
31A	AT RISK	269,866.61	100.00 %	245,276.86	24,589.75
22f	BEST PRACTICE INCENTIVE	35,379.24	100.00 %	32,175.33	3,203.91
22f	BEST PRACTICE RESIDUAL	1,737.05	100.00 %	0.00	1,737.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,689.02	100.00 %	15,177.75	1,511.27
25	PUPIL TRANSFER ADJUSTMENT	(2,298.78)	100.00 %	(2,564.50)	265.72
31d	SCHOOL LUNCH	8,843.56	100.00 %	8,038.80	804.76
		\$5,105,008.83		\$4,638,390.29	\$466,618.54

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(3,062.25)	100.00 %	(3,062.25)	0.00
31d	2012 SCHOOL LUNCH	3,403.56	100.00 %	3,403.56	0.00
		<u>\$341.31</u>		<u>\$341.31</u>	<u>\$0.00</u>
SUBTOTALS		\$5,105,350.14		\$4,638,731.60	\$466,618.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				4,688,466.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,289.90
51a	SPECIAL EDUCATION (Categorical Amount)				33,035.93
					<u>\$4,774,792.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$457,728.31	11/20/2012	\$465,206.02	12/20/2012	\$461,498.37
01/22/2013	\$457,301.34	02/20/2013	\$461,691.02	03/20/2013	\$479,923.25
04/22/2013	\$464,408.14	05/20/2013	\$467,848.28	06/20/2013	\$459,671.12
07/22/2013	\$463,455.75	08/20/2013	\$466,618.54		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	651.31
General ED K-12	644.73
Supplemental 2012	629.46
Fall 2012	646.43
Special ED K-12 Sec 52	6.58
Supplemental 2012	6.64
Fall 2012	6.57
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	263,242.00
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	75,323.54	100.00 %	68,469.10	6,854.44
22b DISCRETIONARY PAYMENT	1,001,825.30	100.00 %	910,659.20	91,166.10
11(3) PSA PROTECTED	3,582,205.00	100.00 %	3,256,224.35	325,980.65
31A AT RISK	287,115.64	100.00 %	260,955.33	26,160.31
22f BEST PRACTICE INCENTIVE	33,868.12	100.00 %	30,786.12	3,082.00
22f BEST PRACTICE RESIDUAL	1,662.86	100.00 %	0.00	1,662.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,976.20	100.00 %	14,522.43	1,453.77
22j PERFORMANCE-BASED FUNDING	19,539.30	100.00 %	17,761.22	1,778.08
95 PRICIPAL EDUCATOR EVALUATION TRAINI	400.00	100.00 %	363.60	36.40
31d SCHOOL LUNCH	8,686.90	100.00 %	7,896.39	790.51
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,600.00	100.00 %	6,600.00	0.00
	\$5,033,202.86		\$4,574,237.74	\$458,965.12

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	16,970.27	100.00 %	16,970.27	0.00
31d	2012 SCHOOL LUNCH	3,786.90	100.00 %	3,786.90	0.00
		<u>\$20,757.17</u>		<u>\$20,757.17</u>	<u>\$0.00</u>
SUBTOTALS		\$5,053,960.03		\$4,594,994.91	\$458,965.12

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)	4,584,030.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,783.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,539.74</u>
		<u>\$4,659,353.84</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$454,095.96	11/20/2012	\$450,702.86	12/20/2012	\$452,429.29
01/22/2013	\$477,949.28	02/20/2013	\$458,839.83	03/20/2013	\$453,390.49
04/22/2013	\$475,529.28	05/20/2013	\$462,638.73	06/20/2013	\$452,610.08
07/22/2013	\$456,809.11	08/20/2013	\$458,965.12		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 25911 ISD: 25
 Madison Academy

State Aid Membership	604.89
General ED K-12	597.72
Supplemental 2012	592.79
Fall 2012	598.27
Special ED K-12 Sec 52	7.17
Supplemental 2012	6.22
Fall 2012	7.27
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	197,855.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	56,613.83	100.00 %	51,461.97	5,151.86
22b DISCRETIONARY PAYMENT	1,083,744.67	100.00 %	985,123.91	98,620.76
11(3) PSA PROTECTED	3,079,972.85	100.00 %	2,799,695.32	280,277.53
31A AT RISK	181,678.06	100.00 %	165,123.89	16,554.17
22f BEST PRACTICE INCENTIVE	31,454.28	100.00 %	28,591.94	2,862.34
22f BEST PRACTICE RESIDUAL	1,544.34	100.00 %	0.00	1,544.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,837.55	100.00 %	13,487.40	1,350.15
147a MPSERs COST OFFSET	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	5,589.00	100.00 %	5,080.40	508.60
	\$4,455,434.58		\$4,048,564.83	\$406,869.75

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	2,063.05	100.00 %	2,063.05	0.00
22b	2012 DISCRETIONARY PAYMENT	(1,997.18)	100.00 %	(1,997.18)	0.00
31d	2012 SCHOOL LUNCH	3,079.00	100.00 %	3,079.00	0.00
		<u>\$3,144.87</u>		<u>\$3,144.87</u>	<u>\$0.00</u>
SUBTOTALS		\$4,458,579.45		\$4,051,709.70	\$406,869.75

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	85,629.85
MPEFA - 2010 Madison Academy	81,373.95
	<u>\$167,003.80</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	4,163,717.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,946.22
51a	SPECIAL EDUCATION (Categorical Amount)	6,667.61
		<u>\$4,220,331.35</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$421,492.76	11/20/2012	\$400,155.31	12/20/2012	\$387,976.75
01/22/2013	\$404,023.85	02/20/2013	\$403,727.09	03/20/2013	\$403,004.76
04/22/2013	\$403,391.48	05/20/2013	\$421,794.60	06/20/2013	\$402,248.88
07/22/2013	\$403,894.22	08/20/2013	\$406,869.75		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25912 ISD: 25
The New Standard Academy

State Aid Membership	387.00
General ED K-12	385.07
Supplemental 2013	385.31
Fall 2012	384.83
Special ED K-12 Sec 52	1.93
Supplemental 2013	1.69
Fall 2012	2.17
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	623,070.00	100.00 %	567,102.38	55,967.62
11(3) PSA PROTECTED	2,128,500.00	100.00 %	1,937,306.25	191,193.75
31A AT RISK	171,471.84	100.00 %	155,848.32	15,623.52
22f BEST PRACTICE INCENTIVE	20,124.00	100.00 %	18,316.35	1,807.65
22f BEST PRACTICE RESIDUAL	988.05	100.00 %	0.00	988.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,492.85	100.00 %	8,640.19	852.66
	\$2,953,646.74		\$2,687,213.49	\$266,433.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,737,847.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,722.30
		\$2,751,570.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$240,596.69	11/20/2012	\$262,647.80	12/20/2012	\$249,694.46
01/22/2013	\$250,979.34	02/20/2013	\$250,979.95	03/20/2013	\$261,955.84
04/22/2013	\$255,099.04	05/20/2013	\$380,271.29	06/20/2013	\$266,240.66
07/22/2013	\$268,748.42	08/20/2013	\$266,433.25		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 25913 ISD: 25
Alternative Path Academy

State Aid Membership	23.00
General ED K-12	23.00
Supplemental 2013	26.00
Fall 2012	20.00
Special ED K-12 Sec 52	0.00
Supplemental 2013	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	37,030.00	100.00 %	35,855.51	1,174.49
11(3) PSA PROTECTED	126,500.00	100.00 %	122,487.75	4,012.25
31A AT RISK	9,470.83	100.00 %	8,607.90	862.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	601.95	100.00 %	546.28	55.67
25 PUPIL TRANSFER ADJUSTMENT	20,500.83	100.00 %	25,501.45	(5,000.62)
22i TECHNOLOGY INFRASTRUCTURE GRANT	200.00	100.00 %	200.00	0.00
	\$194,303.61		\$193,198.89	\$1,104.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	163,530.00
		\$163,530.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$16,212.72	11/20/2012	\$16,212.83	12/20/2012	\$6,486.02
01/22/2013	\$13,043.23	02/20/2013	\$13,097.82	03/20/2013	\$12,970.56
04/22/2013	\$33,399.34	05/20/2013	\$31,153.03	06/20/2013	\$25,331.48
07/22/2013	\$25,291.86	08/20/2013	\$1,104.72		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 26010 ISD: 18
Beaverton Rural Schools

State Aid Membership	1,321.17
General ED K-12	1,266.38
Supplemental 2012	1,254.20
Fall 2012	1,267.73
Special ED K-12 Sec 52	54.79
Supplemental 2012	56.26
Fall 2012	54.63
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	132,135,388	18.000	2,378,437
Comm PP TV	2,694,827	6.000	16,169
Assumed Local Revenue			2,394,606
Local Revenue Per GE			1,890.91
Local Revenue Per Membership			1,812.49

Special Ed. Costs	1,193,840.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,387.51)	3,154,306.59	100.00 %	2,867,264.69	287,041.90
51c SPEC ED HEADLEE OBLIGATION	341,602.99	100.00 %	310,517.12	31,085.87
22b DISCRETIONARY PAYMENT	3,361,804.14	100.00 %	3,055,879.96	305,924.18
31A AT RISK	336,369.45	100.00 %	305,720.09	30,649.36
22f BEST PRACTICE INCENTIVE	68,700.84	100.00 %	62,449.06	6,251.78
22f BEST PRACTICE RESIDUAL	3,373.08	100.00 %	0.00	3,373.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,407.42	100.00 %	29,458.48	2,948.94
147a MPSERS COST OFFSET	113,012.50	100.00 %	102,728.52	10,283.98
147c MPSERS UAAL RATE STABILIZATION	107,042.97	100.00 %	97,302.20	9,740.77
11G NONPLAINTIFF DURANT DEBT SERVICE	14,101.59	100.00 %	14,101.59	0.00
22j PERFORMANCE-BASED FUNDING	52,846.80	100.00 %	48,037.74	4,809.06
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,200.00	100.00 %	1,090.80	109.20
25 PUPIL TRANSFER ADJUSTMENT	(1,497.69)	100.00 %	0.00	(1,497.69)
31d SCHOOL LUNCH	10,451.96	100.00 %	9,500.83	951.13
22i TECHNOLOGY INFRASTRUCTURE GRANT	13,300.00	100.00 %	13,300.00	0.00
	\$7,609,022.64		\$6,917,351.08	\$691,671.56

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,456.12	100.00 %	1,456.12	0.00
22b	2011 DISCRETIONARY PAYMENT	10.32	100.00 %	10.32	0.00
22a	2012 PROP A OBLIGATION	15,554.71	100.00 %	(28,208.72)	43,763.43
51c	2012 SPEC ED HEADLEE OBLIGATION	22,053.80	100.00 %	22,053.80	0.00
22b	2012 DISCRETIONARY PAYMENT	(22,048.66)	100.00 %	(22,048.90)	0.24
31d	2012 SCHOOL LUNCH	(12,541.30)	100.00 %	(12,541.30)	0.00
31f	2012 SCHOOL BREAKFAST	11,787.72	100.00 %	11,787.72	0.00
		<u>\$16,272.71</u>		<u>(\$27,490.96)</u>	<u>\$43,763.67</u>
SUBTOTALS		\$7,625,295.35		\$6,889,860.12	\$735,435.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,075.09)				6,426,992.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				381,667.14
51a.3	SPECIAL ED HOLD HARMLESS				49,054.11
					<u>\$6,857,713.72</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$669,387.10	11/20/2012	\$686,727.00	12/20/2012	\$640,086.93
01/22/2013	\$679,153.19	02/20/2013	\$710,464.57	03/20/2013	\$679,005.74
04/22/2013	\$679,722.69	05/15/2013	\$14,101.59	05/20/2013	\$680,044.50
06/20/2013	\$674,194.90	07/22/2013	\$776,971.91	08/20/2013	\$735,435.23

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 26040 ISD: 18
Gladwin Community Schools

State Aid Membership	1,788.82
General ED K-12	1,737.64
Supplemental 2012	1,752.71
Fall 2012	1,735.97
Special ED K-12 Sec 52	51.18
Supplemental 2012	51.99
Fall 2012	51.09
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	232,447,802	18.000	4,184,060
Comm PP TV	7,010,822	6.000	42,065
Assumed Local Revenue			4,226,125
Local Revenue Per GE			2,432.11
Local Revenue Per Membership			2,362.52

Special Ed. Costs	1,431,405.00
Special Ed. Transp. Costs	131,777.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,339.62)	4,185,159.05	100.00 %	3,804,309.58	380,849.47
51c SPEC ED HEADLEE OBLIGATION	502,372.11	100.00 %	456,656.25	45,715.86
22b DISCRETIONARY PAYMENT	3,693,109.57	100.00 %	3,357,036.60	336,072.97
107.1 ADULT EDUCATION PARTICIPANTS	70,965.00	100.00 %	79,777.51	(8,812.51)
31A AT RISK	439,015.14	100.00 %	399,012.89	40,002.25
22f BEST PRACTICE INCENTIVE	93,018.64	100.00 %	84,553.94	8,464.70
22f BEST PRACTICE RESIDUAL	4,567.03	100.00 %	0.00	4,567.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,878.56	100.00 %	39,885.80	3,992.76
147a MPSERS COST OFFSET	173,743.02	100.00 %	157,932.64	15,810.38
147c MPSERS UAAL RATE STABILIZATION	164,565.58	100.00 %	149,590.32	14,975.26
11G NONPLAINTIFF DURANT DEBT SERVICE	14,991.77	100.00 %	14,991.77	0.00
22j PERFORMANCE-BASED FUNDING	53,664.60	100.00 %	48,781.12	4,883.48
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
31d SCHOOL LUNCH	21,969.16	100.00 %	19,969.97	1,999.19
22i TECHNOLOGY INFRASTRUCTURE GRANT	18,100.00	100.00 %	18,100.00	0.00
	\$9,480,919.23		\$8,632,234.59	\$848,684.64

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	17,370.97	100.00 %	(22,627.74)	39,998.71
51c	2012 SPEC ED HEADLEE OBLIGATION	(90,589.47)	100.00 %	(90,589.47)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.95	100.00 %	3.23	0.72
31d	2012 SCHOOL LUNCH	(1,366.33)	100.00 %	(1,366.33)	0.00
31f	2012 SCHOOL BREAKFAST	1,411.12	100.00 %	1,411.12	0.00
107	2012 ADULT ED COMPLIANCE	(2,396.85)	100.00 %	(2,396.85)	0.00
		<u>(\$75,566.61)</u>		<u>(\$115,566.04)</u>	<u>\$39,999.43</u>
SUBTOTALS		\$9,405,352.62		\$8,516,668.55	\$888,684.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,533.89)				7,878,268.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				356,519.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>145,852.23</u>
					\$8,380,640.73

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$855,650.07	11/20/2012	\$889,305.87	12/20/2012	\$831,486.12
01/22/2013	\$710,205.37	02/20/2013	\$843,407.45	03/20/2013	\$840,974.86
04/22/2013	\$833,325.67	05/15/2013	\$14,991.77	05/20/2013	\$864,783.76
06/20/2013	\$838,448.03	07/22/2013	\$994,089.58	08/20/2013	\$888,684.07

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 27000	ISD: 27	LEA Membership	2,477.37
Gogebic-Ontonagon ISD		ISD Membership	31.88
Homestead Tax Value	299,941,284.00	Supplemental 2012	41.18
Non-Homestead Tax Value	437,438,901.00	Fall 2012	30.85
Com Pers Prop Tax Value	13,131,985.00		
Ind Pers Prop Tax Value	15,018,523.00	Mills	
		Special Ed.	2.3000
		Voc. Ed.	1.0000
		Operating	0.3200
		Special Ed. Costs	2,096,394.00
		Special Ed. Transp. Costs	187,957.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	224,555.48	100.00 %	204,120.93	20,434.55
	31.89 Total FTEs				
51a	SPECIAL EDUCATION	507,655.25	100.00 %	461,458.62	46,196.63
32p	Early Childhood Block Grants	99,155.00	100.00 %	90,131.90	9,023.10
32d	GREAT START READINESS	163,200.00	100.00 %	148,348.80	14,851.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	782.00	100.00 %	710.84	71.16
81	INTERMEDIATE DISTRICTS	283,694.15	100.00 %	257,877.98	25,816.17
81(7)	ISD BEST PRACTICE	9,078.21	100.00 %	8,252.09	826.12
147c	MPSERS UAAL RATE STABILIZATION	36,865.56	100.00 %	33,510.84	3,354.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,614.87	100.00 %	19,614.87	0.00
26a	RENAISSANCE ZONE	9,570.78	100.00 %	8,699.84	870.94
22i	TECHNOLOGY INFRASTRUCTURE GRANT	319.00	100.00 %	319.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	70,168.65	100.00 %	63,783.30	6,385.35
		\$1,438,658.95		\$1,309,555.01	\$129,103.94

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	(421.31)	100.00 %	(421.31)	0.00
61a.1	2012 VOCATIONAL EDUCATION	836.43	100.00 %	0.00	836.43
		\$415.12		(\$421.31)	\$836.43
SUBTOTALS		\$1,439,074.07		\$1,309,133.70	\$129,940.37

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$123,567.96	11/20/2012	\$123,568.15	12/20/2012	\$123,518.20
01/22/2013	\$132,022.96	02/20/2013	\$124,956.18	03/20/2013	\$125,610.99
04/22/2013	\$125,930.27	05/15/2013	\$19,614.87	05/20/2013	\$125,611.04
06/20/2013	\$125,611.17	07/22/2013	\$159,121.91	08/20/2013	\$129,940.37

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 27010 ISD: 27
Bessemer Area School District

State Aid Membership	448.76
General ED K-12	434.60
Supplemental 2012	432.56
Fall 2012	423.71
Special ED K-12 Sec 52	14.16
Supplemental 2012	14.03
Fall 2012	13.96
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	28,184,597	18.000	507,323
Comm PP TV	1,391,972	6.000	8,352
Assumed Local Revenue			515,675
Local Revenue Per GE			1,186.55
Local Revenue Per Membership			1,149.11

Special Ed. Costs	330,505.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,432.46)	1,540,350.75	100.00 %	1,400,178.83	140,171.92
51c SPEC ED HEADLEE OBLIGATION	94,570.04	100.00 %	85,964.17	8,605.87
22b DISCRETIONARY PAYMENT	993,544.92	100.00 %	903,132.33	90,412.59
31A AT RISK	99,272.36	100.00 %	90,226.85	9,045.51
22f BEST PRACTICE INCENTIVE	23,335.52	100.00 %	21,211.99	2,123.53
22f BEST PRACTICE RESIDUAL	1,145.73	100.00 %	0.00	1,145.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,007.78	100.00 %	10,006.12	1,001.66
147a MPSERS COST OFFSET	43,227.61	100.00 %	39,293.95	3,933.66
147c MPSERS UAAL RATE STABILIZATION	40,944.24	100.00 %	37,218.37	3,725.87
11G NONPLAINTIFF DURANT DEBT SERVICE	3,278.94	100.00 %	3,278.94	0.00
25 PUPIL TRANSFER ADJUSTMENT	(661.77)	100.00 %	0.00	(661.77)
26a RENAISSANCE ZONE	3,689.60	100.00 %	3,353.85	335.75
31d SCHOOL LUNCH	6,162.90	100.00 %	5,602.08	560.82
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,500.00	100.00 %	4,500.00	0.00
	\$2,864,368.62		\$2,603,967.48	\$260,401.14

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(6,308.20)	100.00 %	(6,308.20)	0.00
22b	2012 DISCRETIONARY PAYMENT	6,308.20	100.00 %	6,308.20	0.00
31d	2012 SCHOOL LUNCH	(757.42)	100.00 %	(757.42)	0.00
		<u>(757.42)</u>		<u>(757.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,863,611.20		\$2,603,210.06	\$260,401.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,779.45)	2,511,748.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	98,638.56
51a.3	SPECIAL ED HOLD HARMLESS	18,078.18
		<u>\$2,628,465.71</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$252,736.96	11/20/2012	\$260,521.57	12/20/2012	\$246,949.23
01/22/2013	\$255,040.54	02/20/2013	\$256,449.50	03/20/2013	\$253,190.19
04/22/2013	\$268,250.58	05/15/2013	\$3,278.94	05/20/2013	\$259,245.63
06/20/2013	\$254,412.17	07/22/2013	\$293,134.75	08/20/2013	\$260,401.14

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	440.76	12.10	0.00	12.10	452.86
2012	438.45	16.42	0.00	16.42	454.87
2013	424.60	13.97	0.00	13.97	438.57
	<u>434.60</u>	<u>14.16</u>	<u>0.00</u>	<u>14.16</u>	<u>448.76</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	896.42
General ED K-12	861.32
Supplemental 2012	844.55
Fall 2012	854.09
Special ED K-12 Sec 52	35.10
Supplemental 2012	36.23
Fall 2012	32.59
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	82,850,235	18.000	1,491,304
Comm PP TV	5,824,262	6.000	34,946
Assumed Local Revenue			<u>1,526,250</u>
Local Revenue Per GE			1,771.99
Local Revenue Per Membership			1,702.61

Special Ed. Costs	727,793.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,873.77)	2,576,104.90	100.00 %	2,341,679.35	234,425.55
51c	SPEC ED HEADLEE OBLIGATION	208,249.23	100.00 %	189,298.55	18,950.68
22b	DISCRETIONARY PAYMENT	1,982,268.99	100.00 %	1,801,882.51	180,386.48
107.1	ADULT EDUCATION PARTICIPANTS	11,943.75	100.00 %	10,103.54	1,840.21
31A	AT RISK	226,013.28	100.00 %	205,419.37	20,593.91
22f	BEST PRACTICE INCENTIVE	46,613.84	100.00 %	42,371.98	4,241.86
22f	BEST PRACTICE RESIDUAL	2,288.65	100.00 %	0.00	2,288.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,988.58	100.00 %	19,987.72	2,000.86
22d.4	ISOLATED DISTRICTS	29,734.89	100.00 %	27,029.04	2,705.85
147a	MPSERS COST OFFSET	87,905.86	100.00 %	79,906.54	7,999.32
147c	MPSERS UAAL RATE STABILIZATION	83,262.50	100.00 %	75,685.72	7,576.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,581.73	100.00 %	12,581.73	0.00
31d	SCHOOL LUNCH	18,358.32	100.00 %	16,687.71	1,670.61
22i	TECHNOLOGY INFRASTRUCTURE GRANT	9,000.00	100.00 %	9,000.00	0.00
61a.1	VOCATIONAL EDUCATION	4,553.41	100.00 %	4,139.05	414.36
		<u>\$5,320,867.93</u>		<u>\$4,835,772.81</u>	<u>\$485,095.12</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(5,226.31)	100.00 %	(5,226.31)	0.00
22b	2012 DISCRETIONARY PAYMENT	4,069.48	100.00 %	4,069.48	0.00
31d	2012 SCHOOL LUNCH	(1,218.18)	100.00 %	(1,218.18)	0.00
61a.1	2012 VOCATIONAL EDUCATION	53.33	100.00 %	0.00	53.33
107	2012 ADULT ED COMPLIANCE	(213.75)	100.00 %	(213.75)	0.00
		<u>(\$2,535.43)</u>		<u>(\$2,588.76)</u>	<u>\$53.33</u>
SUBTOTALS		\$5,318,332.50		\$4,833,184.05	\$485,148.45

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	485,148.45
MFA - SAN 2012 B-3	0.00
	<u>\$485,148.45</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,194.01) 20(5) Adjust: 5.42 FTEs, \$2,316.33	4,476,021.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	244,506.60
51a.3	SPECIAL ED HOLD HARMLESS	46,095.50
		<u>\$4,766,623.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$463,057.54	11/20/2012	\$479,133.29	12/20/2012	\$462,067.41
01/22/2013	\$469,856.98	02/20/2013	\$473,112.70	03/20/2013	\$467,352.66
04/22/2013	\$467,833.74	05/15/2013	\$12,581.73	05/20/2013	\$484,240.92
06/20/2013	\$504,367.04	07/22/2013	\$549,580.04	08/20/2013	\$485,148.45

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	864.04	37.76	0.00	37.76	901.80
2012	866.77	34.58	0.00	34.58	901.35
2013	853.14	32.95	0.00	32.95	886.09
	<u>861.32</u>	<u>35.10</u>	<u>0.00</u>	<u>35.10</u>	<u>896.42</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 27070 ISD: 27

Wakefield-Marenisco School District

State Aid Membership	287.42
General ED K-12	280.87
Supplemental 2012	266.66
Fall 2012	282.45
Special ED K-12 Sec 52	6.55
Supplemental 2012	7.98
Fall 2012	6.39
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,358.00
FY 1995 Foundation	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	55,414,946	18.000	997,469
Comm PP TV	1,445,463	6.000	8,673
Assumed Local Revenue			1,006,142
Local Revenue Per GE			3,582.23
Local Revenue Per Membership			3,500.60

Special Ed. Costs	206,773.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,259.40)	649,396.75	100.00 %	590,301.65	59,095.10
51c	SPEC ED HEADLEE OBLIGATION	59,165.61	100.00 %	53,781.54	5,384.07
22b	DISCRETIONARY PAYMENT	404,181.05	100.00 %	367,400.57	36,780.48
31A	AT RISK	66,400.07	100.00 %	60,350.49	6,049.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,050.22	100.00 %	6,408.68	641.54
22d.4	ISOLATED DISTRICTS	9,533.93	100.00 %	8,666.34	867.59
147a	MPSERS COST OFFSET	32,936.80	100.00 %	29,939.60	2,997.20
147c	MPSERS UAAL RATE STABILIZATION	31,197.01	100.00 %	28,358.13	2,838.88
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,695.76	100.00 %	2,695.76	0.00
25	PUPIL TRANSFER ADJUSTMENT	(699.01)	100.00 %	0.00	(699.01)
26a	RENAISSANCE ZONE	19,216.43	100.00 %	17,467.73	1,748.70
31d	SCHOOL LUNCH	5,424.57	100.00 %	4,930.93	493.64
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,900.00	100.00 %	2,900.00	0.00
		\$1,289,399.19		\$1,173,201.42	\$116,197.77

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	20,079.45	100.00 %	20,079.45	0.00
22b	2012 DISCRETIONARY PAYMENT	(18,684.87)	100.00 %	(18,684.87)	0.00
31d	2012 SCHOOL LUNCH	(6.56)	100.00 %	(6.56)	0.00
		<u>\$1,388.02</u>		<u>\$1,388.02</u>	<u>\$0.00</u>
SUBTOTALS		\$1,290,787.21		\$1,174,589.44	\$116,197.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,775.77) 20(5) Adjust: 17.66 FTEs, \$-6,922.72				1,053,577.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.04 FTEs, \$-407.68				47,787.22
51a	SPECIAL EDUCATION (Categorical Amount)				11,378.39
					<u>\$1,112,743.41</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$103,811.36	11/20/2012	\$109,768.52	12/20/2012	\$124,959.35
01/22/2013	\$116,396.00	02/20/2013	\$118,181.43	03/20/2013	\$113,612.25
04/22/2013	\$113,741.79	05/15/2013	\$2,695.76	05/20/2013	\$116,111.09
06/20/2013	\$113,016.54	07/22/2013	\$142,295.35	08/20/2013	\$116,197.77

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	175.50
General ED K-12	169.41
Supplemental 2012	161.94
Fall 2012	170.24
Special ED K-12 Sec 52	6.09
Supplemental 2012	9.06
Fall 2012	5.76
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,869.00
FY 1995 Foundation	6,662.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,319,485	18.000	2,165,751
Comm PP TV	1,193,410	6.000	7,160
Assumed Local Revenue			<u>2,172,911</u>
Local Revenue Per GE			12,826.35
Local Revenue Per Membership			12,381.26

Special Ed. Costs	303,637.00
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	86,882.08	100.00 %	78,975.81	7,906.27
22f BEST PRACTICE INCENTIVE	9,126.00	100.00 %	8,295.53	830.47
22f BEST PRACTICE RESIDUAL	448.07	100.00 %	0.00	448.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,304.90	100.00 %	3,913.17	391.73
22d.4 ISOLATED DISTRICTS	5,821.46	100.00 %	5,291.71	529.75
147a MPSERS COST OFFSET	33,761.75	100.00 %	30,689.49	3,072.26
147c MPSERS UAAL RATE STABILIZATION	31,978.39	100.00 %	29,068.40	2,909.99
31d SCHOOL LUNCH	5,063.80	100.00 %	4,602.99	460.81
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,800.00	100.00 %	1,800.00	0.00
	<u>\$179,186.45</u>		<u>\$162,637.10</u>	<u>\$16,549.35</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	2,348.04	100.00 %	2,348.04	0.00
31d	2012 SCHOOL LUNCH	(121.18)	100.00 %	(121.18)	0.00
31f	2012 SCHOOL BREAKFAST	2,631.78	100.00 %	2,631.78	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(10,727.64)	100.00 %	(8,582.11)	(2,145.53)
		<u>(\$5,869.00)</u>		<u>(\$3,723.47)</u>	<u>(\$2,145.53)</u>
SUBTOTALS		\$173,317.45		\$158,913.63	\$14,403.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.66 FTEs, \$-546.02				47,376.19
51a	SPECIAL EDUCATION (Categorical Amount)				<u>39,505.89</u>
					<u>\$86,882.08</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$9,036.69	11/20/2012	\$15,266.54	12/20/2012	\$12,126.83
01/22/2013	\$16,001.36	02/20/2013	\$13,504.43	03/20/2013	\$12,358.21
04/22/2013	\$10,213.80	05/20/2013	\$19,271.56	06/20/2013	\$11,031.89
07/22/2013	\$40,102.32	08/20/2013	\$14,403.82		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 28000	ISD: 28	LEA Membership	23,073.49
Traverse Bay Area ISD		ISD Membership	347.06
		Supplemental 2012	349.07
Homestead Tax Value	4,917,137,754.00	Fall 2012	346.84
Non-Homestead Tax Value	4,637,050,273.00		
Com Pers Prop Tax Value	180,813,357.00		
Ind Pers Prop Tax Value	94,860,562.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.7336
		Operating	0.1976
		Special Ed. Costs	26,737,373.00
		Special Ed. Transp. Costs	3,927,768.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,432,870.64	100.00 %	2,211,479.41	221,391.23
	347.06 Total FTEs				
51a	SPECIAL EDUCATION	7,983,504.55	100.00 %	7,257,005.64	726,498.91
107.1	ADULT EDUCATION PARTICIPANTS	271,344.85	100.00 %	209,357.74	61,987.11
32p	Early Childhood Block Grants	308,268.00	100.00 %	280,215.61	28,052.39
32i	GREAT START COMPETITIVE	374,000.00	100.00 %	339,966.00	34,034.00
32d	GREAT START READINESS	1,703,400.00	100.00 %	1,548,390.60	155,009.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,513.15	100.00 %	7,738.49	774.66
81	INTERMEDIATE DISTRICTS	1,612,253.02	100.00 %	1,465,538.00	146,715.02
81(7)	ISD BEST PRACTICE	51,592.10	100.00 %	46,897.22	4,694.88
99.1	MATH AND SCIENCE	58,559.00	100.00 %	53,230.13	5,328.87
147c	MPSERS UAAL RATE STABILIZATION	447,628.51	100.00 %	406,894.88	40,733.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	146,733.65	100.00 %	146,733.65	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAININ	1,050.00	100.00 %	954.45	95.55
26a	RENAISSANCE ZONE	82,727.82	100.00 %	75,261.66	7,466.16
54	SCHOOL FOR DEAF/BLIND	25,888.56	100.00 %	23,532.70	2,355.86
51a.6	SP. ED. RULE CHANGE COSTS	86,425.01	100.00 %	78,560.33	7,864.68
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,686.00	100.00 %	3,686.00	0.00
51a.1	TUITION DEDUCT-DEAF	(57,206.35)	100.00 %	(52,000.57)	(5,205.78)
61a.2	VOC. ED. ADMINISTRATION	7,000.00	100.00 %	6,363.00	637.00
61a.1	VOCATIONAL EDUCATION	342,691.89	100.00 %	311,506.93	31,184.96
		<u>\$15,890,930.40</u>		<u>\$14,421,311.87</u>	<u>\$1,469,618.53</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	927,546.81	100.00 %	927,546.81	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	25,348.93	100.00 %	25,348.93	0.00
54	2012 SCHOOL FOR DEAF/BLIND	0.65	100.00 %	0.65	0.00
51a.1	2012 TUITION DEDUCT-DEAF	3,648.21	100.00 %	3,648.21	0.00
61a.1	2012 VOCATIONAL EDUCATION	5,827.49	100.00 %	0.00	5,827.49
		<u>\$962,372.09</u>		<u>\$956,544.60</u>	<u>\$5,827.49</u>

SUBTOTALS		<u>\$16,853,302.49</u>		<u>\$15,377,856.47</u>	<u>\$1,475,446.02</u>
------------------	--	------------------------	--	------------------------	-----------------------

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,324,833.87	11/20/2012	\$1,293,684.65	12/20/2012	\$1,300,450.77
01/22/2013	\$1,855,970.50	02/20/2013	\$2,089,879.78	03/20/2013	\$1,381,967.18
04/22/2013	\$1,385,396.27	05/15/2013	\$146,733.65	05/20/2013	\$1,419,225.79
06/20/2013	\$1,386,418.98	07/22/2013	\$1,793,295.03	08/20/2013	\$1,475,446.02

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	10,040.69
General ED K-12	9,745.77
Supplemental 2012	9,644.09
Fall 2012	9,757.07
Special ED K-12 Sec 52	294.92
Supplemental 2012	316.64
Fall 2012	292.51
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,822.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,634,859,625	18.000	29,427,473
Comm PP TV	112,184,665	6.000	673,108
Assumed Local Revenue			<u>30,100,581</u>
Local Revenue Per GE			3,088.58
Local Revenue Per Membership			2,997.86

Special Ed. Costs	6,127,797.00
Special Ed. Transp. Costs	13,937.00

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: \$1,825.08)	18,325,062.51	100.00 %	16,657,481.82	1,667,580.69
51c SPEC ED HEADLEE OBLIGATION	1,763,209.53	100.00 %	1,602,757.46	160,452.07
22b DISCRETIONARY PAYMENT	20,043,519.57	100.00 %	18,219,559.29	1,823,960.28
31A AT RISK	1,596,550.13	100.00 %	1,451,075.45	145,474.68
22f BEST PRACTICE INCENTIVE	522,115.88	100.00 %	474,603.33	47,512.55
22f BEST PRACTICE RESIDUAL	25,634.88	100.00 %	0.00	25,634.88
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	246,291.41	100.00 %	223,879.95	22,411.46
147a MPSERS COST OFFSET	986,868.22	100.00 %	897,064.58	89,803.64
147c MPSERS UAAL RATE STABILIZATION	934,739.97	100.00 %	849,679.81	85,060.16
11G NONPLAINTIFF DURANT DEBT SERVICE	101,909.79	100.00 %	101,909.79	0.00
22j PERFORMANCE-BASED FUNDING	401,627.60	100.00 %	365,079.49	36,548.11
95 PRICIPAL EDUCATOR EVALUATION TRAINI	0.00	0.00 %	0.00	0.00
26a RENAISSANCE ZONE	194,869.14	100.00 %	177,136.05	17,733.09
31d SCHOOL LUNCH	139,307.85	100.00 %	126,630.84	12,677.01
22i TECHNOLOGY INFRASTRUCTURE GRANT	100,500.00	100.00 %	100,500.00	0.00
61a.1 VOCATIONAL EDUCATION	55,688.87	100.00 %	50,621.18	5,067.69
	<u>\$45,437,895.35</u>		<u>\$41,297,979.04</u>	<u>\$4,139,916.31</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	7,979.21	100.00 %	7,979.21	0.00
22a	2001 PROP A OBLIGATION	7,786.60	100.00 %	7,786.60	0.00
22b	2001 DISCRETIONARY PAYMENT	102.96	100.00 %	102.96	0.00
22a	2002 PROP A OBLIGATION	8,538.71	100.00 %	8,538.71	0.00
22b	2002 DISCRETIONARY PAYMENT	133.43	100.00 %	133.43	0.00
22a	2004 PROP A OBLIGATION	(218.53)	100.00 %	(218.53)	0.00
22b	2004 DISCRETIONARY PAYMENT	8.32	100.00 %	8.32	0.00
22a	2005 PROP A OBLIGATION	(326.64)	100.00 %	(326.64)	0.00
22b	2005 DISCRETIONARY PAYMENT	117.48	100.00 %	117.48	0.00
22a	2007 PROP A OBLIGATION	5,270.12	100.00 %	5,270.12	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.45)	100.00 %	(15.45)	0.00
22a	2008 PROP A OBLIGATION	635.93	100.00 %	635.93	0.00
22b	2008 DISCRETIONARY PAYMENT	(25.14)	100.00 %	(25.14)	0.00
22a	2009 PROP A OBLIGATION	11,640.38	100.00 %	11,640.38	0.00
22b	2009 DISCRETIONARY PAYMENT	33.04	100.00 %	33.04	0.00
22a	2010 PROP A OBLIGATION	(47,923.42)	100.00 %	(47,923.42)	0.00
22b	2010 DISCRETIONARY PAYMENT	(35.61)	100.00 %	(35.61)	0.00
22a	2011 PROP A OBLIGATION	(77,864.29)	100.00 %	(77,864.29)	0.00
22b	2011 DISCRETIONARY PAYMENT	85.25	100.00 %	85.25	0.00
22a	2012 PROP A OBLIGATION	(42,507.94)	100.00 %	(42,507.94)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(478,364.44)	100.00 %	(478,364.44)	0.00
22b	2012 DISCRETIONARY PAYMENT	303,087.50	100.00 %	303,087.50	0.00
31d	2012 SCHOOL LUNCH	725.99	100.00 %	725.99	0.00
61a.1	2012 VOCATIONAL EDUCATION	602.33	100.00 %	0.00	602.33
		<u>(\$300,534.21)</u>		<u>(\$301,136.54)</u>	<u>\$602.33</u>
SUBTOTALS		\$45,137,361.14		\$40,996,842.50	\$4,140,518.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,877.42)	37,788,641.24
	20(5) Adjust: 0.53 FTEs, \$197.73	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,054,412.72
51a.3	SPECIAL ED HOLD HARMLESS	288,737.65
		<u>\$40,131,791.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,000,810.55	11/20/2012	\$4,081,985.89	12/20/2012	\$3,976,013.55
01/22/2013	\$4,206,951.07	02/20/2013	\$3,829,809.85	03/20/2013	\$3,996,287.55
04/22/2013	\$4,026,007.94	05/15/2013	\$101,909.79	05/20/2013	\$3,930,608.38
06/20/2013	\$3,938,587.72	07/22/2013	\$4,907,870.21	08/20/2013	\$4,140,518.64

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 28035 ISD: 28
Buckley Community Schools

State Aid Membership	441.41
General ED K-12	428.58
Supplemental 2012	438.74
Fall 2012	427.45
Special ED K-12 Sec 52	12.83
Supplemental 2012	15.32
Fall 2012	12.55
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	25,049,332	18.000	450,888
Comm PP TV	798,490	6.000	4,791
Assumed Local Revenue			455,679
Local Revenue Per GE			1,063.23
Local Revenue Per Membership			1,032.33

Special Ed. Costs	254,111.00
Special Ed. Transp. Costs	19,218.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,813.25)	1,683,206.68	100.00 %	1,530,034.87	153,171.81
51c	SPEC ED HEADLEE OBLIGATION	86,243.45	100.00 %	78,395.30	7,848.15
22b	DISCRETIONARY PAYMENT	863,266.54	100.00 %	784,709.28	78,557.26
31A	AT RISK	109,874.26	100.00 %	99,862.72	10,011.54
22f	BEST PRACTICE INCENTIVE	22,953.32	100.00 %	20,864.57	2,088.75
22f	BEST PRACTICE RESIDUAL	1,126.96	100.00 %	0.00	1,126.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,827.49	100.00 %	9,842.23	985.26
147a	MPSERS COST OFFSET	40,392.37	100.00 %	36,716.72	3,675.65
147c	MPSERS UAAL RATE STABILIZATION	38,258.77	100.00 %	34,777.27	3,481.50
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,010.82	100.00 %	3,010.82	0.00
31d	SCHOOL LUNCH	6,191.97	100.00 %	5,628.50	563.47
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,500.00	100.00 %	4,500.00	0.00
		\$2,869,852.63		\$2,608,342.28	\$261,510.35

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,206.52)	100.00 %	(2,206.52)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.21	100.00 %	2.21	0.00
22a	2011 PROP A OBLIGATION	(1,122.23)	100.00 %	(1,122.23)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.39)	100.00 %	(1.39)	0.00
22a	2012 PROP A OBLIGATION	2,191.55	100.00 %	2,191.55	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	8,458.37	100.00 %	8,458.37	0.00
22b	2012 DISCRETIONARY PAYMENT	(8,454.22)	100.00 %	(8,454.22)	0.00
31d	2012 SCHOOL LUNCH	1,127.06	100.00 %	1,127.06	0.00
		<u>(\$5.17)</u>		<u>(\$5.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,869,847.46		\$2,608,337.11	\$261,510.35

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	261,510.35
MFA - SAN 2012 B-3	0.00
	<u>\$261,510.35</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,902.77)	2,529,809.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	89,373.78
51a.3	SPECIAL ED HOLD HARMLESS	13,533.72
		<u>\$2,632,716.67</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$252,436.36	11/20/2012	\$259,419.70	12/20/2012	\$255,438.43
01/22/2013	\$252,734.44	02/20/2013	\$257,294.89	03/20/2013	\$253,993.43
04/22/2013	\$271,726.30	05/15/2013	\$3,010.82	05/20/2013	\$256,427.03
06/20/2013	\$255,051.00	07/22/2013	\$290,804.71	08/20/2013	\$261,510.35

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 28090 ISD: 28
Kingsley Area Schools

State Aid Membership	1,430.94
General ED K-12	1,398.35
Supplemental 2012	1,414.92
Fall 2012	1,396.51
Special ED K-12 Sec 52	32.59
Supplemental 2012	43.43
Fall 2012	31.38
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	52,605,709	18.000	946,903
Comm PP TV	2,887,973	6.000	17,328
Assumed Local Revenue			964,231
Local Revenue Per GE			689.55
Local Revenue Per Membership			673.84

Special Ed. Costs	850,000.00
Special Ed. Transp. Costs	2,500.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,526.16)	5,045,723.39	100.00 %	4,586,562.56	459,160.83
51c SPEC ED HEADLEE OBLIGATION	244,977.71	100.00 %	222,684.74	22,292.97
22b DISCRETIONARY PAYMENT	3,739,612.34	100.00 %	3,399,307.62	340,304.72
31A AT RISK	315,165.65	100.00 %	286,448.33	28,717.32
22f BEST PRACTICE INCENTIVE	74,408.88	100.00 %	67,637.67	6,771.21
22f BEST PRACTICE RESIDUAL	3,653.33	100.00 %	0.00	3,653.33
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,100.00	100.00 %	31,906.05	3,193.95
147a MPSERS COST OFFSET	121,228.53	100.00 %	110,196.91	11,031.62
147c MPSERS UAAL RATE STABILIZATION	114,825.01	100.00 %	104,376.08	10,448.93
11G NONPLAINTIFF DURANT DEBT SERVICE	8,212.02	100.00 %	8,212.02	0.00
22j PERFORMANCE-BASED FUNDING	57,237.60	100.00 %	52,028.98	5,208.62
26a RENAISSANCE ZONE	1,554.66	100.00 %	1,413.19	141.47
31d SCHOOL LUNCH	26,838.24	100.00 %	24,395.96	2,442.28
22i TECHNOLOGY INFRASTRUCTURE GRANT	14,300.00	100.00 %	14,300.00	0.00
	<u>\$9,802,837.36</u>		<u>\$8,909,470.11</u>	<u>\$893,367.25</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	3,720.52	100.00 %	3,720.52	0.00
22a	2001 PROP A OBLIGATION	3,651.87	100.00 %	3,651.87	0.00
22b	2001 DISCRETIONARY PAYMENT	4.69	100.00 %	4.69	0.00
22a	2002 PROP A OBLIGATION	4,119.57	100.00 %	4,119.57	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.76)	100.00 %	(4.76)	0.00
22a	2010 PROP A OBLIGATION	(243.45)	100.00 %	(243.45)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.73)	100.00 %	(5.73)	0.00
22a	2011 PROP A OBLIGATION	1,118.50	100.00 %	1,118.50	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.59)	100.00 %	(4.59)	0.00
22a	2012 PROP A OBLIGATION	21,274.69	100.00 %	21,274.69	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	5,467.82	100.00 %	5,467.82	0.00
22b	2012 DISCRETIONARY PAYMENT	12,123.43	100.00 %	12,123.43	0.00
31d	2012 SCHOOL LUNCH	(1,264.53)	100.00 %	(1,264.53)	0.00
		<u>\$49,958.03</u>		<u>\$49,958.03</u>	<u>\$0.00</u>
SUBTOTALS		\$9,852,795.39		\$8,959,428.14	\$893,367.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,276.45)	8,776,673.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	227,021.94
51a.3	SPECIAL ED HOLD HARMLESS	8,661.87
51a	SPECIAL EDUCATION (Categorical Amount)	<u>17,955.77</u>
		\$9,030,313.44

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$894,661.31	11/20/2012	\$860,192.10	12/20/2012	\$869,341.07
01/22/2013	\$870,584.54	02/20/2013	\$905,582.61	03/20/2013	\$853,414.62
04/22/2013	\$915,853.54	05/15/2013	\$8,212.02	05/20/2013	\$913,855.41
06/20/2013	\$873,544.34	07/22/2013	\$994,186.58	08/20/2013	\$893,367.25

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 28901 ISD: 28
Woodland School

State Aid Membership	201.50
General ED K-12	200.54
Supplemental 2012	204.83
Fall 2012	200.06
Special ED K-12 Sec 52	0.96
Supplemental 2012	1.17
Fall 2012	0.94
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	52,662.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,068.60	100.00 %	13,697.36	1,371.24
22b DISCRETIONARY PAYMENT	425,139.23	100.00 %	386,451.56	38,687.67
11(3) PSA PROTECTED	971,822.41	100.00 %	883,386.57	88,435.84
31A AT RISK	14,457.14	100.00 %	13,139.83	1,317.31
22f BEST PRACTICE INCENTIVE	10,478.00	100.00 %	9,524.50	953.50
22f BEST PRACTICE RESIDUAL	514.45	100.00 %	0.00	514.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,942.66	100.00 %	4,492.90	449.76
22j PERFORMANCE-BASED FUNDING	12,090.00	100.00 %	10,989.81	1,100.19
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,100.00	100.00 %	2,100.00	0.00
	\$1,456,612.49		\$1,323,782.53	\$132,829.96

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	2,607.58	100.00 %	2,607.58	0.00
	\$2,607.58		\$2,607.58	\$0.00
SUBTOTALS	\$1,459,220.07		\$1,326,390.11	\$132,829.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,966.00)	1,396,961.64
51a.2 SPECIAL ED FOUNDATION (SEC 52)	6,687.36
51a SPECIAL EDUCATION (Categorical Amount)	8,381.24
	\$1,412,030.24

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$134,990.05	11/20/2012	\$126,758.80	12/20/2012	\$131,377.58
01/22/2013	\$135,361.24	02/20/2013	\$132,642.09	03/20/2013	\$131,248.28
04/22/2013	\$131,280.30	05/20/2013	\$130,988.66	06/20/2013	\$139,572.27
07/22/2013	\$132,170.84	08/20/2013	\$132,829.96		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	1,183.75
General ED K-12	1,166.46
Supplemental 2012	1,157.25
Fall 2012	1,167.48
Special ED K-12 Sec 52	17.29
Supplemental 2012	18.79
Fall 2012	17.12
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	242,441.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,371.58	100.00 %	63,058.77	6,312.81
22b	DISCRETIONARY PAYMENT	2,467,475.69	100.00 %	2,242,935.40	224,540.29
11(3)	PSA PROTECTED	5,709,155.23	100.00 %	5,189,622.10	519,533.13
31A	AT RISK	164,329.49	100.00 %	149,356.09	14,973.40
22f	BEST PRACTICE INCENTIVE	61,555.00	100.00 %	55,953.50	5,601.50
22f	BEST PRACTICE RESIDUAL	3,022.23	100.00 %	0.00	3,022.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,036.60	100.00 %	26,394.39	2,642.21
22j	PERFORMANCE-BASED FUNDING	47,350.00	100.00 %	43,041.15	4,308.85
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,900.00	100.00 %	11,900.00	0.00
		\$8,563,195.82		\$7,782,261.40	\$780,934.42

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(12,445.00)	100.00 %	(12,445.00)	0.00
		(\$12,445.00)		(\$12,445.00)	\$0.00

SUBTOTALS	\$8,550,750.82	\$7,769,816.40	\$780,934.42
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-2	757,506.39
------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	8,125,560.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	120,442.14
		\$8,246,002.50

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$783,715.70	11/20/2012	\$783,600.83	12/20/2012	\$748,283.68
01/22/2013	\$776,192.64	02/20/2013	\$767,294.95	03/20/2013	\$771,513.97
04/22/2013	\$771,868.89	05/20/2013	\$770,938.17	06/20/2013	\$819,343.58
07/22/2013	\$777,063.99	08/20/2013	\$780,934.42		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 28903 ISD: 28

Traverse City College Preparatory Academy

State Aid Membership	55.62
General ED K-12	53.27
Supplemental 2012	47.00
Fall 2012	53.97
Special ED K-12 Sec 52	2.35
Supplemental 2012	0.71
Fall 2012	2.53
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	42,342.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,115.66	100.00 %	11,013.13	1,102.53
22b DISCRETIONARY PAYMENT	107,081.34	100.00 %	97,336.94	9,744.40
11(3) PSA PROTECTED	268,251.92	100.00 %	243,841.00	24,410.92
31A AT RISK	10,120.00	100.00 %	9,197.88	922.12
22f BEST PRACTICE INCENTIVE	2,892.24	100.00 %	2,629.05	263.19
22f BEST PRACTICE RESIDUAL	142.00	100.00 %	0.00	142.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,364.32	100.00 %	1,240.18	124.14
31d SCHOOL LUNCH	355.60	100.00 %	323.24	32.36
22i TECHNOLOGY INFRASTRUCTURE GRANT	600.00	100.00 %	600.00	0.00
	\$402,923.08		\$366,181.42	\$36,741.66

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	7,073.05	100.00 %	7,073.05	0.00
22b	2012 DISCRETIONARY PAYMENT	(3,994.11)	100.00 %	(3,994.11)	0.00
31d	2012 SCHOOL LUNCH	(25.79)	100.00 %	(25.79)	0.00
		<u>\$3,053.15</u>		<u>\$3,053.15</u>	<u>\$0.00</u>
SUBTOTALS		\$405,976.23		\$369,234.57	\$36,741.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	371,078.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,370.10
		<u>\$387,448.92</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$35,485.12	11/20/2012	\$35,477.98	12/20/2012	\$38,000.37
01/22/2013	\$39,618.20	02/20/2013	\$36,721.47	03/20/2013	\$36,299.40
04/22/2013	\$36,321.12	05/20/2013	\$38,344.22	06/20/2013	\$36,406.84
07/22/2013	\$36,559.85	08/20/2013	\$36,741.66		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 28904 ISD: 28
The Greenspire School

State Aid Membership	59.28
General ED K-12	59.02
Supplemental 2013	58.40
Fall 2012	59.63
Special ED K-12 Sec 52	0.26
Supplemental 2013	0.30
Fall 2012	0.22
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
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	127,040.60	100.00 %	115,479.91	11,560.69
11(3)	PSA PROTECTED	285,903.88	100.00 %	259,886.63	26,017.25
31A	AT RISK	2,891.43	100.00 %	2,627.96	263.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,454.10	100.00 %	1,321.79	132.31
22i	TECHNOLOGY INFRASTRUCTURE GRANT	600.00	100.00 %	600.00	0.00
		\$417,890.01		\$379,916.29	\$37,973.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	411,133.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,811.16
		\$412,944.48

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$25,592.08	11/20/2012	\$25,590.14	12/20/2012	\$63,719.15
01/22/2013	\$38,518.56	02/20/2013	\$38,687.60	03/20/2013	\$38,294.30
04/22/2013	\$35,765.47	05/20/2013	\$37,928.21	06/20/2013	\$37,888.60
07/22/2013	\$37,932.18	08/20/2013	\$37,973.72		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 29000	ISD: 29	LEA Membership	13,273.37
Gratiot-Isabella RESD		ISD Membership	201.78
		Supplemental 2012	199.46
Homestead Tax Value	1,376,236,489.00	Fall 2012	202.04
Non-Homestead Tax Value	781,250,395.00		
Com Pers Prop Tax Value	69,473,554.00		
Ind Pers Prop Tax Value	179,593,983.00		
		Mills	
		Special Ed.	4.0345
		Voc. Ed.	0.0000
		Operating	0.2640
		Special Ed. Costs	8,291,343.00
		Special Ed. Transp. Costs	2,150,886.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 198.69 Total FTEs	1,378,095.06	100.00 %	1,252,688.41	125,406.65
51a	SPECIAL EDUCATION	2,508,951.88	100.00 %	2,280,637.26	228,314.62
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 3.10 Total FTEs	21,594.60	100.00 %	19,629.49	1,965.11
53a	COURT AND STATE AGENCY PLACED PUPI	159,563.60	100.00 %	145,043.31	14,520.29
32p	Early Childhood Block Grants	177,351.00	100.00 %	161,212.06	16,138.94
32l	GREAT START COMPETITIVE	61,200.00	100.00 %	55,630.80	5,569.20
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,949.53	100.00 %	4,499.14	450.39
81	INTERMEDIATE DISTRICTS	676,836.79	100.00 %	615,244.64	61,592.15
81(7)	ISD BEST PRACTICE	21,658.78	100.00 %	19,687.83	1,970.95
147c	MPSERS UAAL RATE STABILIZATION	165,579.01	100.00 %	150,511.53	15,067.48
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,506.09	100.00 %	16,506.09	0.00
26a	RENAISSANCE ZONE	15,045.32	100.00 %	13,680.10	1,365.22
56	SPEC. ED. MILLAGE EQUALIZATION	619,724.42	100.00 %	563,329.50	56,394.92
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,018.00	100.00 %	2,018.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
		<u>\$5,843,074.08</u>		<u>\$5,313,044.16</u>	<u>\$530,029.92</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	446,462.52	100.00 %	446,462.52	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	(72,974.40)	100.00 %	(72,974.40)	0.00
56	2012 SPEC. ED. MILLAGE EQUALIZATION	91,981.30	100.00 %	91,981.30	0.00
		<u>\$465,469.42</u>		<u>\$465,469.42</u>	<u>\$0.00</u>
SUBTOTALS		\$6,308,543.50		\$5,778,513.58	\$530,029.92

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$554,380.39	11/20/2012	\$541,114.29	12/20/2012	\$546,172.53
01/22/2013	\$1,100,562.22	02/20/2013	\$358,372.22	03/20/2013	\$512,431.88
04/22/2013	\$441,477.08	05/15/2013	\$16,506.09	05/20/2013	\$528,182.46
06/20/2013	\$514,401.78	07/22/2013	\$664,912.64	08/20/2013	\$530,029.92

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 29010 ISD: 29
Alma Public Schools

State Aid Membership	2,217.87
General ED K-12	2,124.94
Supplemental 2012	2,104.48
Fall 2012	2,127.21
Special ED K-12 Sec 52	92.93
Supplemental 2012	93.93
Fall 2012	92.82
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,019.00	
20(19) Foundation Adjustment	209.00	463,535
FY 1995 Foundation	4,921.60	

	Amount	Mills	Revenue
Non-Pre TV	102,719,804	18.000	1,848,956
Comm PP TV	10,087,907	6.000	60,527
Assumed Local Revenue			1,909,483
Local Revenue Per GE			898.61
Local Revenue Per Membership			860.95

Special Ed. Costs	2,088,101.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,060.65)	9,005,993.82	100.00 %	8,186,448.38	819,545.44
51c SPEC ED HEADLEE OBLIGATION	597,485.04	100.00 %	543,113.90	54,371.14
22b DISCRETIONARY PAYMENT	4,167,912.17	100.00 %	3,788,632.16	379,280.01
107.1 ADULT EDUCATION PARTICIPANTS	40,640.62	100.00 %	36,556.33	4,084.29
31A AT RISK	534,359.62	100.00 %	485,670.56	48,689.06
22f BEST PRACTICE INCENTIVE	115,329.24	100.00 %	104,834.28	10,494.96
22f BEST PRACTICE RESIDUAL	5,662.44	100.00 %	0.00	5,662.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,402.87	100.00 %	49,452.44	4,950.43
147a MPSERS COST OFFSET	225,258.70	100.00 %	204,760.47	20,498.23
147c MPSERS UAAL RATE STABILIZATION	213,360.11	100.00 %	193,944.61	19,415.50
11G NONPLAINTIFF DURANT DEBT SERVICE	24,379.43	100.00 %	24,379.43	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,750.00	100.00 %	1,590.75	159.25
26a RENAISSANCE ZONE	3,488.40	100.00 %	3,170.96	317.44
31d SCHOOL LUNCH	35,480.71	100.00 %	32,251.97	3,228.74
22i TECHNOLOGY INFRASTRUCTURE GRANT	22,200.00	100.00 %	22,200.00	0.00
61a.1 VOCATIONAL EDUCATION	85,712.25	100.00 %	77,912.44	7,799.81
	\$15,133,415.42		\$13,754,918.68	\$1,378,496.74

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	320.64	100.00 %	320.64	0.00
22b	2005 DISCRETIONARY PAYMENT	8.01	100.00 %	8.01	0.00
22a	2009 PROP A OBLIGATION	(113.82)	100.00 %	(113.82)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.04	100.00 %	5.04	0.00
22a	2010 PROP A OBLIGATION	4,203.29	100.00 %	4,203.29	0.00
22b	2010 DISCRETIONARY PAYMENT	(30.10)	100.00 %	(30.10)	0.00
22a	2011 PROP A OBLIGATION	5,566.12	100.00 %	5,566.12	0.00
22b	2011 DISCRETIONARY PAYMENT	(23.92)	100.00 %	(23.92)	0.00
22a	2012 PROP A OBLIGATION	4,925.76	100.00 %	4,925.76	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	2,870.25	100.00 %	2,870.25	0.00
22b	2012 DISCRETIONARY PAYMENT	(2,895.66)	100.00 %	(2,895.66)	0.00
31d	2012 SCHOOL LUNCH	(173.38)	100.00 %	(173.38)	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,192.62	100.00 %	0.00	1,192.62
107	2012 ADULT ED COMPLIANCE	(1,163.59)	100.00 %	(1,163.59)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	362.79	100.00 %	362.79	0.00
		<u>\$15,054.05</u>		<u>\$13,861.43</u>	<u>\$1,192.62</u>
SUBTOTALS		\$15,148,469.47		\$13,768,780.11	\$1,379,689.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,120.39) 20(5) Adjust: 77.02 FTEs, \$12,103.89				13,017,565.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.88 FTEs, \$293.28				652,568.95
51a.3	SPECIAL ED HOLD HARMLESS				101,256.66
					<u>\$13,771,391.03</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,319,972.47	11/20/2012	\$1,376,166.13	12/20/2012	\$1,328,807.87
01/22/2013	\$1,345,051.73	02/20/2013	\$1,349,401.63	03/20/2013	\$1,335,307.10
04/22/2013	\$1,409,816.83	05/15/2013	\$24,379.43	05/20/2013	\$1,390,844.45
06/20/2013	\$1,343,545.99	07/22/2013	\$1,545,486.48	08/20/2013	\$1,379,689.36

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 29020 ISD: 29
Ashley Community Schools

State Aid Membership	288.92
General ED K-12	278.10
Supplemental 2012	296.50
Fall 2012	276.05
Special ED K-12 Sec 52	10.82
Supplemental 2012	14.00
Fall 2012	10.47
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	8,053,198	18.000	144,958
Comm PP TV	590,693	6.000	3,544
Assumed Local Revenue			148,502
Local Revenue Per GE			533.99
Local Revenue Per Membership			513.99

Special Ed. Costs	307,439.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,457.77)	1,287,938.91	100.00 %	1,170,736.47	117,202.44
51c	SPEC ED HEADLEE OBLIGATION	87,969.98	100.00 %	79,964.71	8,005.27
22b	DISCRETIONARY PAYMENT	500,803.07	100.00 %	455,229.99	45,573.08
31A	AT RISK	39,998.09	100.00 %	36,353.54	3,644.55
22f	BEST PRACTICE INCENTIVE	15,023.84	100.00 %	13,656.67	1,367.17
22f	BEST PRACTICE RESIDUAL	737.64	100.00 %	0.00	737.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,087.01	100.00 %	6,442.13	644.88
147a	MPSERS COST OFFSET	34,069.57	100.00 %	30,969.28	3,100.29
147c	MPSERS UAAL RATE STABILIZATION	32,269.95	100.00 %	29,333.43	2,936.52
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d	SCHOOL LUNCH	4,877.85	100.00 %	4,433.97	443.88
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,900.00	100.00 %	2,900.00	0.00
		\$2,013,975.91		\$1,830,292.89	\$183,683.02

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,407.85	100.00 %	1,407.85	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.37)	100.00 %	(0.37)	0.00
22a	2011 PROP A OBLIGATION	2,869.21	100.00 %	2,869.21	0.00
22b	2011 DISCRETIONARY PAYMENT	2.01	100.00 %	2.01	0.00
32d	2011 GREAT START READINESS	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	1,110.30	100.00 %	1,110.30	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(630.08)	100.00 %	(630.08)	0.00
22b	2012 DISCRETIONARY PAYMENT	634.73	100.00 %	634.73	0.00
31d	2012 SCHOOL LUNCH	(1,160.88)	100.00 %	(1,160.88)	0.00
31f	2012 SCHOOL BREAKFAST	1,300.41	100.00 %	1,300.41	0.00
		<u>\$5,533.18</u>		<u>\$5,533.18</u>	<u>\$0.00</u>
SUBTOTALS		\$2,019,509.09		\$1,835,826.07	\$183,683.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,432.01)	1,788,741.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	75,372.12
51a	SPECIAL EDUCATION (Categorical Amount)	12,597.86
		<u>\$1,876,711.96</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$195,390.91	11/20/2012	\$155,693.71	12/20/2012	\$176,204.74
01/22/2013	\$176,742.23	02/20/2013	\$183,765.52	03/20/2013	\$175,800.45
04/22/2013	\$175,886.69	05/20/2013	\$203,376.90	06/20/2013	\$178,632.00
07/22/2013	\$214,332.92	08/20/2013	\$183,683.02		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	831.20
General ED K-12	814.92
Supplemental 2012	780.67
Fall 2012	818.72
Special ED K-12 Sec 52	16.28
Supplemental 2012	16.29
Fall 2012	16.28
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,715.68

	Amount	Mills	Revenue
Non-Pre TV	46,479,508	18.000	836,631
Comm PP TV	2,545,674	6.000	15,274
Assumed Local Revenue			851,905
Local Revenue Per GE			1,045.39
Local Revenue Per Membership			1,024.91

Special Ed. Costs	436,172.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,690.77)	3,067,768.02	100.00 %	2,788,601.13	279,166.89
51c	SPEC ED HEADLEE OBLIGATION	124,805.38	100.00 %	113,448.09	11,357.29
22b	DISCRETIONARY PAYMENT	1,772,312.74	100.00 %	1,611,032.28	161,280.46
31A	AT RISK	153,727.59	100.00 %	139,720.22	14,007.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,388.78	100.00 %	18,533.49	1,855.29
147a	MPSERS COST OFFSET	72,009.55	100.00 %	65,456.78	6,552.77
147c	MPSERS UAAL RATE STABILIZATION	68,205.87	100.00 %	61,999.23	6,206.64
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,677.37	100.00 %	10,677.37	0.00
22j	PERFORMANCE-BASED FUNDING	33,248.00	100.00 %	30,222.43	3,025.57
26a	RENAISSANCE ZONE	30,643.84	100.00 %	27,860.70	2,783.14
31d	SCHOOL LUNCH	10,049.94	100.00 %	9,135.40	914.54
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,400.00	100.00 %	8,400.00	0.00
61a.1	VOCATIONAL EDUCATION	1,342.76	100.00 %	1,220.57	122.19
		\$5,373,579.84		\$4,886,307.69	\$487,272.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,009.01	100.00 %	1,009.01	0.00
22b	2010 DISCRETIONARY PAYMENT	1.27	100.00 %	1.27	0.00
22a	2011 PROP A OBLIGATION	4,025.34	100.00 %	4,025.34	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.50)	100.00 %	(1.50)	0.00
22a	2012 PROP A OBLIGATION	3,246.99	100.00 %	3,246.99	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(13,007.55)	100.00 %	(13,007.55)	0.00
22b	2012 DISCRETIONARY PAYMENT	10,132.67	100.00 %	10,132.67	0.00
31d	2012 SCHOOL LUNCH	4,995.83	100.00 %	4,995.83	0.00
31f	2012 SCHOOL BREAKFAST	3,851.90	100.00 %	3,851.90	0.00
61a.1	2012 VOCATIONAL EDUCATION	(1,924.92)	100.00 %	0.00	(1,924.92)
		<u>\$12,329.04</u>		<u>\$14,253.96</u>	<u>(\$1,924.92)</u>
SUBTOTALS		\$5,385,908.88		\$4,900,561.65	\$485,347.23

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	485,347.23
MFA - SAN 2012 B-3	0.00
	<u>\$485,347.23</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,920.61) 20(5) Adjust: 6.80 FTEs, \$-969.23	4,823,854.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	113,406.48
51a.3	SPECIAL ED HOLD HARMLESS	16,226.49
51a	SPECIAL EDUCATION (Categorical Amount)	11,398.90
		<u>\$4,964,886.14</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$451,786.54	11/20/2012	\$509,408.26	12/20/2012	\$475,027.16
01/22/2013	\$481,488.36	02/20/2013	\$490,407.98	03/20/2013	\$473,653.18
04/22/2013	\$478,170.38	05/15/2013	\$10,677.37	05/20/2013	\$509,165.23
06/20/2013	\$478,224.37	07/22/2013	\$542,552.82	08/20/2013	\$485,347.23

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 29050 ISD: 29
Fulton Schools

State Aid Membership	1,057.41
General ED K-12	1,046.25
Supplemental 2012	1,027.84
Fall 2012	1,048.29
Special ED K-12 Sec 52	11.16
Supplemental 2012	15.16
Fall 2012	10.71
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,041.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	21,569,790	18.000	388,256
Comm PP TV	2,898,510	6.000	17,391
Assumed Local Revenue			405,647
Local Revenue Per GE			387.72
Local Revenue Per Membership			383.62

Special Ed. Costs	416,062.00
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: \$4,657.68)	4,925,077.41	100.00 %	4,476,895.37	448,182.04
51c SPEC ED HEADLEE OBLIGATION	119,051.15	100.00 %	108,217.50	10,833.65
22b DISCRETIONARY PAYMENT	1,958,363.24	100.00 %	1,780,152.19	178,211.05
107.1 ADULT EDUCATION PARTICIPANTS	134,504.24	100.00 %	107,337.83	27,166.41
31A AT RISK	161,438.06	100.00 %	146,728.13	14,709.93
22f BEST PRACTICE INCENTIVE	54,985.32	100.00 %	49,981.66	5,003.66
22f BEST PRACTICE RESIDUAL	2,699.67	100.00 %	0.00	2,699.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,937.56	100.00 %	23,577.35	2,360.21
147a MPSERS COST OFFSET	87,089.38	100.00 %	79,164.36	7,925.02
147c MPSERS UAAL RATE STABILIZATION	82,489.15	100.00 %	74,982.75	7,506.40
11G NONPLAINTIFF DURANT DEBT SERVICE	5,240.91	100.00 %	5,240.91	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,050.00	100.00 %	954.45	95.55
31d SCHOOL LUNCH	11,315.19	100.00 %	10,285.51	1,029.68
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,600.00	100.00 %	10,600.00	0.00
	<u>\$7,579,841.28</u>		<u>\$6,874,118.01</u>	<u>\$705,723.27</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	10.30	100.00 %	10.30	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.19)	100.00 %	(0.19)	0.00
22a	2010 PROP A OBLIGATION	692.35	100.00 %	692.35	0.00
22b	2010 DISCRETIONARY PAYMENT	10.88	100.00 %	10.88	0.00
22a	2011 PROP A OBLIGATION	404.42	100.00 %	404.42	0.00
22b	2011 DISCRETIONARY PAYMENT	3.84	100.00 %	3.84	0.00
22a	2012 PROP A OBLIGATION	188.45	100.00 %	188.45	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	5,119.01	100.00 %	5,119.01	0.00
22b	2012 DISCRETIONARY PAYMENT	(5,121.85)	100.00 %	(5,121.85)	0.00
31d	2012 SCHOOL LUNCH	(980.99)	100.00 %	(980.99)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	16,361.96	100.00 %	16,361.96	0.00
		<u>\$16,688.18</u>		<u>\$16,688.18</u>	<u>\$0.00</u>
SUBTOTALS		\$7,596,529.46		\$6,890,806.19	\$705,723.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,578.28) 20(5) Adjust: 43.40 FTEs, \$915.20				6,883,440.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,740.56
51a	SPECIAL EDUCATION (Categorical Amount)				41,310.59
					<u>\$7,002,491.80</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$679,664.77	11/20/2012	\$680,411.51	12/20/2012	\$678,030.33
01/22/2013	\$677,307.03	02/20/2013	\$680,342.33	03/20/2013	\$673,094.42
04/22/2013	\$708,428.94	05/15/2013	\$5,240.91	05/20/2013	\$679,024.58
06/20/2013	\$675,916.18	07/22/2013	\$753,345.19	08/20/2013	\$705,723.27

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	1,282.79
General ED K-12	1,240.84
Supplemental 2012	1,244.78
Fall 2012	1,240.40
Special ED K-12 Sec 52	41.95
Supplemental 2012	62.22
Fall 2012	39.70
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,797.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,764,441	18.000	967,760
Comm PP TV	3,666,600	6.000	22,000
Assumed Local Revenue			989,760
Local Revenue Per GE			797.65
Local Revenue Per Membership			771.57

Special Ed. Costs	1,048,547.00
Special Ed. Transp. Costs	8,953.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,026.04)	5,164,563.85	100.00 %	4,694,588.54	469,975.31
51c	SPEC ED HEADLEE OBLIGATION	306,333.53	100.00 %	278,457.18	27,876.35
22b	DISCRETIONARY PAYMENT	2,514,849.51	100.00 %	2,285,998.20	228,851.31
31A	AT RISK	225,531.38	100.00 %	204,981.38	20,550.00
22f	BEST PRACTICE INCENTIVE	66,705.08	100.00 %	60,634.92	6,070.16
22f	BEST PRACTICE RESIDUAL	3,275.09	100.00 %	0.00	3,275.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,465.98	100.00 %	28,602.71	2,863.27
147a	MPSERS COST OFFSET	127,139.20	100.00 %	115,569.71	11,569.49
147c	MPSERS UAAL RATE STABILIZATION	120,423.46	100.00 %	109,465.08	10,958.38
11G	NONPLAINTIFF DURANT DEBT SERVICE	111,276.00	100.00 %	111,276.00	0.00
22j	PERFORMANCE-BASED FUNDING	51,311.60	100.00 %	46,642.24	4,669.36
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,400.00	100.00 %	1,272.60	127.40
31d	SCHOOL LUNCH	13,315.92	100.00 %	12,104.17	1,211.75
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,900.00	100.00 %	12,900.00	0.00
61a.1	VOCATIONAL EDUCATION	22,456.00	100.00 %	20,412.50	2,043.50
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$8,772,946.60		\$7,982,905.23	\$790,041.37

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,296.89	100.00 %	1,296.89	0.00
22b	2010 DISCRETIONARY PAYMENT	0.80	100.00 %	0.80	0.00
22a	2011 PROP A OBLIGATION	1,363.36	100.00 %	1,363.36	0.00
22b	2011 DISCRETIONARY PAYMENT	5.05	100.00 %	5.05	0.00
22a	2012 PROP A OBLIGATION	6,173.90	100.00 %	6,173.90	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	10,191.74	100.00 %	10,191.74	0.00
22b	2012 DISCRETIONARY PAYMENT	(18,915.74)	100.00 %	(18,915.74)	0.00
31d	2012 SCHOOL LUNCH	(6,207.97)	100.00 %	(6,207.97)	0.00
31f	2012 SCHOOL BREAKFAST	17,569.44	100.00 %	17,569.44	0.00
61a.1	2012 VOCATIONAL EDUCATION	326.78	100.00 %	0.00	326.78
		<u>\$11,804.25</u>		<u>\$11,477.47</u>	<u>\$326.78</u>
SUBTOTALS		\$8,784,750.85		\$7,994,382.70	\$790,368.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,168.35) 20(5) Adjust: 134.17 FTEs, \$-20,930.52				7,633,004.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.90 FTEs, \$-764.40				291,459.30
51a.3	SPECIAL ED HOLD HARMLESS				46,408.47
51a	SPECIAL EDUCATION (Categorical Amount)				14,874.23
					<u>\$7,985,746.89</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$782,354.36	11/20/2012	\$814,131.57	12/20/2012	\$295,865.08
01/22/2013	\$1,197,099.26	02/20/2013	\$765,565.23	03/20/2013	\$767,833.88
04/22/2013	\$768,317.57	05/15/2013	\$111,276.00	05/20/2013	\$787,440.00
06/20/2013	\$820,062.02	07/22/2013	\$884,437.73	08/20/2013	\$790,368.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 29100 ISD: 29
St. Louis Public Schools

State Aid Membership	1,138.44
General ED K-12	1,117.96
Supplemental 2012	1,130.60
Fall 2012	1,116.56
Special ED K-12 Sec 52	20.48
Supplemental 2012	22.75
Fall 2012	20.23
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,878.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,659,659	18.000	767,874
Comm PP TV	5,257,671	6.000	31,546
Assumed Local Revenue			799,420
Local Revenue Per GE			715.07
Local Revenue Per Membership			702.21

Special Ed. Costs	664,867.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,176.44)	4,754,626.35	100.00 %	4,321,955.35	432,671.00
51c SPEC ED HEADLEE OBLIGATION	190,243.71	100.00 %	172,931.53	17,312.18
22b DISCRETIONARY PAYMENT	2,222,741.79	100.00 %	2,020,472.29	202,269.50
31A AT RISK	287,215.18	100.00 %	261,044.67	26,170.51
22f BEST PRACTICE INCENTIVE	59,198.88	100.00 %	53,811.78	5,387.10
22f BEST PRACTICE RESIDUAL	2,906.55	100.00 %	0.00	2,906.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,925.17	100.00 %	25,384.10	2,541.07
147a MPSERS COST OFFSET	101,447.53	100.00 %	92,215.95	9,231.58
147c MPSERS UAAL RATE STABILIZATION	96,088.88	100.00 %	87,344.92	8,743.96
11G NONPLAINTIFF DURANT DEBT SERVICE	14,786.02	100.00 %	14,786.02	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,050.00	100.00 %	954.45	95.55
26a RENAISSANCE ZONE	4,345.51	100.00 %	3,950.07	395.44
31d SCHOOL LUNCH	11,351.43	100.00 %	10,318.45	1,032.98
22i TECHNOLOGY INFRASTRUCTURE GRANT	11,400.00	100.00 %	11,400.00	0.00
61a.1 VOCATIONAL EDUCATION	23,017.34	100.00 %	20,922.76	2,094.58
	\$7,808,344.34		\$7,097,492.34	\$710,852.00

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,538.24	100.00 %	1,538.24	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.57)	100.00 %	(10.57)	0.00
22a	2011 PROP A OBLIGATION	14,542.20	100.00 %	14,542.20	0.00
22b	2011 DISCRETIONARY PAYMENT	3.25	100.00 %	3.25	0.00
22a	2012 PROP A OBLIGATION	15,863.84	100.00 %	15,863.84	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(33,189.72)	100.00 %	(33,189.72)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.20	100.00 %	0.20	0.00
31d	2012 SCHOOL LUNCH	(1,406.14)	100.00 %	(1,406.14)	0.00
31f	2012 SCHOOL BREAKFAST	2,591.30	100.00 %	2,591.30	0.00
61a.1	2012 VOCATIONAL EDUCATION	(1,550.00)	100.00 %	0.00	(1,550.00)
		<u>(\$1,617.40)</u>		<u>(\$67.40)</u>	<u>(\$1,550.00)</u>
SUBTOTALS		\$7,806,726.94		\$7,097,424.94	\$709,302.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,250.93)				6,977,368.14
	20(5) Adjust: 70.01 FTEs, \$-10,921.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				142,414.08
	20(5) Adjust: 1.60 FTEs, \$-249.60				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>47,829.63</u>
					<u>\$7,167,611.85</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$691,595.31	11/20/2012	\$742,056.16	12/20/2012	\$683,610.09
01/22/2013	\$630,272.94	02/20/2013	\$723,668.36	03/20/2013	\$723,760.34
04/22/2013	\$697,466.70	05/15/2013	\$14,786.02	05/20/2013	\$710,314.10
06/20/2013	\$694,099.62	07/22/2013	\$785,795.30	08/20/2013	\$709,302.00

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 30000	ISD: 30	LEA Membership	6,500.97
Hillsdale ISD		ISD Membership	203.13
		Supplemental 2012	210.49
Homestead Tax Value	702,319,999.00	Fall 2012	202.31
Non-Homestead Tax Value	312,069,711.00		
Com Pers Prop Tax Value	22,398,367.00		
Ind Pers Prop Tax Value	37,142,686.00		
		Mills	
		Special Ed.	3.0000
		Voc. Ed.	0.8918
		Operating	0.2674
		Special Ed. Costs	5,632,748.00
		Special Ed. Transp. Costs	676,935.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,053,468.18	100.00 %	957,602.58	95,865.60
	151.23 Total FTEs				
51a	SPECIAL EDUCATION	1,034,949.00	100.00 %	940,768.64	94,180.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	361,535.40	100.00 %	328,635.68	32,899.72
	51.90 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	484,043.80	100.00 %	439,995.81	44,047.99
32p	Early Childhood Block Grants	117,502.00	100.00 %	106,809.32	10,692.68
32d	GREAT START READINESS	567,800.00	100.00 %	516,130.20	51,669.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,982.64	100.00 %	4,529.25	453.39
81	INTERMEDIATE DISTRICTS	400,185.18	100.00 %	363,768.33	36,416.85
81(7)	ISD BEST PRACTICE	12,805.93	100.00 %	11,640.59	1,165.34
147c	MPSERS UAAL RATE STABILIZATION	118,993.35	100.00 %	108,165.10	10,828.25
11G	NONPLAINTIFF DURANT DEBT SERVICE	62,005.22	100.00 %	62,005.22	0.00
25	PUPIL TRANSFER ADJUSTMENT	(28,544.40)	100.00 %	(23,603.98)	(4,940.42)
56	SPEC. ED. MILLAGE EQUALIZATION	284,353.32	100.00 %	258,477.17	25,876.15
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,059.00	100.00 %	2,059.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
62	VOC. ED. MILLAGE EQUALIZATION	182,338.67	100.00 %	165,745.85	16,592.82
61a.1	VOCATIONAL EDUCATION	158,744.97	100.00 %	144,299.18	14,445.79
		<u>\$4,831,222.26</u>		<u>\$4,399,753.94</u>	<u>\$431,468.32</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	125,930.19	100.00 %	125,930.19	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	3,624.80	100.00 %	3,624.80	0.00
56	2012 SPEC. ED. MILLAGE EQUALIZATION	42,204.55	100.00 %	42,204.55	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,602.16	100.00 %	0.00	2,602.16
		<u>\$174,361.70</u>		<u>\$171,759.54</u>	<u>\$2,602.16</u>
SUBTOTALS		\$5,005,583.96		\$4,571,513.48	\$434,070.48

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$424,585.91	11/20/2012	\$396,747.96	12/20/2012	\$410,660.42
01/22/2013	\$527,297.34	02/20/2013	\$525,765.19	03/20/2013	\$426,767.97
04/22/2013	\$429,634.04	05/15/2013	\$62,005.22	05/20/2013	\$424,341.40
06/20/2013	\$421,353.77	07/22/2013	\$522,354.26	08/20/2013	\$434,070.48

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 30010 ISD: 30
Camden-Frontier School

State Aid Membership	571.89
General ED K-12	557.55
Supplemental 2012	582.77
Fall 2012	554.75
Special ED K-12 Sec 52	14.34
Supplemental 2012	15.14
Fall 2012	14.25
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,529.46

	Amount	Mills	Revenue
Non-Pre TV	35,741,596	18.000	643,349
Comm PP TV	531,986	6.000	3,192
Assumed Local Revenue			646,541
Local Revenue Per GE			1,159.61
Local Revenue Per Membership			1,130.53

Special Ed. Costs	319,829.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,398.93)	1,943,814.08	100.00 %	1,766,927.00	176,887.08
51c	SPEC ED HEADLEE OBLIGATION	91,515.23	100.00 %	83,187.34	8,327.89
22b	DISCRETIONARY PAYMENT	1,312,156.03	100.00 %	1,192,749.83	119,406.20
31A	AT RISK	129,632.35	100.00 %	117,820.49	11,811.86
22f	BEST PRACTICE INCENTIVE	29,738.28	100.00 %	27,032.10	2,706.18
22f	BEST PRACTICE RESIDUAL	1,460.09	100.00 %	0.00	1,460.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,028.08	100.00 %	12,751.59	1,276.49
147a	MPSERS COST OFFSET	52,786.70	100.00 %	47,983.18	4,803.52
147c	MPSERS UAAL RATE STABILIZATION	49,998.41	100.00 %	45,448.62	4,549.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,073.76	100.00 %	3,073.76	0.00
22j	PERFORMANCE-BASED FUNDING	17,156.70	100.00 %	15,595.44	1,561.26
31d	SCHOOL LUNCH	9,746.57	100.00 %	8,859.63	886.94
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,800.00	100.00 %	5,800.00	0.00
61a.1	VOCATIONAL EDUCATION	8,520.83	100.00 %	7,745.43	775.40
		\$3,669,427.11		\$3,334,974.41	\$334,452.70

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	3,338.66	100.00 %	3,338.66	0.00
22b	2012 DISCRETIONARY PAYMENT	(3,338.66)	100.00 %	(3,338.66)	0.00
31d	2012 SCHOOL LUNCH	(166.04)	100.00 %	(166.04)	0.00
61a.1	2012 VOCATIONAL EDUCATION	206.12	100.00 %	0.00	206.12
		<u>\$40.08</u>		<u>(\$166.04)</u>	<u>\$206.12</u>
SUBTOTALS		\$3,669,467.19		\$3,334,808.37	\$334,658.82

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	220,594.00
MFA - SAN 2012 B-3	114,064.82
	<u>\$334,658.82</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,806.39)	3,237,352.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,892.44
51a.3	SPECIAL ED HOLD HARMLESS	10,240.16
		<u>\$3,347,485.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$336,943.82	11/20/2012	\$346,443.92	12/20/2012	\$293,836.96
01/22/2013	\$327,852.59	02/20/2013	\$329,671.64	03/20/2013	\$325,464.09
04/22/2013	\$325,740.84	05/15/2013	\$3,073.76	05/20/2013	\$324,490.04
06/20/2013	\$347,751.89	07/22/2013	\$373,538.82	08/20/2013	\$334,658.82

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,444.79
General ED K-12	1,376.56
Supplemental 2012	1,430.87
Fall 2012	1,370.52
Special ED K-12 Sec 52	68.23
Supplemental 2012	79.44
Fall 2012	66.98
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	111,849,918	18.000	2,013,299
Comm PP TV	10,705,613	6.000	64,234
Assumed Local Revenue			2,077,533
Local Revenue Per GE			1,509.22
Local Revenue Per Membership			1,437.95

Special Ed. Costs	1,053,197.00
Special Ed. Transp. Costs	79,323.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,985.65)	4,313,637.26	100.00 %	3,921,096.27	392,540.99
51c SPEC ED HEADLEE OBLIGATION	357,216.16	100.00 %	324,709.49	32,506.67
22b DISCRETIONARY PAYMENT	3,382,727.13	100.00 %	3,074,898.96	307,828.17
107.1 ADULT EDUCATION PARTICIPANTS	43,885.71	100.00 %	37,530.46	6,355.25
31A AT RISK	412,510.39	100.00 %	374,923.20	37,587.19
22f BEST PRACTICE INCENTIVE	75,129.08	100.00 %	68,292.33	6,836.75
22f BEST PRACTICE RESIDUAL	3,688.69	100.00 %	0.00	3,688.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,439.73	100.00 %	32,214.87	3,224.86
147a MPSERS COST OFFSET	136,846.20	100.00 %	124,393.39	12,452.81
147c MPSERS UAAL RATE STABILIZATION	129,617.73	100.00 %	117,822.68	11,795.05
11G NONPLAINTIFF DURANT DEBT SERVICE	13,736.27	100.00 %	13,736.27	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,050.00	100.00 %	954.45	95.55
31d SCHOOL LUNCH	28,256.52	100.00 %	25,685.18	2,571.34
22i TECHNOLOGY INFRASTRUCTURE GRANT	14,500.00	100.00 %	14,500.00	0.00
61a.1 VOCATIONAL EDUCATION	11,999.16	100.00 %	10,907.24	1,091.92
	\$8,960,240.03		\$8,141,664.79	\$818,575.24

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(90,749.82)	100.00 %	(90,749.82)	0.00
22b	2012 DISCRETIONARY PAYMENT	78,916.57	100.00 %	78,916.57	0.00
31d	2012 SCHOOL LUNCH	(813.15)	100.00 %	(813.15)	0.00
31f	2012 SCHOOL BREAKFAST	8,627.22	100.00 %	8,627.22	0.00
61a.1	2012 VOCATIONAL EDUCATION	466.12	100.00 %	0.00	466.12
107.1	2012 ADULT EDUCATION PARTICIPANTS	492.65	100.00 %	492.65	0.00
		<u>(\$3,060.41)</u>		<u>(\$3,526.53)</u>	<u>\$466.12</u>
SUBTOTALS		\$8,957,179.62		\$8,138,138.26	\$819,041.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,456.78)				7,511,585.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				475,290.18
51a.3	SPECIAL ED HOLD HARMLESS				66,705.29
					<u>\$8,053,580.55</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$855,391.08	11/20/2012	\$879,470.85	12/20/2012	\$652,000.90
01/22/2013	\$784,598.64	02/20/2013	\$804,844.71	03/20/2013	\$793,592.20
04/22/2013	\$789,485.56	05/15/2013	\$13,736.27	05/20/2013	\$799,534.93
06/20/2013	\$848,022.80	07/22/2013	\$917,460.32	08/20/2013	\$819,041.36

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 30030 ISD: 30
Jonesville Community Schools

State Aid Membership	1,481.60
General ED K-12	1,460.79
Supplemental 2012	1,445.20
Fall 2012	1,462.52
Special ED K-12 Sec 52	20.81
Supplemental 2012	25.60
Fall 2012	20.28
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	49,281,133	18.000	887,060
Comm PP TV	6,138,021	6.000	36,828
Assumed Local Revenue			923,888
Local Revenue Per GE			632.46
Local Revenue Per Membership			623.57

Special Ed. Costs	566,404.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,003.62)	5,931,763.39	100.00 %	5,391,972.92	539,790.47
51c SPEC ED HEADLEE OBLIGATION	162,069.71	100.00 %	147,321.37	14,748.34
22b DISCRETIONARY PAYMENT	3,320,208.51	100.00 %	3,018,069.54	302,138.97
31A AT RISK	294,443.75	100.00 %	267,614.58	26,829.17
22f BEST PRACTICE INCENTIVE	77,043.20	100.00 %	70,032.27	7,010.93
22f BEST PRACTICE RESIDUAL	3,782.67	100.00 %	0.00	3,782.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,342.66	100.00 %	33,035.63	3,307.03
147a MPSERS COST OFFSET	120,228.61	100.00 %	109,287.98	10,940.63
147c MPSERS UAAL RATE STABILIZATION	113,877.91	100.00 %	103,515.17	10,362.74
11G NONPLAINTIFF DURANT DEBT SERVICE	3,842.91	100.00 %	3,842.91	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d SCHOOL LUNCH	25,617.95	100.00 %	23,286.72	2,331.23
22i TECHNOLOGY INFRASTRUCTURE GRANT	14,900.00	100.00 %	14,900.00	0.00
61a.1 VOCATIONAL EDUCATION	14,153.87	100.00 %	12,865.87	1,288.00
	<u>\$10,118,875.14</u>		<u>\$9,196,290.36</u>	<u>\$922,584.78</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	2,642.49	100.00 %	2,642.49	0.00
22b	2012 DISCRETIONARY PAYMENT	(2,642.49)	100.00 %	(2,642.49)	0.00
31d	2012 SCHOOL LUNCH	1,130.03	100.00 %	1,130.03	0.00
31f	2012 SCHOOL BREAKFAST	6,984.65	100.00 %	6,984.65	0.00
61a.1	2012 VOCATIONAL EDUCATION	85.60	100.00 %	0.00	85.60
		<u>\$8,200.28</u>		<u>\$8,114.68</u>	<u>\$85.60</u>
SUBTOTALS		\$10,127,075.42		\$9,204,405.04	\$922,670.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,333.54)				9,251,971.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				144,962.46
51a	SPECIAL EDUCATION (Categorical Amount)				17,107.25
					<u>\$9,414,041.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$880,100.67	11/20/2012	\$935,190.71	12/20/2012	\$907,718.49
01/22/2013	\$913,667.48	02/20/2013	\$918,111.68	03/20/2013	\$907,238.29
04/22/2013	\$908,125.91	05/15/2013	\$3,842.91	05/20/2013	\$916,433.50
06/20/2013	\$902,999.90	07/22/2013	\$1,010,975.50	08/20/2013	\$922,670.38

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 30040 ISD: 30
Litchfield Community Schools

State Aid Membership	308.26
General ED K-12	306.75
Supplemental 2012	316.60
Fall 2012	305.65
Special ED K-12 Sec 52	1.51
Supplemental 2012	2.80
Fall 2012	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,766.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	21,320,383	18.000	383,767
Comm PP TV	1,383,080	6.000	8,298
Assumed Local Revenue			392,065
Local Revenue Per GE			1,278.13
Local Revenue Per Membership			1,271.87

Special Ed. Costs	234,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,495.02)	1,077,374.87	100.00 %	979,333.76	98,041.11
51c	SPEC ED HEADLEE OBLIGATION	67,080.76	100.00 %	60,976.41	6,104.35
22b	DISCRETIONARY PAYMENT	667,379.25	100.00 %	606,647.74	60,731.51
31A	AT RISK	89,634.27	100.00 %	81,466.96	8,167.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,561.41	100.00 %	6,873.36	688.05
147a	MPSERS COST OFFSET	32,027.39	100.00 %	29,112.94	2,914.45
147c	MPSERS UAAL RATE STABILIZATION	30,335.64	100.00 %	27,575.13	2,760.51
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,872.23	100.00 %	5,872.23	0.00
22j	PERFORMANCE-BASED FUNDING	9,247.80	100.00 %	8,406.25	841.55
31d	SCHOOL LUNCH	7,000.99	100.00 %	6,363.90	637.09
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,200.00	100.00 %	3,200.00	0.00
		\$1,996,714.61		\$1,815,828.68	\$180,885.93

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,430.71	100.00 %	1,430.71	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.93)	100.00 %	(0.93)	0.00
22a	2012 PROP A OBLIGATION	2,873.19	100.00 %	2,873.19	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(3,934.69)	100.00 %	(3,934.69)	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.37)	100.00 %	(2.37)	0.00
31d	2012 SCHOOL LUNCH	(518.04)	100.00 %	(518.04)	0.00
		<u>(\$152.13)</u>		<u>(\$152.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,996,562.48		\$1,815,676.55	\$180,885.93

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	55,148.50
MFA - SAN 2012 B-3	45,657.00
	<u>\$100,805.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,687.87)	1,744,754.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,518.66
51a	SPECIAL EDUCATION (Categorical Amount)	56,562.10
		<u>\$1,811,834.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$188,525.19	11/20/2012	\$172,673.60	12/20/2012	\$178,899.03
01/22/2013	\$181,197.47	02/20/2013	\$173,225.80	03/20/2013	\$177,965.66
04/22/2013	\$178,156.37	05/15/2013	\$5,872.23	05/20/2013	\$177,074.00
06/20/2013	\$176,577.03	07/22/2013	\$205,510.17	08/20/2013	\$180,885.93

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	398.53
General ED K-12	396.76
Supplemental 2012	416.83
Fall 2012	394.53
Special ED K-12 Sec 52	1.77
Supplemental 2012	4.20
Fall 2012	1.50
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,326.60

	Amount	Mills	Revenue
Non-Pre TV	20,343,312	18.000	366,180
Comm PP TV	733,620	6.000	4,402
Assumed Local Revenue			370,582
Local Revenue Per GE			934.02
Local Revenue Per Membership			929.87

Special Ed. Costs	229,775.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,396.73)	1,353,698.81	100.00 %	1,230,512.22	123,186.59
51c SPEC ED HEADLEE OBLIGATION	65,747.36	100.00 %	59,764.35	5,983.01
22b DISCRETIONARY PAYMENT	1,039,549.57	100.00 %	944,950.56	94,599.01
31A AT RISK	88,188.55	100.00 %	80,152.97	8,035.58
22f BEST PRACTICE INCENTIVE	20,723.56	100.00 %	18,837.72	1,885.84
22f BEST PRACTICE RESIDUAL	1,017.49	100.00 %	0.00	1,017.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,775.67	100.00 %	8,886.13	889.54
147a MPSERS COST OFFSET	39,968.24	100.00 %	36,331.18	3,637.06
147c MPSERS UAAL RATE STABILIZATION	37,857.05	100.00 %	34,412.10	3,444.95
22j PERFORMANCE-BASED FUNDING	15,941.20	100.00 %	14,490.55	1,450.65
95 PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d SCHOOL LUNCH	6,649.17	100.00 %	6,044.10	605.07
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,000.00	100.00 %	4,000.00	0.00
	\$2,683,466.67		\$2,438,700.03	\$244,766.64

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	7,126.84	100.00 %	7,126.84	0.00
31d	2012 SCHOOL LUNCH	(2,245.28)	100.00 %	(2,245.28)	0.00
		<u>\$4,881.56</u>		<u>\$4,881.56</u>	<u>\$0.00</u>
SUBTOTALS		\$2,688,348.23		\$2,443,581.59	\$244,766.64

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	244,766.64
MFA - SAN 2012 B-3	0.00
	<u>\$244,766.64</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,031.98)	2,393,248.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,329.82
51a	SPECIAL EDUCATION (Categorical Amount)	53,417.54
		<u>\$2,458,995.74</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$253,543.72	11/20/2012	\$222,446.65	12/20/2012	\$238,015.10
01/22/2013	\$249,176.00	02/20/2013	\$241,517.09	03/20/2013	\$238,492.80
04/22/2013	\$238,681.15	05/20/2013	\$248,541.15	06/20/2013	\$238,709.75
07/22/2013	\$274,458.18	08/20/2013	\$244,766.64		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	676.11
General ED K-12	664.77
Supplemental 2012	638.65
Fall 2012	667.67
Special ED K-12 Sec 52	11.34
Supplemental 2012	11.47
Fall 2012	11.33
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	18,429,727	18.000	331,735
Comm PP TV	1,445,690	6.000	8,674
Assumed Local Revenue			340,409
Local Revenue Per GE			512.07
Local Revenue Per Membership			503.48

Special Ed. Costs	221,947.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,277.62)	2,892,141.66	100.00 %	2,628,956.77	263,184.89
51c	SPEC ED HEADLEE OBLIGATION	63,507.47	100.00 %	57,728.29	5,779.18
22b	DISCRETIONARY PAYMENT	1,427,781.60	100.00 %	1,297,853.47	129,928.13
31A	AT RISK	138,306.64	100.00 %	125,704.39	12,602.25
22f	BEST PRACTICE INCENTIVE	35,157.72	100.00 %	31,958.37	3,199.35
22f	BEST PRACTICE RESIDUAL	1,726.18	100.00 %	0.00	1,726.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,584.53	100.00 %	15,075.40	1,509.13
147a	MPSERS COST OFFSET	57,549.43	100.00 %	52,312.50	5,236.93
147c	MPSERS UAAL RATE STABILIZATION	54,509.56	100.00 %	49,549.25	4,960.31
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,093.14	100.00 %	7,093.14	0.00
22j	PERFORMANCE-BASED FUNDING	27,044.40	100.00 %	24,583.36	2,461.04
31d	SCHOOL LUNCH	10,415.08	100.00 %	9,467.31	947.77
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,800.00	100.00 %	6,800.00	0.00
		\$4,738,617.41		\$4,307,082.25	\$431,535.16

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	21,210.55	100.00 %	21,210.55	0.00
22b	2012 DISCRETIONARY PAYMENT	(16,515.64)	100.00 %	(16,515.64)	0.00
31d	2012 SCHOOL LUNCH	35.98	100.00 %	35.98	0.00
		<u>\$4,730.89</u>		<u>\$4,730.89</u>	<u>\$0.00</u>
SUBTOTALS		\$4,743,348.30		\$4,311,813.14	\$431,535.16

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	248,168.25
MFA - SAN 2012 B-3	183,366.91
	<u>\$431,535.16</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,453.93)	4,290,379.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	78,994.44
51a.3	SPECIAL ED HOLD HARMLESS	14,057.24
		<u>\$4,383,430.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$412,768.34	11/20/2012	\$433,853.65	12/20/2012	\$423,344.50
01/22/2013	\$432,198.90	02/20/2013	\$429,992.76	03/20/2013	\$427,240.60
04/22/2013	\$424,657.00	05/15/2013	\$7,093.14	05/20/2013	\$424,428.62
06/20/2013	\$422,295.54	07/22/2013	\$473,940.09	08/20/2013	\$431,535.16

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 30070 ISD: 30
Reading Community Schools

State Aid Membership	837.12
General ED K-12	819.03
Supplemental 2012	815.65
Fall 2012	819.41
Special ED K-12 Sec 52	18.09
Supplemental 2012	18.07
Fall 2012	18.09
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	40,301,410	18.000	725,425
Comm PP TV	799,347	6.000	4,796
Assumed Local Revenue			730,221
Local Revenue Per GE			891.57
Local Revenue Per Membership			872.30

Special Ed. Costs	696,875.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,512.97)	2,940,777.45	100.00 %	2,673,166.70	267,610.75
51c	SPEC ED HEADLEE OBLIGATION	199,402.42	100.00 %	181,256.80	18,145.62
22b	DISCRETIONARY PAYMENT	2,034,362.95	100.00 %	1,849,235.92	185,127.03
31A	AT RISK	198,544.72	100.00 %	180,453.69	18,091.03
22f	BEST PRACTICE INCENTIVE	43,530.24	100.00 %	39,568.99	3,961.25
22f	BEST PRACTICE RESIDUAL	2,137.25	100.00 %	0.00	2,137.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,533.99	100.00 %	18,665.49	1,868.50
147a	MPSERS COST OFFSET	75,332.27	100.00 %	68,477.13	6,855.14
147c	MPSERS UAAL RATE STABILIZATION	71,353.07	100.00 %	64,860.03	6,493.04
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,510.14	100.00 %	4,510.14	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
31d	SCHOOL LUNCH	15,341.83	100.00 %	13,945.72	1,396.11
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,400.00	100.00 %	8,400.00	0.00
		\$5,615,126.33		\$5,103,358.71	\$511,767.62

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	251.92	100.00 %	251.92	0.00
22b	2011 DISCRETIONARY PAYMENT	2.64	100.00 %	2.64	0.00
22a	2012 PROP A OBLIGATION	228.73	100.00 %	228.73	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(15,375.34)	100.00 %	(15,375.34)	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.69)	100.00 %	(4.69)	0.00
31d	2012 SCHOOL LUNCH	(1,128.07)	100.00 %	(1,128.07)	0.00
		<u>(\$16,024.81)</u>		<u>(\$16,024.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,599,101.52		\$5,087,333.90	\$511,767.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,074.43)				4,975,140.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				126,014.94
51a	SPECIAL EDUCATION (Categorical Amount)				<u>73,387.48</u>
					<u>\$5,174,542.82</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$497,886.98	11/20/2012	\$504,328.00	12/20/2012	\$512,793.11
01/22/2013	\$487,173.06	02/20/2013	\$509,804.49	03/20/2013	\$500,195.80
04/22/2013	\$503,120.89	05/15/2013	\$4,510.14	05/20/2013	\$500,475.68
06/20/2013	\$499,588.97	07/22/2013	\$567,456.78	08/20/2013	\$511,767.62

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	310.97
General ED K-12	299.38
Supplemental 2012	279.00
Fall 2012	301.64
Special ED K-12 Sec 52	11.59
Supplemental 2012	12.64
Fall 2012	11.47
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	14,802,232	18.000	266,440
Comm PP TV	661,010	6.000	3,966
Assumed Local Revenue			270,406
Local Revenue Per GE			903.22
Local Revenue Per Membership			869.56

Special Ed. Costs	209,529.00
Special Ed. Transp. Costs	927.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,079.47)	1,268,592.79	100.00 %	1,153,150.85	115,441.94
51c SPEC ED HEADLEE OBLIGATION	60,606.97	100.00 %	55,091.74	5,515.23
22b DISCRETIONARY PAYMENT	581,190.16	100.00 %	528,301.86	52,888.30
31A AT RISK	88,670.46	100.00 %	80,590.97	8,079.49
22f BEST PRACTICE INCENTIVE	16,170.44	100.00 %	14,698.93	1,471.51
22f BEST PRACTICE RESIDUAL	793.94	100.00 %	0.00	793.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,627.89	100.00 %	6,933.78	694.11
147a MPSERS COST OFFSET	24,142.60	100.00 %	21,945.66	2,196.94
147c MPSERS UAAL RATE STABILIZATION	22,867.34	100.00 %	20,786.44	2,080.90
11G NONPLAINTIFF DURANT DEBT SERVICE	3,470.76	100.00 %	3,470.76	0.00
22j PERFORMANCE-BASED FUNDING	9,329.10	100.00 %	8,480.15	848.95
31d SCHOOL LUNCH	6,636.83	100.00 %	6,032.88	603.95
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,100.00	100.00 %	3,100.00	0.00
61a.1 VOCATIONAL EDUCATION	10,400.00	100.00 %	9,453.60	946.40
	\$2,103,599.28		\$1,912,037.62	\$191,561.66

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(38,567.99)	100.00 %	(38,567.99)	0.00
22b	2012 DISCRETIONARY PAYMENT	34,578.54	100.00 %	34,578.54	0.00
31d	2012 SCHOOL LUNCH	393.43	100.00 %	393.43	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(\$3,596.02)</u>		<u>(\$3,596.02)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,100,003.26		\$1,908,441.60	\$191,561.66

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	191,561.66
MFA - SAN 2012 B-3	<u>0.00</u>
	<u>\$191,561.66</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,062.78) 20(5) Adjust: 0.88 FTEs, \$655.41	1,815,730.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	80,735.94
51a.3	SPECIAL ED HOLD HARMLESS	<u>13,923.49</u>
		<u>\$1,910,389.92</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$175,258.73	11/20/2012	\$179,582.27	12/20/2012	\$201,205.87
01/22/2013	\$180,261.65	02/20/2013	\$205,781.03	03/20/2013	\$188,372.83
04/22/2013	\$188,561.56	05/15/2013	\$3,470.76	05/20/2013	\$189,534.72
06/20/2013	\$187,141.46	07/22/2013	\$209,270.72	08/20/2013	\$191,561.66

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 30901 ISD: 30
Hillsdale Preparatory School

State Aid Membership	110.20
General ED K-12	110.20
Supplemental 2012	94.00
Fall 2012	112.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
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	280,172.48	100.00 %	254,676.78	25,495.70
11(3) PSA PROTECTED	487,480.72	100.00 %	443,119.97	44,360.75
31A AT RISK	14,939.04	100.00 %	13,577.82	1,361.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,703.13	100.00 %	2,457.16	245.97
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,200.00	100.00 %	1,200.00	0.00
	\$786,495.37		\$715,031.73	\$71,463.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)		767,653.20
			\$767,653.20

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$63,987.04	11/20/2012	\$78,845.39	12/20/2012	\$71,421.28
01/22/2013	\$71,417.82	02/20/2013	\$72,645.18	03/20/2013	\$71,385.83
04/22/2013	\$71,418.13	05/20/2013	\$71,365.40	06/20/2013	\$71,159.96
07/22/2013	\$71,385.70	08/20/2013	\$71,463.64		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	361.50
General ED K-12	361.50
Supplemental 2012	348.00
Fall 2012	363.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
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	919,077.60	100.00 %	835,441.54	83,636.06
11(3) PSA PROTECTED	1,599,131.40	100.00 %	1,453,610.44	145,520.96
31A AT RISK	27,950.47	100.00 %	25,403.68	2,546.79
22f BEST PRACTICE INCENTIVE	18,798.00	100.00 %	17,087.38	1,710.62
22f BEST PRACTICE RESIDUAL	922.95	100.00 %	0.00	922.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,867.35	100.00 %	8,060.47	806.88
22j PERFORMANCE-BASED FUNDING	10,845.00	100.00 %	9,858.11	986.89
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,700.00	100.00 %	3,700.00	0.00
	\$2,589,292.77		\$2,353,161.62	\$236,131.15

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	29,498.84
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,966.00)	2,518,209.00
	\$2,518,209.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$223,532.16	11/20/2012	\$242,957.19	12/20/2012	\$233,261.24
01/22/2013	\$234,595.25	02/20/2013	\$235,656.03	03/20/2013	\$233,190.43
04/22/2013	\$233,252.11	05/20/2013	\$233,566.91	06/20/2013	\$248,199.18
07/22/2013	\$234,951.12	08/20/2013	\$236,131.15		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 31000	ISD: 31	LEA Membership	6,638.39
Copper Country ISD		ISD Membership	95.25
Homestead Tax Value	555,046,917.00	Supplemental 2012	100.06
Non-Homestead Tax Value	485,081,375.00	Fall 2012	94.72
Com Pers Prop Tax Value	16,349,727.00		
Ind Pers Prop Tax Value	11,464,148.00	Mills	
		Special Ed.	1.9424
		Voc. Ed.	0.0000
		Operating	0.3990
		Special Ed. Costs	3,211,568.00
		Special Ed. Transp. Costs	385,483.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	663,511.50	100.00 %	603,131.95	60,379.55
	95.25 Total FTEs				
51a	SPECIAL EDUCATION	526,883.78	100.00 %	478,937.36	47,946.42
32p	Early Childhood Block Grants	105,610.00	100.00 %	95,999.49	9,610.51
32l	GREAT START COMPETITIVE	401,200.00	100.00 %	364,690.80	36,509.20
32d	GREAT START READINESS	384,200.00	100.00 %	349,237.80	34,962.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,336.42	100.00 %	2,123.81	212.61
81	INTERMEDIATE DISTRICTS	464,059.17	100.00 %	421,829.79	42,229.38
81(7)	ISD BEST PRACTICE	14,849.89	100.00 %	13,498.55	1,351.34
99.1	MATH AND SCIENCE	43,919.00	100.00 %	39,922.37	3,996.63
147c	MPSERS UAAL RATE STABILIZATION	67,701.37	100.00 %	61,540.63	6,160.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,701.98	100.00 %	30,701.98	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	240,145.92	100.00 %	218,292.64	21,853.28
22i	TECHNOLOGY INFRASTRUCTURE GRANT	456,853.00	100.00 %	456,853.00	0.00
61a.2	VOC. ED. ADMINISTRATION	7,000.00	100.00 %	6,363.00	637.00
61a.1	VOCATIONAL EDUCATION	63,992.34	100.00 %	58,169.04	5,823.30
		<u>\$3,472,964.37</u>		<u>\$3,201,292.21</u>	<u>\$271,672.16</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	157,104.61	100.00 %	157,104.61	0.00
56	2012 SPEC. ED. MILLAGE EQUALIZATION	35,643.16	100.00 %	35,643.16	0.00
61a.1	2012 VOCATIONAL EDUCATION	976.32	100.00 %	0.00	976.32
		<u>\$193,724.09</u>		<u>\$192,747.77</u>	<u>\$976.32</u>
SUBTOTALS		\$3,666,688.46		\$3,394,039.98	\$272,648.48

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$244,019.91	11/20/2012	\$244,020.41	12/20/2012	\$243,982.18
01/22/2013	\$417,167.53	02/20/2013	\$761,180.78	03/20/2013	\$258,924.72
04/22/2013	\$294,493.26	05/15/2013	\$30,701.98	05/20/2013	\$296,769.85
06/20/2013	\$276,018.95	07/22/2013	\$326,760.41	08/20/2013	\$272,648.48

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	830.13
General ED K-12	822.06
Supplemental 2012	830.68
Fall 2012	821.10
Special ED K-12 Sec 52	8.07
Supplemental 2012	8.87
Fall 2012	7.98
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	46,940,044	18.000	844,921
Comm PP TV	2,837,804	6.000	17,027
Assumed Local Revenue			861,948
Local Revenue Per GE			1,048.52
Local Revenue Per Membership			1,038.33

Special Ed. Costs	454,714.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,307.17)	2,745,381.03	100.00 %	2,495,551.36	249,829.67
51c	SPEC ED HEADLEE OBLIGATION	130,110.95	100.00 %	118,270.85	11,840.10
22b	DISCRETIONARY PAYMENT	2,119,142.58	100.00 %	1,926,300.61	192,841.97
31A	AT RISK	79,996.17	100.00 %	72,707.07	7,289.10
22f	BEST PRACTICE INCENTIVE	43,166.76	100.00 %	39,238.58	3,928.18
22f	BEST PRACTICE RESIDUAL	2,119.40	100.00 %	0.00	2,119.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,362.53	100.00 %	18,509.63	1,852.90
147a	MPSERS COST OFFSET	60,518.78	100.00 %	55,011.65	5,507.13
147c	MPSERS UAAL RATE STABILIZATION	57,322.06	100.00 %	52,105.83	5,216.23
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,220.51	100.00 %	6,220.51	0.00
22j	PERFORMANCE-BASED FUNDING	33,205.20	100.00 %	30,183.53	3,021.67
95	PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
31d	SCHOOL LUNCH	11,237.87	100.00 %	10,215.22	1,022.65
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,400.00	100.00 %	8,400.00	0.00
		\$5,318,083.84		\$4,833,532.94	\$484,550.90

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	179.70	100.00 %	179.70	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.71)	100.00 %	(2.71)	0.00
22a	2010 PROP A OBLIGATION	1,373.85	100.00 %	1,373.85	0.00
22b	2010 DISCRETIONARY PAYMENT	1.08	100.00 %	1.08	0.00
22a	2011 PROP A OBLIGATION	1,197.00	100.00 %	1,197.00	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.58)	100.00 %	(3.58)	0.00
22a	2012 PROP A OBLIGATION	1,939.16	100.00 %	1,939.16	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	13,986.13	100.00 %	13,986.13	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.47)	100.00 %	(2.47)	0.00
31d	2012 SCHOOL LUNCH	756.43	100.00 %	756.43	0.00
		<u>\$19,424.59</u>		<u>\$19,424.59</u>	<u>\$0.00</u>
SUBTOTALS		\$5,337,508.43		\$4,852,957.53	\$484,550.90

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	484,550.90
MFA - SAN 2012 B-3	0.00
	<u>\$484,550.90</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,917.48)	4,864,523.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	56,215.62
51a	SPECIAL EDUCATION (Categorical Amount)	73,895.33
		<u>\$4,994,634.56</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$475,616.56	11/20/2012	\$486,559.17	12/20/2012	\$461,684.93
01/22/2013	\$512,460.69	02/20/2013	\$485,723.62	03/20/2013	\$479,731.66
04/22/2013	\$475,873.24	05/15/2013	\$6,220.51	05/20/2013	\$488,910.73
06/20/2013	\$451,016.06	07/22/2013	\$529,160.36	08/20/2013	\$484,550.90

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	448.72
General ED K-12	445.06
Supplemental 2012	428.90
Fall 2012	446.85
Special ED K-12 Sec 52	3.66
Supplemental 2012	3.10
Fall 2012	3.72
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,566.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	15,682,390	18.000	282,283
Comm PP TV	3,609,855	6.000	21,659
Assumed Local Revenue			303,942
Local Revenue Per GE			682.92
Local Revenue Per Membership			677.35

Special Ed. Costs	205,315.00
Special Ed. Transp. Costs	14,390.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,888.69)	1,744,932.98	100.00 %	1,586,144.08	158,788.90
51c	SPEC ED HEADLEE OBLIGATION	68,881.35	100.00 %	62,613.15	6,268.20
22b	DISCRETIONARY PAYMENT	1,062,564.70	100.00 %	965,871.31	96,693.39
31A	AT RISK	77,586.65	100.00 %	70,517.10	7,069.55
22f	BEST PRACTICE INCENTIVE	23,333.44	100.00 %	21,210.10	2,123.34
22f	BEST PRACTICE RESIDUAL	1,145.63	100.00 %	0.00	1,145.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,006.80	100.00 %	10,005.23	1,001.57
147a	MPSERS COST OFFSET	32,993.74	100.00 %	29,991.36	3,002.38
147c	MPSERS UAAL RATE STABILIZATION	31,250.95	100.00 %	28,407.16	2,843.79
22j	PERFORMANCE-BASED FUNDING	31,410.40	100.00 %	28,552.05	2,858.35
31d	SCHOOL LUNCH	6,177.87	100.00 %	5,615.68	562.19
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,500.00	100.00 %	4,500.00	0.00
61a.1	VOCATIONAL EDUCATION	6,924.14	100.00 %	6,294.04	630.10
		\$3,102,708.65		\$2,819,721.26	\$282,987.39

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	890.57	100.00 %	890.57	0.00
22b	2010 DISCRETIONARY PAYMENT	3.84	100.00 %	3.84	0.00
22a	2011 PROP A OBLIGATION	1,273.34	100.00 %	1,273.34	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.57)	100.00 %	(1.57)	0.00
22a	2012 PROP A OBLIGATION	1,756.32	100.00 %	1,756.32	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	3,853.55	100.00 %	3,853.55	0.00
22b	2012 DISCRETIONARY PAYMENT	3.38	100.00 %	3.38	0.00
31d	2012 SCHOOL LUNCH	758.59	100.00 %	758.59	0.00
61a.1	2012 VOCATIONAL EDUCATION	66.28	100.00 %	0.00	66.28
		<u>\$8,604.30</u>		<u>\$8,538.02</u>	<u>\$66.28</u>
SUBTOTALS		\$3,111,312.95		\$2,828,259.28	\$283,053.67

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	154,415.80
MFA - SAN 2012 B-3	127,839.60
	<u>\$282,255.40</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,283.08)	2,807,497.68
	20(5) Adjust: 10.80 FTEs, \$11,150.10	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,495.56
51a	SPECIAL EDUCATION (Categorical Amount)	43,385.79
		<u>\$2,876,379.03</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$260,803.11	11/20/2012	\$289,070.27	12/20/2012	\$274,958.61
01/22/2013	\$279,722.77	02/20/2013	\$280,414.62	03/20/2013	\$279,054.30
04/22/2013	\$273,427.18	05/20/2013	\$289,215.18	06/20/2013	\$294,489.48
07/22/2013	\$307,103.76	08/20/2013	\$283,053.67		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 31030 ISD: 31
Public Schools of Calumet

State Aid Membership	1,490.87
General ED K-12	1,480.82
Supplemental 2012	1,464.64
Fall 2012	1,453.85
Special ED K-12 Sec 52	10.05
Supplemental 2012	8.42
Fall 2012	8.54
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	80,332,335	18.000	1,445,982
Comm PP TV	3,381,977	6.000	20,292
Assumed Local Revenue			1,466,274
Local Revenue Per GE			990.18
Local Revenue Per Membership			983.50

Special Ed. Costs	612,485.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,216.50)	4,795,383.36	100.00 %	4,359,003.47	436,379.89
51c SPEC ED HEADLEE OBLIGATION	175,255.23	100.00 %	159,307.00	15,948.23
22b DISCRETIONARY PAYMENT	4,059,111.24	100.00 %	3,689,732.12	369,379.12
31A AT RISK	346,971.35	100.00 %	315,355.97	31,615.38
22f BEST PRACTICE INCENTIVE	77,525.24	100.00 %	70,470.44	7,054.80
22f BEST PRACTICE RESIDUAL	3,806.34	100.00 %	0.00	3,806.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,570.04	100.00 %	33,242.33	3,327.71
22d.4 ISOLATED DISTRICTS	49,453.22	100.00 %	44,953.01	4,500.21
147a MPSERS COST OFFSET	127,579.15	100.00 %	115,969.62	11,609.53
147c MPSERS UAAL RATE STABILIZATION	120,840.17	100.00 %	109,843.87	10,996.30
11G NONPLAINTIFF DURANT DEBT SERVICE	74,251.71	100.00 %	74,251.71	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d SCHOOL LUNCH	29,683.34	100.00 %	26,982.16	2,701.18
22i TECHNOLOGY INFRASTRUCTURE GRANT	15,000.00	100.00 %	15,000.00	0.00
61a.1 VOCATIONAL EDUCATION	2,052.00	100.00 %	1,865.27	186.73
	\$9,914,082.39		\$9,016,522.37	\$897,560.02

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,786.54)	100.00 %	(1,786.54)	0.00
22b	2009 DISCRETIONARY PAYMENT	19.78	100.00 %	19.78	0.00
22a	2010 PROP A OBLIGATION	3,699.76	100.00 %	3,699.76	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.65)	100.00 %	(10.65)	0.00
22a	2011 PROP A OBLIGATION	10,918.48	100.00 %	10,918.48	0.00
22b	2011 DISCRETIONARY PAYMENT	12.40	100.00 %	12.40	0.00
22a	2012 PROP A OBLIGATION	9,664.30	100.00 %	9,664.30	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	37,439.44	100.00 %	37,439.44	0.00
22b	2012 DISCRETIONARY PAYMENT	(9,128.58)	100.00 %	(9,128.58)	0.00
31d	2012 SCHOOL LUNCH	(2,693.84)	100.00 %	(2,693.84)	0.00
		<u>\$48,134.55</u>		<u>\$48,134.55</u>	<u>\$0.00</u>
SUBTOTALS		\$9,962,216.94		\$9,064,656.92	\$897,560.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,975.82) 20(5) Adjust: 5.11 FTEs, \$5,380.83	8,854,494.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$94.77	70,103.07
51a	SPECIAL EDUCATION (Categorical Amount)	<u>105,152.16</u>
		<u>\$9,029,749.83</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$865,805.04	11/20/2012	\$891,013.68	12/20/2012	\$890,944.28
01/22/2013	\$924,368.10	02/20/2013	\$890,858.49	03/20/2013	\$885,461.84
04/22/2013	\$880,451.40	05/15/2013	\$74,251.71	05/20/2013	\$893,296.16
06/20/2013	\$876,552.71	07/22/2013	\$991,653.51	08/20/2013	\$897,560.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2013	1,454.93	8.53	0.00	8.53	1,463.46
	<u>1,480.82</u>	<u>10.05</u>	<u>0.00</u>	<u>10.05</u>	<u>1,490.87</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	268.20
General ED K-12	266.02
Supplemental 2012	258.71
Fall 2012	266.83
Special ED K-12 Sec 52	2.18
Supplemental 2012	2.29
Fall 2012	2.17
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,342.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	16,554,064	18.000	297,973
Comm PP TV	250,400	6.000	1,502
Assumed Local Revenue			<u>299,475</u>
Local Revenue Per GE			1,125.76
Local Revenue Per Membership			1,116.61

Special Ed. Costs	86,022.00
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: \$3,225.58)	865,100.56	100.00 %	786,376.41	78,724.15
51c SPEC ED HEADLEE OBLIGATION	24,614.16	100.00 %	22,374.27	2,239.89
22b DISCRETIONARY PAYMENT	688,520.08	100.00 %	625,864.75	62,655.33
31A AT RISK	39,034.28	100.00 %	35,477.54	3,556.74
22f BEST PRACTICE INCENTIVE	13,946.40	100.00 %	12,677.28	1,269.12
22f BEST PRACTICE RESIDUAL	684.74	100.00 %	0.00	684.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,578.77	100.00 %	5,980.13	598.64
147a MPSERS COST OFFSET	22,274.26	100.00 %	20,247.33	2,026.93
147c MPSERS UAAL RATE STABILIZATION	21,097.69	100.00 %	19,177.83	1,919.86
22j PERFORMANCE-BASED FUNDING	8,046.00	100.00 %	7,313.81	732.19
31d SCHOOL LUNCH	4,303.33	100.00 %	3,911.73	391.60
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,700.00	100.00 %	2,700.00	0.00
	<u>\$1,696,900.27</u>		<u>\$1,542,101.08</u>	<u>\$154,799.19</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	1,910.25	100.00 %	1,910.25	0.00
31d	2012 SCHOOL LUNCH	387.73	100.00 %	387.73	0.00
		<u>\$2,297.98</u>		<u>\$2,297.98</u>	<u>\$0.00</u>
SUBTOTALS		\$1,699,198.25		\$1,544,399.06	\$154,799.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,840.24)				1,553,620.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,185.88
51a	SPECIAL EDUCATION (Categorical Amount)				9,428.28
					<u>\$1,578,234.80</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$144,981.89	11/20/2012	\$155,966.21	12/20/2012	\$150,487.23
01/22/2013	\$159,136.76	02/20/2013	\$153,710.42	03/20/2013	\$151,836.56
04/22/2013	\$151,920.65	05/20/2013	\$153,605.85	06/20/2013	\$151,425.55
07/22/2013	\$171,327.94	08/20/2013	\$154,799.19		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	8.23
General ED K-12	8.23
Supplemental 2012	6.00
Fall 2012	5.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,008.00
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	12,853,355	18.000	231,360
Comm PP TV	1,522,038	6.000	9,132
Assumed Local Revenue			240,492
Local Revenue Per GE			29,221.46
Local Revenue Per Membership			29,221.46

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	201.88	100.00 %	183.51	18.37
147a MPSERS COST OFFSET	3,078.12	100.00 %	2,798.01	280.11
147c MPSERS UAAL RATE STABILIZATION	2,915.52	100.00 %	2,650.22	265.30
31d SCHOOL LUNCH	123.85	100.00 %	112.58	11.27
	\$6,319.37		\$5,744.32	\$575.05

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
31d 2012 SCHOOL LUNCH	33.85	100.00 %	33.85	0.00
31f 2012 SCHOOL BREAKFAST	160.14	100.00 %	160.14	0.00
	\$193.99		\$193.99	\$0.00

SUBTOTALS

	\$6,513.36	\$5,938.31	\$575.05
--	------------	------------	----------

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$27.03	11/20/2012	\$585.09	12/20/2012	\$306.56
01/22/2013	\$306.37	02/20/2013	\$306.39	03/20/2013	\$306.31
04/22/2013	\$306.37	05/20/2013	\$524.92	06/20/2013	\$309.42
07/22/2013	\$2,959.85	08/20/2013	\$575.05		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	13.00	0.00	0.00	0.00	13.00
2012	6.60	0.00	0.00	0.00	6.60
2013	5.10	0.00	0.00	0.00	5.10
	8.23	0.00	0.00	0.00	8.23

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	308.10
General ED K-12	306.15
Supplemental 2012	330.35
Fall 2012	303.46
Special ED K-12 Sec 52	1.95
Supplemental 2012	2.01
Fall 2012	1.94
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,654.40

	Amount	Mills	Revenue
Non-Pre TV	15,960,983	18.000	287,298
Comm PP TV	205,187	6.000	1,231
Assumed Local Revenue			288,529
Local Revenue Per GE			942.44
Local Revenue Per Membership			936.48

Special Ed. Costs	19,986.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,717.92)	1,145,491.15	100.00 %	1,041,251.46	104,239.69
51c	SPEC ED HEADLEE OBLIGATION	5,718.75	100.00 %	5,198.34	520.41
22b	DISCRETIONARY PAYMENT	706,486.69	100.00 %	642,196.40	64,290.29
31A	AT RISK	71,321.89	100.00 %	64,823.17	6,498.72
22f	BEST PRACTICE INCENTIVE	16,021.20	100.00 %	14,563.27	1,457.93
22f	BEST PRACTICE RESIDUAL	786.61	100.00 %	0.00	786.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,557.49	100.00 %	6,869.79	687.70
147a	MPSERS COST OFFSET	27,629.21	100.00 %	25,114.99	2,514.22
147c	MPSERS UAAL RATE STABILIZATION	26,169.78	100.00 %	23,788.37	2,381.41
31d	SCHOOL LUNCH	3,661.05	100.00 %	3,327.89	333.16
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,100.00	100.00 %	3,100.00	0.00
		\$2,013,943.82		\$1,830,233.68	\$183,710.14

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	6,395.33	100.00 %	6,395.33	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.39)	100.00 %	(0.39)	0.00
22a	2011 PROP A OBLIGATION	641.08	100.00 %	641.08	0.00
22b	2011 DISCRETIONARY PAYMENT	2.40	100.00 %	2.40	0.00
22a	2012 PROP A OBLIGATION	22,913.33	100.00 %	22,913.33	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(12,770.06)	100.00 %	(12,770.06)	0.00
22b	2012 DISCRETIONARY PAYMENT	11,670.97	100.00 %	11,670.97	0.00
31d	2012 SCHOOL LUNCH	(663.27)	100.00 %	(663.27)	0.00
		<u>\$28,189.39</u>		<u>\$28,189.39</u>	<u>\$0.00</u>
SUBTOTALS		\$2,042,133.21		\$1,858,423.07	\$183,710.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,023.56)	1,844,112.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,583.70
		<u>\$1,857,696.59</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$209,783.65	11/20/2012	\$193,190.75	12/20/2012	\$158,521.75
01/22/2013	\$181,106.04	02/20/2013	\$178,752.65	03/20/2013	\$179,379.17
04/22/2013	\$175,527.68	05/20/2013	\$190,367.34	06/20/2013	\$187,657.48
07/22/2013	\$204,136.56	08/20/2013	\$183,710.14		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,375.03
General ED K-12	1,359.04
Supplemental 2012	1,300.22
Fall 2012	1,365.58
Special ED K-12 Sec 52	15.99
Supplemental 2012	16.57
Fall 2012	15.92
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,496.08

	Amount	Mills	Revenue
Non-Pre TV	65,536,263	18.000	1,179,653
Comm PP TV	1,222,806	6.000	7,337
Assumed Local Revenue			1,186,990
Local Revenue Per GE			873.40
Local Revenue Per Membership			863.25

Special Ed. Costs	575,173.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,632.83)	4,995,250.23	100.00 %	4,540,682.46	454,567.77
51c	SPEC ED HEADLEE OBLIGATION	164,578.85	100.00 %	149,602.17	14,976.68
22b	DISCRETIONARY PAYMENT	3,284,836.87	100.00 %	2,985,916.71	298,920.16
31A	AT RISK	151,318.06	100.00 %	137,530.25	13,787.81
22f	BEST PRACTICE INCENTIVE	71,501.56	100.00 %	64,994.92	6,506.64
22f	BEST PRACTICE RESIDUAL	3,510.59	100.00 %	0.00	3,510.59
24	COURT PLACED CHILDREN	43,878.73	100.00 %	39,885.77	3,992.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,728.57	100.00 %	30,659.42	3,069.15
147a	MPSERS COST OFFSET	94,795.42	100.00 %	86,169.16	8,626.26
147c	MPSERS UAAL RATE STABILIZATION	89,788.14	100.00 %	81,617.54	8,170.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,626.86	100.00 %	41,626.86	0.00
22j	PERFORMANCE-BASED FUNDING	55,001.20	100.00 %	49,996.09	5,005.11
95	PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
31d	SCHOOL LUNCH	20,260.53	100.00 %	18,416.82	1,843.71
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,800.00	100.00 %	13,800.00	0.00
		\$9,064,775.61		\$8,241,716.27	\$823,059.34

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	512.03	100.00 %	512.03	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.00)	100.00 %	(9.00)	0.00
22a	2010 PROP A OBLIGATION	3,354.77	100.00 %	3,354.77	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.01)	100.00 %	(15.01)	0.00
22a	2011 PROP A OBLIGATION	607.95	100.00 %	607.95	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.92)	100.00 %	(8.92)	0.00
22a	2012 PROP A OBLIGATION	7,733.21	100.00 %	7,733.21	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	22,978.02	100.00 %	22,978.02	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.15)	100.00 %	(0.15)	0.00
24	2012 COURT PLACED CHILDREN	12,209.99	100.00 %	12,209.99	0.00
31d	2012 SCHOOL LUNCH	911.17	100.00 %	911.17	0.00
		<u>\$48,274.06</u>		<u>\$48,274.06</u>	<u>\$0.00</u>
SUBTOTALS		\$9,113,049.67		\$8,289,990.33	\$823,059.34

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	744,504.75
MFA - SAN 2012 B-3	78,554.59
	<u>\$823,059.34</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,092.60)	8,280,087.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	111,386.34
51a	SPECIAL EDUCATION (Categorical Amount)	53,192.51
		<u>\$8,444,665.95</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$760,266.41	11/20/2012	\$833,714.31	12/20/2012	\$799,632.12
01/22/2013	\$834,224.99	02/20/2013	\$841,940.11	03/20/2013	\$806,221.05
04/22/2013	\$806,549.75	05/15/2013	\$41,626.86	05/20/2013	\$854,161.47
06/20/2013	\$819,536.23	07/22/2013	\$892,117.03	08/20/2013	\$823,059.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	516.29
General ED K-12	508.46
Supplemental 2012	512.25
Fall 2012	508.04
Special ED K-12 Sec 52	7.83
Supplemental 2012	7.90
Fall 2012	7.82
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,282.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	50,307,498	18.000	905,535
Comm PP TV	652,756	6.000	3,917
Assumed Local Revenue			909,452
Local Revenue Per GE			1,788.64
Local Revenue Per Membership			1,761.51

Special Ed. Costs	289,111.00
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: \$2,521.25)	1,301,696.16	100.00 %	1,183,241.81	118,454.35
51c SPEC ED HEADLEE OBLIGATION	82,725.64	100.00 %	75,197.61	7,528.03
22b DISCRETIONARY PAYMENT	1,330,784.31	100.00 %	1,209,935.89	120,848.42
31A AT RISK	101,681.88	100.00 %	92,416.82	9,265.06
22f BEST PRACTICE INCENTIVE	26,847.08	100.00 %	24,404.00	2,443.08
22f BEST PRACTICE RESIDUAL	1,318.14	100.00 %	0.00	1,318.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,664.25	100.00 %	11,511.86	1,152.39
147a MPSERS COST OFFSET	40,548.33	100.00 %	36,858.49	3,689.84
147c MPSERS UAAL RATE STABILIZATION	38,406.49	100.00 %	34,911.54	3,494.95
11G NONPLAINTIFF DURANT DEBT SERVICE	3,459.92	100.00 %	3,459.92	0.00
31d SCHOOL LUNCH	10,512.49	100.00 %	9,555.85	956.64
22i TECHNOLOGY INFRASTRUCTURE GRANT	5,200.00	100.00 %	5,200.00	0.00
	<u>\$2,955,844.69</u>		<u>\$2,686,693.79</u>	<u>\$269,150.90</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(94.43)	100.00 %	(94.43)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.86	100.00 %	1.86	0.00
22a	2011 PROP A OBLIGATION	7,627.67	100.00 %	7,627.67	0.00
22b	2011 DISCRETIONARY PAYMENT	3.48	100.00 %	3.48	0.00
22a	2012 PROP A OBLIGATION	11,849.62	100.00 %	11,849.62	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	16,141.61	100.00 %	16,141.61	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.23)	100.00 %	(1.23)	0.00
31d	2012 SCHOOL LUNCH	158.50	100.00 %	158.50	0.00
		<u>\$35,687.08</u>		<u>\$35,687.08</u>	<u>\$0.00</u>
SUBTOTALS		\$2,991,531.77		\$2,722,380.87	\$269,150.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,177.36)				2,632,480.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,543.78
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,181.86</u>
					\$2,715,206.11

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$254,061.95	11/20/2012	\$265,105.18	12/20/2012	\$259,343.07
01/22/2013	\$261,218.52	02/20/2013	\$286,300.91	03/20/2013	\$275,218.31
04/22/2013	\$263,233.96	05/15/2013	\$3,459.92	05/20/2013	\$272,361.58
06/20/2013	\$282,006.20	07/22/2013	\$300,071.27	08/20/2013	\$269,150.90

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	151.55
General ED K-12	151.55
Supplemental 2012	138.50
Fall 2012	153.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	17,048,853	18.000	306,879
Comm PP TV	85,400	6.000	512
Assumed Local Revenue			307,391
Local Revenue Per GE			2,028.32
Local Revenue Per Membership			2,028.32

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: \$2,171.68)	329,118.10	100.00 %	299,168.35	29,949.75
22b DISCRETIONARY PAYMENT	419,187.30	100.00 %	381,041.26	38,146.04
31A AT RISK	29,878.09	100.00 %	27,155.66	2,722.43
22f BEST PRACTICE INCENTIVE	7,880.60	100.00 %	7,163.47	717.13
22f BEST PRACTICE RESIDUAL	386.92	100.00 %	0.00	386.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,717.42	100.00 %	3,379.15	338.27
147a MPSERS COST OFFSET	13,109.49	100.00 %	11,916.54	1,192.95
147c MPSERS UAAL RATE STABILIZATION	12,417.03	100.00 %	11,287.09	1,129.94
31d SCHOOL LUNCH	670.00	100.00 %	609.03	60.97
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,600.00	100.00 %	1,600.00	0.00
	<u>\$817,964.95</u>		<u>\$743,320.55</u>	<u>\$74,644.40</u>

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
32d 2011 GREAT START READINESS	(3,400.00)	100.00 %	(3,400.00)	0.00
31d 2012 SCHOOL LUNCH	60.00	100.00 %	60.00	0.00
	<u>(\$3,340.00)</u>		<u>(\$3,340.00)</u>	<u>\$0.00</u>
SUBTOTALS	\$814,624.95		\$739,980.55	\$74,644.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$4,937.68)	748,305.40
	<u>\$748,305.40</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$62,676.91	11/20/2012	\$61,637.89	12/20/2012	\$88,493.90
01/22/2013	\$72,651.82	02/20/2013	\$73,142.95	03/20/2013	\$72,005.64
04/22/2013	\$72,069.61	05/20/2013	\$74,638.23	06/20/2013	\$78,327.31
07/22/2013	\$84,336.29	08/20/2013	\$74,644.40		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 32000	ISD: 32	LEA Membership	4,495.12
Huron ISD		ISD Membership	75.98
		Supplemental 2012	86.24
Homestead Tax Value	1,020,778,509.00	Fall 2012	74.84
Non-Homestead Tax Value	554,635,100.00		
Com Pers Prop Tax Value	22,899,420.00		
Ind Pers Prop Tax Value	100,104,244.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	5,226,963.00
		Special Ed. Transp. Costs	115,403.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	532,753.63	100.00 %	484,273.05	48,480.58
	75.99 Total FTEs				
51a	SPECIAL EDUCATION	1,044,141.86	100.00 %	949,124.95	95,016.91
32p	Early Childhood Block Grants	123,398.00	100.00 %	112,168.78	11,229.22
32d	GREAT START READINESS	214,200.00	100.00 %	194,707.80	19,492.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,863.74	100.00 %	1,694.15	169.59
81	INTERMEDIATE DISTRICTS	473,429.31	100.00 %	430,347.24	43,082.07
81(7)	ISD BEST PRACTICE	15,149.74	100.00 %	13,771.11	1,378.63
99.1	MATH AND SCIENCE	43,919.00	100.00 %	39,922.37	3,996.63
147c	MPSERS UAAL RATE STABILIZATION	110,422.24	100.00 %	100,373.95	10,048.29
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,721.00	100.00 %	41,721.00	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAININ	3,900.00	100.00 %	3,545.10	354.90
25	PUPIL TRANSFER ADJUSTMENT	(902.10)	100.00 %	0.00	(902.10)
51a.6	SP. ED. RULE CHANGE COSTS	73,433.13	100.00 %	66,750.72	6,682.41
22i	TECHNOLOGY INFRASTRUCTURE GRANT	761.00	100.00 %	761.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	144,977.18	100.00 %	131,784.26	13,192.92
		<u>\$2,837,167.73</u>		<u>\$2,583,671.48</u>	<u>\$253,496.25</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	(74,246.92)	100.00 %	(74,246.92)	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,872.38	100.00 %	0.00	1,872.38
		<u>(\$72,374.54)</u>		<u>(\$74,246.92)</u>	<u>\$1,872.38</u>
SUBTOTALS		\$2,764,793.19		\$2,509,424.56	\$255,368.63

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$249,697.39	11/20/2012	\$249,697.78	12/20/2012	\$246,865.46
01/22/2013	\$153,042.11	02/20/2013	\$246,517.29	03/20/2013	\$244,013.50
04/22/2013	\$254,413.65	05/15/2013	\$41,721.00	05/20/2013	\$234,918.88
06/20/2013	\$244,081.89	07/22/2013	\$344,455.61	08/20/2013	\$255,368.63

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 32010 ISD: 32
Bad Axe Public Schools

State Aid Membership	1,122.66
General ED K-12	1,090.82
Supplemental 2012	1,117.63
Fall 2012	1,087.84
Special ED K-12 Sec 52	31.84
Supplemental 2012	37.52
Fall 2012	31.21
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	72,916,638	18.000	1,312,499
Comm PP TV	8,335,600	6.000	50,014
Assumed Local Revenue			1,362,513
Local Revenue Per GE			1,249.07
Local Revenue Per Membership			1,213.65

Special Ed. Costs	837,639.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,986.35)	3,352,655.69	100.00 %	3,047,564.02	305,091.67
51c	SPEC ED HEADLEE OBLIGATION	239,680.35	100.00 %	217,869.44	21,810.91
22b	DISCRETIONARY PAYMENT	2,898,294.92	100.00 %	2,634,550.08	263,744.84
31A	AT RISK	197,580.91	100.00 %	179,577.70	18,003.21
22f	BEST PRACTICE INCENTIVE	58,378.32	100.00 %	53,065.89	5,312.43
22f	BEST PRACTICE RESIDUAL	2,866.26	100.00 %	0.00	2,866.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,538.10	100.00 %	25,032.25	2,505.85
147a	MPSERS COST OFFSET	106,199.75	100.00 %	96,535.73	9,664.02
147c	MPSERS UAAL RATE STABILIZATION	100,590.08	100.00 %	91,436.51	9,153.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,742.78	100.00 %	5,742.78	0.00
22j	PERFORMANCE-BASED FUNDING	33,679.80	100.00 %	30,614.94	3,064.86
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	23,040.26	100.00 %	20,943.60	2,096.66
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,300.00	100.00 %	11,300.00	0.00
		\$7,058,147.22		\$6,414,778.34	\$643,368.88

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,298.55	100.00 %	3,298.55	0.00
22b	2009 DISCRETIONARY PAYMENT	9.63	100.00 %	9.63	0.00
22a	2010 PROP A OBLIGATION	5,345.40	100.00 %	5,345.40	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.43)	100.00 %	(8.43)	0.00
22a	2011 PROP A OBLIGATION	5,731.62	100.00 %	5,731.62	0.00
22b	2011 DISCRETIONARY PAYMENT	4.78	100.00 %	4.78	0.00
22a	2012 PROP A OBLIGATION	6,402.78	100.00 %	6,402.78	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(9,471.17)	100.00 %	(9,471.17)	0.00
22b	2012 DISCRETIONARY PAYMENT	9,456.47	100.00 %	9,456.47	0.00
31d	2012 SCHOOL LUNCH	(378.31)	100.00 %	(378.31)	0.00
		<u>\$20,391.32</u>		<u>\$20,391.32</u>	<u>\$0.00</u>
SUBTOTALS		\$7,078,538.54		\$6,435,169.66	\$643,368.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,716.93) 20(5) Adjust: 14.62 FTEs, \$9,260.98				6,245,402.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				221,797.44
51a.3	SPECIAL ED HOLD HARMLESS				5,548.05
51a	SPECIAL EDUCATION (Categorical Amount)				17,882.91
					<u>\$6,490,630.96</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$635,710.98	11/20/2012	\$622,310.64	12/20/2012	\$642,376.47
01/22/2013	\$633,731.11	02/20/2013	\$638,745.57	03/20/2013	\$620,687.62
04/22/2013	\$629,328.85	05/15/2013	\$5,742.78	05/20/2013	\$642,336.41
06/20/2013	\$642,092.63	07/22/2013	\$722,106.60	08/20/2013	\$643,368.88

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	259.27
General ED K-12	248.04
Supplemental 2012	243.18
Fall 2012	248.58
Special ED K-12 Sec 52	11.23
Supplemental 2012	12.76
Fall 2012	11.06
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,349.00
FY 1995 Foundation	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	117,460,363	14.760	1,733,727
Comm PP TV	1,461,200	2.760	4,033
Assumed Local Revenue			1,737,760
Local Revenue Per GE			7,005.97
Local Revenue Per Membership			6,702.51

Special Ed. Costs	286,560.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	81,995.71	100.00 %	74,534.10	7,461.61
22b DISCRETIONARY PAYMENT	65,154.37	100.00 %	59,225.32	5,929.05
31A AT RISK	83,100.05	100.00 %	75,528.95	7,571.10
22f BEST PRACTICE INCENTIVE	13,482.04	100.00 %	12,255.17	1,226.87
22f BEST PRACTICE RESIDUAL	661.94	100.00 %	0.00	661.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,359.72	100.00 %	5,781.01	578.71
147a MPSERS COST OFFSET	24,056.71	100.00 %	21,867.59	2,189.12
147c MPSERS UAAL RATE STABILIZATION	22,785.99	100.00 %	20,712.49	2,073.50
22j PERFORMANCE-BASED FUNDING	7,778.10	100.00 %	7,070.29	707.81
95 PRICIPAL EDUCATOR EVALUATION TRAINI	75.00	100.00 %	68.18	6.82
31d SCHOOL LUNCH	3,450.34	100.00 %	3,136.36	313.98
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,600.00	100.00 %	2,600.00	0.00
	<u>\$311,499.97</u>		<u>\$282,779.46</u>	<u>\$28,720.51</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2010 DISCRETIONARY PAYMENT	(1,403.14)	100.00 %	(1,403.14)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	6,404.92	100.00 %	6,404.92	0.00
22b	2012 DISCRETIONARY PAYMENT	(6,404.92)	100.00 %	(6,404.92)	0.00
31d	2012 SCHOOL LUNCH	(341.11)	100.00 %	(341.11)	0.00
		<u>(\$1,744.25)</u>		<u>(\$1,744.25)</u>	<u>\$0.00</u>
SUBTOTALS		\$309,755.72		\$281,035.21	\$28,720.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$343.03) 20(5) Adjust: 68.82 FTEs, \$-26,358.06				58,727.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.28 FTEs, \$-490.24				82,039.03
51a.3	SPECIAL ED HOLD HARMLESS				6,383.95
					<u>\$147,150.08</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$22,186.75	11/20/2012	\$23,013.70	12/20/2012	\$22,819.88
01/22/2013	\$28,177.45	02/20/2013	\$25,383.00	03/20/2013	\$23,397.89
04/22/2013	\$23,559.83	05/20/2013	\$43,453.17	06/20/2013	\$22,370.21
07/22/2013	\$46,673.33	08/20/2013	\$28,720.51		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 32040 ISD: 32
Church School District

State Aid Membership	22.81
General ED K-12	22.81
Supplemental 2012	21.50
Fall 2012	22.96
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,218,939	18.000	21,941
Comm PP TV	371,800	6.000	2,231
Assumed Local Revenue			24,172
Local Revenue Per GE			1,059.70
Local Revenue Per Membership			1,059.70

Special Ed. Costs	7,690.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,140.30)	71,630.24	100.00 %	65,111.89	6,518.35
51c	SPEC ED HEADLEE OBLIGATION	2,200.40	100.00 %	2,000.16	200.24
22b	DISCRETIONARY PAYMENT	63,092.46	100.00 %	57,351.05	5,741.41
31A	AT RISK	7,228.57	100.00 %	6,569.92	658.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	559.51	100.00 %	508.60	50.91
147a	MPSERS COST OFFSET	2,006.49	100.00 %	1,823.90	182.59
147c	MPSERS UAAL RATE STABILIZATION	1,900.50	100.00 %	1,727.55	172.95
22i	TECHNOLOGY INFRASTRUCTURE GRANT	300.00	100.00 %	300.00	0.00
		\$148,918.17		\$135,393.07	\$13,525.10

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(993.76)	100.00 %	(993.76)	0.00
		(\$993.76)		(\$993.76)	\$0.00

SUBTOTALS

	\$147,924.41		\$134,399.31	\$13,525.10
--	--------------	--	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,906.30)	134,722.70
51a	SPECIAL EDUCATION (Categorical Amount)	2,200.40
		\$136,923.10

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$12,507.49	11/20/2012	\$12,866.90	12/20/2012	\$14,956.74
01/22/2013	\$12,197.79	02/20/2013	\$13,557.55	03/20/2013	\$13,337.87
04/22/2013	\$13,353.22	05/20/2013	\$13,327.92	06/20/2013	\$13,228.40
07/22/2013	\$15,065.43	08/20/2013	\$13,525.10		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	917.45
General ED K-12	885.71
Supplemental 2012	883.49
Fall 2012	871.14
Special ED K-12 Sec 52	31.74
Supplemental 2012	43.00
Fall 2012	17.12
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,724.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,817,385	18.000	1,796,713
Comm PP TV	5,177,700	6.000	31,066
Assumed Local Revenue			<u>1,827,779</u>
Local Revenue Per GE			2,063.63
Local Revenue Per Membership			1,992.24

Special Ed. Costs	724,901.00
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: \$2,732.42)	2,506,858.73	100.00 %	2,278,734.59	228,124.14
51c SPEC ED HEADLEE OBLIGATION	207,421.72	100.00 %	188,546.34	18,875.38
22b DISCRETIONARY PAYMENT	1,870,193.28	100.00 %	1,700,005.69	170,187.59
31A AT RISK	181,196.15	100.00 %	164,685.89	16,510.26
22f BEST PRACTICE INCENTIVE	47,707.40	100.00 %	43,366.03	4,341.37
22f BEST PRACTICE RESIDUAL	2,342.34	100.00 %	0.00	2,342.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,504.43	100.00 %	20,456.63	2,047.80
147a MPSERS COST OFFSET	80,652.98	100.00 %	73,313.67	7,339.31
147c MPSERS UAAL RATE STABILIZATION	76,392.73	100.00 %	69,441.09	6,951.64
95 PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
25 PUPIL TRANSFER ADJUSTMENT	(1,536.00)	100.00 %	0.00	(1,536.00)
31d SCHOOL LUNCH	18,022.07	100.00 %	16,382.06	1,640.01
22i TECHNOLOGY INFRASTRUCTURE GRANT	9,200.00	100.00 %	9,200.00	0.00
	<u>\$5,021,655.83</u>		<u>\$4,564,768.29</u>	<u>\$456,887.54</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(3,098.78)	100.00 %	(3,098.78)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.80)	100.00 %	(5.80)	0.00
22a	2011 PROP A OBLIGATION	(5,634.02)	100.00 %	(5,634.02)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.75)	100.00 %	(2.75)	0.00
22a	2012 PROP A OBLIGATION	7,184.19	100.00 %	7,184.19	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	3,748.98	100.00 %	3,748.98	0.00
22b	2012 DISCRETIONARY PAYMENT	(3,747.64)	100.00 %	(3,747.64)	0.00
31d	2012 SCHOOL LUNCH	587.64	100.00 %	587.64	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(8,467.86)	100.00 %	(6,774.29)	(1,693.57)
		<u>(\$9,436.04)</u>		<u>(\$7,742.47)</u>	<u>(\$1,693.57)</u>
SUBTOTALS		\$5,012,219.79		\$4,557,025.82	\$455,193.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,902.37)				4,343,686.73
	20(5) Adjust: 4.20 FTEs, \$1,608.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				221,100.84
51a.3	SPECIAL ED HOLD HARMLESS				19,686.16
					<u>\$4,584,473.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$453,856.47	11/20/2012	\$462,367.01	12/20/2012	\$418,573.30
01/22/2013	\$463,628.86	02/20/2013	\$453,772.48	03/20/2013	\$445,406.24
04/22/2013	\$445,379.57	05/20/2013	\$461,009.62	06/20/2013	\$436,636.44
07/22/2013	\$516,395.83	08/20/2013	\$455,193.97		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	887.68	35.93	0.00	35.93	923.61
2012	897.07	39.59	0.00	39.59	936.66
2013	872.38	19.71	0.00	19.71	892.09
	<u>885.71</u>	<u>31.74</u>	<u>0.00</u>	<u>31.74</u>	<u>917.45</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	552.99
General ED K-12	547.37
Supplemental 2012	544.08
Fall 2012	522.41
Special ED K-12 Sec 52	5.62
Supplemental 2012	5.20
Fall 2012	4.28
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,000.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,346,527	18.000	1,338,237
Comm PP TV	1,938,389	6.000	11,630
Assumed Local Revenue			<u>1,349,867</u>
Local Revenue Per GE			2,466.10
Local Revenue Per Membership			2,441.03

Special Ed. Costs	228,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,558.97)	1,415,084.82	100.00 %	1,286,312.10	128,772.72
51c	SPEC ED HEADLEE OBLIGATION	65,419.44	100.00 %	59,466.27	5,953.17
22b	DISCRETIONARY PAYMENT	1,051,935.65	100.00 %	956,209.51	95,726.14
31A	AT RISK	90,116.17	100.00 %	81,904.95	8,211.22
22f	BEST PRACTICE INCENTIVE	28,755.48	100.00 %	26,138.73	2,616.75
22f	BEST PRACTICE RESIDUAL	1,411.84	100.00 %	0.00	1,411.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,564.47	100.00 %	12,330.17	1,234.30
147a	MPSERS COST OFFSET	40,720.13	100.00 %	37,014.65	3,705.48
147c	MPSERS UAAL RATE STABILIZATION	38,569.22	100.00 %	35,059.47	3,509.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,543.68	100.00 %	4,543.68	0.00
31d	SCHOOL LUNCH	7,754.75	100.00 %	7,049.07	705.68
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,600.00	100.00 %	5,600.00	0.00
		<u>\$2,763,475.65</u>		<u>\$2,511,628.60</u>	<u>\$251,847.05</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	244.34	100.00 %	244.34	0.00
22b	2009 DISCRETIONARY PAYMENT	2.72	100.00 %	2.72	0.00
22a	2010 PROP A OBLIGATION	580.18	100.00 %	580.18	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.05)	100.00 %	(0.05)	0.00
22a	2011 PROP A OBLIGATION	1,426.43	100.00 %	1,426.43	0.00
22b	2011 DISCRETIONARY PAYMENT	1.03	100.00 %	1.03	0.00
22a	2012 PROP A OBLIGATION	1,023.32	100.00 %	1,023.32	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(20,546.14)	100.00 %	(20,546.14)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.13)	100.00 %	(0.13)	0.00
31d	2012 SCHOOL LUNCH	(1,554.32)	100.00 %	(1,554.32)	0.00
		<u>(\$18,822.62)</u>		<u>(\$18,822.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,744,653.03		\$2,492,805.98	\$251,847.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,499.90)	2,467,020.47
	20(5) Adjust: 7.66 FTEs, \$3,910.21	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,148.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,270.52</u>
		\$2,532,439.91

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$241,783.96	11/20/2012	\$245,413.77	12/20/2012	\$250,162.69
01/22/2013	\$218,572.37	02/20/2013	\$246,320.42	03/20/2013	\$242,472.45
04/22/2013	\$260,963.21	05/15/2013	\$4,543.68	05/20/2013	\$255,986.72
06/20/2013	\$244,866.84	07/22/2013	\$281,719.87	08/20/2013	\$251,847.05

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	573.28	6.57	0.00	6.57	579.85
2012	544.25	5.92	0.00	5.92	550.17
2013	<u>524.58</u>	<u>4.37</u>	<u>0.00</u>	<u>4.37</u>	<u>528.95</u>
	547.37	5.62	0.00	5.62	552.99

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 32080 ISD: 32
North Huron School District

State Aid Membership	461.02
General ED K-12	448.21
Supplemental 2012	439.43
Fall 2012	449.18
Special ED K-12 Sec 52	12.81
Supplemental 2012	14.67
Fall 2012	12.60
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	121,279,287	18.000	2,183,027
Comm PP TV	1,684,700	6.000	10,108
Assumed Local Revenue			2,193,135
Local Revenue Per GE			4,893.10
Local Revenue Per Membership			4,757.14

Special Ed. Costs	301,044.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$414.19)	190,949.87	100.00 %	173,573.43	17,376.44
51c SPEC ED HEADLEE OBLIGATION	86,140.13	100.00 %	78,301.38	7,838.75
22b DISCRETIONARY PAYMENT	754,328.76	100.00 %	685,684.84	68,643.92
31A AT RISK	105,055.22	100.00 %	95,482.78	9,572.44
22f BEST PRACTICE INCENTIVE	23,973.04	100.00 %	21,791.49	2,181.55
22f BEST PRACTICE RESIDUAL	1,177.03	100.00 %	0.00	1,177.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,308.51	100.00 %	10,279.49	1,029.02
147a MPSERS COST OFFSET	36,519.45	100.00 %	33,196.23	3,323.22
147c MPSERS UAAL RATE STABILIZATION	34,590.42	100.00 %	31,442.74	3,147.68
22j PERFORMANCE-BASED FUNDING	13,830.60	100.00 %	12,572.02	1,258.58
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d SCHOOL LUNCH	8,548.89	100.00 %	7,770.94	777.95
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,700.00	100.00 %	4,700.00	0.00
	\$1,271,421.92		\$1,155,068.04	\$116,353.88

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	686.75	100.00 %	686.75	0.00
22b	2009 DISCRETIONARY PAYMENT	1.05	100.00 %	1.05	0.00
22a	2010 PROP A OBLIGATION	(3,532.91)	100.00 %	(3,532.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.33)	100.00 %	(3.33)	0.00
22a	2011 PROP A OBLIGATION	(5,704.46)	100.00 %	(5,704.46)	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.32)	100.00 %	(4.32)	0.00
22a	2012 PROP A OBLIGATION	(5,862.97)	100.00 %	(5,862.97)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(3,070.54)	100.00 %	(3,070.54)	0.00
22b	2012 DISCRETIONARY PAYMENT	3,070.66	100.00 %	3,070.66	0.00
31d	2012 SCHOOL LUNCH	251.31	100.00 %	251.31	0.00
		(\$14,168.76)		(\$14,168.76)	\$0.00
SUBTOTALS		\$1,257,253.16		\$1,140,899.28	\$116,353.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,072.90)				929,768.42
	20(5) Adjust: 0.90 FTEs, \$673.91				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				89,234.46
51a.3	SPECIAL ED HOLD HARMLESS				12,415.88
					\$1,031,418.76

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$97,764.41	11/20/2012	\$108,580.04	12/20/2012	\$124,503.03
01/22/2013	\$111,992.83	02/20/2013	\$113,603.27	03/20/2013	\$110,084.74
04/22/2013	\$110,309.03	05/20/2013	\$125,493.46	06/20/2013	\$95,213.33
07/22/2013	\$143,355.14	08/20/2013	\$116,353.88		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	198.67
General ED K-12	191.20
Supplemental 2012	187.28
Fall 2012	188.05
Special ED K-12 Sec 52	7.47
Supplemental 2012	7.25
Fall 2012	5.96
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,041.00
FY 1995 Foundation	5,403.20

	Amount	Mills	Revenue
Non-Pre TV	7,844,903	18.000	141,208
Comm PP TV	1,032,400	6.000	6,194
Assumed Local Revenue			147,402
Local Revenue Per GE			770.93
Local Revenue Per Membership			741.95

Special Ed. Costs	162,974.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,661.25)	926,050.54	100.00 %	843,253.63	82,796.91
51c SPEC ED HEADLEE OBLIGATION	46,633.05	100.00 %	42,389.44	4,243.61
22b DISCRETIONARY PAYMENT	281,925.46	100.00 %	256,715.30	25,210.16
31A AT RISK	59,844.62	100.00 %	54,391.81	5,452.81
22f BEST PRACTICE INCENTIVE	10,330.84	100.00 %	9,404.91	925.93
22f BEST PRACTICE RESIDUAL	507.22	100.00 %	0.00	507.22
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,873.24	100.00 %	4,436.48	436.76
147a MPSERS COST OFFSET	17,792.92	100.00 %	16,173.79	1,619.13
147c MPSERS UAAL RATE STABILIZATION	16,853.07	100.00 %	15,319.46	1,533.61
95 PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d SCHOOL LUNCH	3,980.54	100.00 %	3,618.31	362.23
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,000.00	100.00 %	2,000.00	0.00
	\$1,371,141.50		\$1,248,021.28	\$123,120.22

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,018.19	100.00 %	1,018.19	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.25)	100.00 %	(0.25)	0.00
22a	2012 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(3,584.17)	100.00 %	(3,584.17)	0.00
22b	2012 DISCRETIONARY PAYMENT	3,584.17	100.00 %	3,584.17	0.00
31d	2012 SCHOOL LUNCH	(299.53)	100.00 %	(299.53)	0.00
		<u>\$718.41</u>		<u>\$718.41</u>	<u>\$0.00</u>
SUBTOTALS		\$1,371,859.91		\$1,248,739.69	\$123,120.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,270.07)				1,195,867.38
	20(5) Adjust: 39.60 FTEs, \$-2,970.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,456.02
	20(5) Adjust: 1.87 FTEs, \$-140.25				
51a.3	SPECIAL ED HOLD HARMLESS				<u>6,285.65</u>
					<u>\$1,254,609.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$122,069.35	11/20/2012	\$124,808.09	12/20/2012	\$120,982.12
01/22/2013	\$122,819.90	02/20/2013	\$123,631.93	03/20/2013	\$121,612.14
04/22/2013	\$122,058.54	05/20/2013	\$130,166.57	06/20/2013	\$122,190.57
07/22/2013	\$138,400.48	08/20/2013	\$123,120.22		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	194.91	8.55	0.00	8.55	203.46
2012	190.73	7.76	0.00	7.76	198.49
2013	<u>187.97</u>	<u>6.09</u>	<u>0.00</u>	<u>6.09</u>	<u>194.06</u>
	191.20	7.47	0.00	7.47	198.67

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 32130 ISD: 32
Port Hope Community Schools

State Aid Membership	80.49
General ED K-12	78.67
Supplemental 2012	79.82
Fall 2012	73.62
Special ED K-12 Sec 52	1.82
Supplemental 2012	1.28
Fall 2012	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,725.00
FY 1995 Foundation	7,455.07

	Amount	Mills	Revenue
Non-Pre TV	25,364,884	18.000	456,568
Comm PP TV	591,000	6.000	3,546
Assumed Local Revenue			460,114
Local Revenue Per GE			5,848.66
Local Revenue Per Membership			5,716.41

Special Ed. Costs	66,459.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$783.59)	63,071.16	100.00 %	57,331.68	5,739.48
51c	SPEC ED HEADLEE OBLIGATION	19,016.45	100.00 %	17,285.95	1,730.50
22b	DISCRETIONARY PAYMENT	68,110.05	100.00 %	61,912.04	6,198.01
31A	AT RISK	23,516.99	100.00 %	21,374.72	2,142.27
22f	BEST PRACTICE INCENTIVE	4,185.48	100.00 %	3,804.60	380.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,974.37	100.00 %	1,794.71	179.66
147a	MPSERS COST OFFSET	8,262.01	100.00 %	7,510.18	751.83
147c	MPSERS UAAL RATE STABILIZATION	7,825.59	100.00 %	7,113.47	712.12
31d	SCHOOL LUNCH	1,630.96	100.00 %	1,482.54	148.42
22i	TECHNOLOGY INFRASTRUCTURE GRANT	900.00	100.00 %	900.00	0.00
		\$198,493.06		\$180,509.89	\$17,983.17

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,217.16	100.00 %	1,217.16	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.52)	100.00 %	(0.52)	0.00
22a	2011 PROP A OBLIGATION	1,213.53	100.00 %	1,213.53	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(0.31)	0.00
22a	2012 PROP A OBLIGATION	1,573.60	100.00 %	1,573.60	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(929.66)	100.00 %	(929.66)	0.00
22b	2012 DISCRETIONARY PAYMENT	217.98	100.00 %	217.98	0.00
31d	2012 SCHOOL LUNCH	(261.72)	100.00 %	(261.72)	0.00
31f	2012 SCHOOL BREAKFAST	151.20	100.00 %	151.20	0.00
		\$3,181.26		\$3,181.26	\$0.00
SUBTOTALS		\$201,674.32		\$183,691.15	\$17,983.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,866.13)	131,181.21
	20(5) Adjust: 20.87 FTEs, \$-15,627.24	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,731.12
	20(5) Adjust: 0.82 FTEs, \$-863.46	
51a	SPECIAL EDUCATION (Categorical Amount)	5,285.33
		\$150,197.66

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$17,677.29	11/20/2012	\$16,044.34	12/20/2012	\$16,195.51
01/22/2013	\$15,470.36	02/20/2013	\$18,595.58	03/20/2013	\$16,444.07
04/22/2013	\$16,484.19	05/20/2013	\$22,779.32	06/20/2013	\$19,633.71
07/22/2013	\$24,366.78	08/20/2013	\$17,983.17		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	83.65	2.50	0.00	2.50	86.15
2012	78.12	1.36	0.00	1.36	79.48
2013	74.24	1.60	0.00	1.60	75.84
	78.67	1.82	0.00	1.82	80.49

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 32170 ISD: 32
Ugly Community Schools

State Aid Membership	792.18
General ED K-12	781.79
Supplemental 2012	775.50
Fall 2012	782.49
Special ED K-12 Sec 52	10.39
Supplemental 2012	11.65
Fall 2012	10.25
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	28,193,761	18.000	507,488
Comm PP TV	1,092,631	6.000	6,556
Assumed Local Revenue			514,044
Local Revenue Per GE			657.52
Local Revenue Per Membership			648.90

Special Ed. Costs	499,733.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,551.10)	2,813,110.40	100.00 %	2,557,117.35	255,993.05
51c	SPEC ED HEADLEE OBLIGATION	142,992.60	100.00 %	129,980.27	13,012.33
22b	DISCRETIONARY PAYMENT	2,118,796.18	100.00 %	1,925,985.73	192,810.45
31A	AT RISK	135,415.21	100.00 %	123,076.43	12,338.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,431.65	100.00 %	17,663.45	1,768.20
147a	MPSERS COST OFFSET	69,527.22	100.00 %	63,200.34	6,326.88
147c	MPSERS UAAL RATE STABILIZATION	65,854.66	100.00 %	59,861.97	5,992.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,631.45	100.00 %	3,631.45	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
31d	SCHOOL LUNCH	16,002.66	100.00 %	14,546.42	1,456.24
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,000.00	100.00 %	8,000.00	0.00
61a.1	VOCATIONAL EDUCATION	26,500.78	100.00 %	24,089.21	2,411.57
		\$5,419,962.81		\$4,927,788.92	\$492,173.89

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	209.26	100.00 %	209.26	0.00
22b	2010 DISCRETIONARY PAYMENT	3.52	100.00 %	3.52	0.00
22a	2011 PROP A OBLIGATION	1,380.67	100.00 %	1,380.67	0.00
22b	2011 DISCRETIONARY PAYMENT	5.24	100.00 %	5.24	0.00
22a	2012 PROP A OBLIGATION	1,625.87	100.00 %	1,625.87	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	11,377.70	100.00 %	11,377.70	0.00
22b	2012 DISCRETIONARY PAYMENT	1.86	100.00 %	1.86	0.00
31d	2012 SCHOOL LUNCH	(188.43)	100.00 %	(188.43)	0.00
61a.1	2012 VOCATIONAL EDUCATION	318.97	100.00 %	0.00	318.97
		<u>\$14,734.66</u>		<u>\$14,415.69</u>	<u>\$318.97</u>
SUBTOTALS		\$5,434,697.47		\$4,942,204.61	\$492,492.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,308.48)			4,931,906.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)			72,376.74
51a	SPECIAL EDUCATION (Categorical Amount)			70,615.86
				<u>\$5,074,899.18</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$483,747.54	11/20/2012	\$490,343.00	12/20/2012	\$485,062.59
01/22/2013	\$502,829.48	02/20/2013	\$491,036.23	03/20/2013	\$485,199.70
04/22/2013	\$485,490.34	05/15/2013	\$3,631.45	05/20/2013	\$488,457.47
06/20/2013	\$480,887.95	07/22/2013	\$545,518.86	08/20/2013	\$492,492.86

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	23.93
General ED K-12	23.93
Supplemental 2012	26.00
Fall 2012	22.70
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,584.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	2,226,119	18.000	40,070
Comm PP TV	238,200	6.000	1,429
Assumed Local Revenue			41,499
Local Revenue Per GE			1,734.20
Local Revenue Per Membership			1,734.20

Special Ed. Costs	7,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,765.80)	116,404.13	100.00 %	105,811.35	10,592.78
51c	SPEC ED HEADLEE OBLIGATION	2,182.37	100.00 %	1,983.77	198.60
22b	DISCRETIONARY PAYMENT	10,440.34	100.00 %	9,490.27	950.07
31A	AT RISK	5,427.00	100.00 %	4,932.62	494.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	586.99	100.00 %	533.57	53.42
147a	MPSERS COST OFFSET	1,601.68	100.00 %	1,455.93	145.75
147c	MPSERS UAAL RATE STABILIZATION	1,517.07	100.00 %	1,379.03	138.04
22i	TECHNOLOGY INFRASTRUCTURE GRANT	300.00	100.00 %	300.00	0.00
		\$138,459.58		\$125,886.54	\$12,573.04

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	626.28	100.00 %	626.28	0.00
22b	2011 DISCRETIONARY PAYMENT	97.14	100.00 %	97.14	0.00
22a	2012 PROP A OBLIGATION	597.72	100.00 %	597.72	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(854.13)	100.00 %	(854.13)	0.00
22b	2012 DISCRETIONARY PAYMENT	83.39	100.00 %	83.39	0.00
		<u>\$550.40</u>		<u>\$550.40</u>	<u>\$0.00</u>
SUBTOTALS		\$139,009.98		\$126,436.94	\$12,573.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,021.80) 20(5) Adjust: 21.93 FTEs, \$-17,257.20				126,844.47
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,182.37</u>
					\$129,026.84

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$15,019.81	11/20/2012	\$13,903.28	12/20/2012	\$9,832.88
01/22/2013	\$11,394.93	02/20/2013	\$12,571.77	03/20/2013	\$12,363.55
04/22/2013	\$12,372.87	05/20/2013	\$12,821.36	06/20/2013	\$12,355.89
07/22/2013	\$13,800.60	08/20/2013	\$12,573.04		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	23.25	0.00	0.00	0.00	23.25
2012	25.50	0.00	0.00	0.00	25.50
2013	23.03	0.00	0.00	0.00	23.03
	<u>23.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.93</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	10.58
General ED K-12	10.58
Supplemental 2012	10.00
Fall 2012	7.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,886,315	18.000	33,954
Comm PP TV	672,200	6.000	4,033
Assumed Local Revenue			37,987
Local Revenue Per GE			3,590.44
Local Revenue Per Membership			3,590.44

Special Ed. Costs	7,959.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$609.56)	6,449.14	100.00 %	5,862.27	586.87
51c	SPEC ED HEADLEE OBLIGATION	2,277.37	100.00 %	2,070.13	207.24
22b	DISCRETIONARY PAYMENT	29,264.28	100.00 %	26,601.23	2,663.05
31A	AT RISK	963.81	100.00 %	875.99	87.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	259.52	100.00 %	235.90	23.62
147a	MPSERS COST OFFSET	1,072.97	100.00 %	975.33	97.64
147c	MPSERS UAAL RATE STABILIZATION	1,016.29	100.00 %	923.81	92.48
22i	TECHNOLOGY INFRASTRUCTURE GRANT	200.00	100.00 %	200.00	0.00
		\$41,503.38		\$37,744.66	\$3,758.72

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(492.62)	100.00 %	(492.62)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(732.52)	100.00 %	(732.52)	0.00
		<u>(\$1,225.14)</u>		<u>(\$1,225.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$40,278.24		\$36,519.52	\$3,758.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,375.56)	35,713.42
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,277.37</u>
		\$37,990.79

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,151.49	11/20/2012	\$3,202.06	12/20/2012	\$3,677.30
01/22/2013	\$2,750.85	02/20/2013	\$3,739.46	03/20/2013	\$3,608.33
04/22/2013	\$3,610.41	05/20/2013	\$4,038.40	06/20/2013	\$3,155.10
07/22/2013	\$4,586.12	08/20/2013	\$3,758.72		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	14.25	0.00	0.00	0.00	14.25
2012	10.20	0.00	0.00	0.00	10.20
2013	<u>7.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.30</u>
	10.58	0.00	0.00	0.00	10.58

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 32620 ISD: 32
 Sigel Township S/D #4F

State Aid Membership	19.10
General ED K-12	19.10
Supplemental 2012	15.00
Fall 2012	19.55
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	200,880	16.000	3,214
Comm PP TV	0	4.000	0
Assumed Local Revenue			3,214
Local Revenue Per GE			168.28
Local Revenue Per Membership			168.28

Special Ed. Costs	7,617.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,831.72)	92,285.85	100.00 %	83,887.84	8,398.01
51c SPEC ED HEADLEE OBLIGATION	2,179.51	100.00 %	1,981.17	198.34
22b DISCRETIONARY PAYMENT	37,550.60	100.00 %	34,133.50	3,417.10
31A AT RISK	2,891.43	100.00 %	2,627.96	263.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	468.51	100.00 %	425.88	42.63
147a MPSERS COST OFFSET	2,029.42	100.00 %	1,844.74	184.68
147c MPSERS UAAL RATE STABILIZATION	1,922.22	100.00 %	1,747.30	174.92
22i TECHNOLOGY INFRASTRUCTURE GRANT	200.00	100.00 %	200.00	0.00
	\$139,527.54		\$126,848.39	\$12,679.15

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(716.73)	100.00 %	(716.73)	0.00
22a	2011 PROP A OBLIGATION	(708.23)	100.00 %	(708.23)	0.00
22a	2012 PROP A OBLIGATION	(636.76)	100.00 %	(636.76)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(784.02)	100.00 %	(784.02)	0.00
		<u>(\$2,845.74)</u>		<u>(\$2,845.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$136,681.80		\$124,002.65	\$12,679.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,797.72)	129,836.45
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,179.51</u>
		<u>\$132,015.96</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$10,867.95	11/20/2012	\$14,894.74	12/20/2012	\$12,119.79
01/22/2013	\$11,631.23	02/20/2013	\$12,688.88	03/20/2013	\$12,550.07
04/22/2013	\$12,556.29	05/20/2013	\$12,070.52	06/20/2013	\$10,385.16
07/22/2013	\$14,238.02	08/20/2013	\$12,679.15		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 32630 ISD: 32
Sigel Township S/D #6

State Aid Membership	8.07
General ED K-12	8.07
Supplemental 2012	7.00
Fall 2012	6.56
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,454.00
FY 1995 Foundation	5,861.10

	Amount	Mills	Revenue
Non-Pre TV	384,878	18.000	6,928
Comm PP TV	127,000	6.000	762
Assumed Local Revenue			7,690
Local Revenue Per GE			952.89
Local Revenue Per Membership			952.89

Special Ed. Costs	7,626.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,908.21)	39,609.25	100.00 %	36,004.81	3,604.44
51c SPEC ED HEADLEE OBLIGATION	2,182.09	100.00 %	1,983.52	198.57
22b DISCRETIONARY PAYMENT	10,609.91	100.00 %	9,644.41	965.50
31A AT RISK	1,076.05	100.00 %	978.01	98.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	197.95	100.00 %	179.94	18.01
147a MPSERS COST OFFSET	969.01	100.00 %	880.83	88.18
147c MPSERS UAAL RATE STABILIZATION	917.83	100.00 %	834.31	83.52
22i TECHNOLOGY INFRASTRUCTURE GRANT	100.00	100.00 %	100.00	0.00
	\$55,662.09		\$50,605.83	\$5,056.26

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(835.52)	100.00 %	(835.52)	0.00
		(\$835.52)		(\$835.52)	\$0.00
SUBTOTALS		\$54,826.57		\$49,770.31	\$5,056.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,501.11) 20(5) Adjust: 4.60 FTEs, \$-2,244.80				50,219.16
51a	SPECIAL EDUCATION (Categorical Amount)				2,182.09
					<u>\$52,401.25</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$5,175.79	11/20/2012	\$5,023.23	12/20/2012	\$4,888.01
01/22/2013	\$3,926.11	02/20/2013	\$5,018.50	03/20/2013	\$4,951.01
04/22/2013	\$4,953.11	05/20/2013	\$5,080.13	06/20/2013	\$4,952.73
07/22/2013	\$5,801.69	08/20/2013	\$5,056.26		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	9.50	0.00	0.00	0.00	9.50
2012	8.10	0.00	0.00	0.00	8.10
2013	6.60	0.00	0.00	0.00	6.60
	<u>8.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.07</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 32650 ISD: 32
Verona Township S/D #1F

State Aid Membership	25.90
General ED K-12	25.90
Supplemental 2012	25.00
Fall 2012	26.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,494,221	18.000	26,896
Comm PP TV	176,600	6.000	1,060
Assumed Local Revenue			27,956
Local Revenue Per GE			1,079.37
Local Revenue Per Membership			1,079.37

Special Ed. Costs	7,594.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,120.63)	80,824.32	100.00 %	73,469.31	7,355.01
51c	SPEC ED HEADLEE OBLIGATION	2,172.93	100.00 %	1,975.19	197.74
22b	DISCRETIONARY PAYMENT	71,639.40	100.00 %	65,120.21	6,519.19
31A	AT RISK	3,855.24	100.00 %	3,503.96	351.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	635.31	100.00 %	577.50	57.81
147a	MPSERS COST OFFSET	1,786.76	100.00 %	1,624.16	162.60
147c	MPSERS UAAL RATE STABILIZATION	1,692.38	100.00 %	1,538.37	154.01
22i	TECHNOLOGY INFRASTRUCTURE GRANT	300.00	100.00 %	300.00	0.00
		\$162,906.34		\$148,108.70	\$14,797.64

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,153.67	100.00 %	1,153.67	0.00
22a	2012 PROP A OBLIGATION	153.59	100.00 %	153.59	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(740.81)	100.00 %	(740.81)	0.00
		\$566.45		\$566.45	\$0.00
SUBTOTALS		\$163,472.79		\$148,675.15	\$14,797.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,886.63)	152,463.72
51a	SPECIAL EDUCATION (Categorical Amount)	2,172.93
		\$154,636.65

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$15,416.42	11/20/2012	\$14,735.72	12/20/2012	\$14,575.99
01/22/2013	\$13,674.11	02/20/2013	\$14,705.88	03/20/2013	\$14,499.55
04/22/2013	\$14,507.88	05/20/2013	\$15,519.43	06/20/2013	\$14,873.99
07/22/2013	\$16,166.18	08/20/2013	\$14,797.64		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33000	ISD: 33	LEA Membership	43,913.23
Ingham	ISD	ISD Membership	298.74
		Supplemental 2012	300.05
Homestead Tax Value	4,765,807,297.00	Fall 2012	298.59
Non-Homestead Tax Value	2,952,534,811.00		
Com Pers Prop Tax Value	321,953,341.00		
Ind Pers Prop Tax Value	130,450,831.00		
		Mills	
		Special Ed.	4.5062
		Voc. Ed.	1.2925
		Operating	0.1894
		Special Ed. Costs	19,493,015.00
		Special Ed. Transp. Costs	8,011,442.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 278.95 Total FTEs	2,028,470.92	100.00 %	1,843,880.07	184,590.85
51a	SPECIAL EDUCATION	9,190,598.47	100.00 %	8,354,254.01	836,344.46
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 19.80 Total FTEs	149,931.00	100.00 %	136,287.28	13,643.72
53a	COURT AND STATE AGENCY PLACED PUPI	181,347.70	100.00 %	164,845.06	16,502.64
24	COURT PLACED CHILDREN	212,293.27	100.00 %	192,974.58	19,318.69
32p	Early Childhood Block Grants	294,049.00	100.00 %	267,290.54	26,758.46
32l	GREAT START COMPETITIVE	187,000.00	100.00 %	169,983.00	17,017.00
32d	GREAT START READINESS	4,392,800.00	100.00 %	3,993,055.20	399,744.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,327.89	100.00 %	6,661.09	666.80
81	INTERMEDIATE DISTRICTS	1,958,893.96	100.00 %	1,780,634.61	178,259.35
81(7)	ISD BEST PRACTICE	62,684.61	100.00 %	56,980.31	5,704.30
147c	MPSERS UAAL RATE STABILIZATION	403,259.82	100.00 %	366,563.69	36,696.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	334,527.57	100.00 %	334,527.57	0.00
25	PUPIL TRANSFER ADJUSTMENT	(15,701.37)	100.00 %	(13,944.52)	(1,756.85)
26a	RENAISSANCE ZONE	181,081.53	100.00 %	143,545.45	37,536.08
54	SCHOOL FOR DEAF/BLIND	91,600.05	100.00 %	83,264.45	8,335.60
51a.6	SP. ED. RULE CHANGE COSTS	38,123.81	100.00 %	34,654.54	3,469.27
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,008.00	100.00 %	3,008.00	0.00
51a.1	TUITION DEDUCT-DEAF	(250,303.68)	100.00 %	(227,526.05)	(22,777.63)
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	149,695.93	100.00 %	136,073.60	13,622.33
		<u>\$19,614,688.48</u>		<u>\$17,839,738.48</u>	<u>\$1,774,950.00</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2012 SPECIAL ED FOUNDATION (SEC 52)	2,376.84	100.00 %	2,376.84	0.00
51a	2012 SPECIAL EDUCATION	(42,698.05)	100.00 %	(42,698.05)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	36,388.73	100.00 %	36,388.73	0.00
24	2012 COURT PLACED CHILDREN	(51,437.47)	100.00 %	(51,437.47)	0.00
32d	2012 GREAT START READINESS	(125,800.00)	100.00 %	(125,800.00)	0.00
25	2012 PUPIL TRANSFER ADJUSTMENT	1,787.57	100.00 %	1,787.57	0.00
54	2012 SCHOOL FOR DEAF/BLIND	3.59	100.00 %	3.59	0.00
25	2012 SE Pupil Transfer Adj.	1,608.81	100.00 %	1,608.81	0.00
51a.1	2012 TUITION DEDUCT-DEAF	27,728.68	100.00 %	27,728.68	0.00
61a.1	2012 VOCATIONAL EDUCATION	3,425.84	100.00 %	0.00	3,425.84
		(\$146,615.46)		(\$150,041.30)	\$3,425.84
SUBTOTALS		\$19,468,073.02		\$17,689,697.18	\$1,778,375.84

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,732,743.67	11/20/2012	\$1,582,392.87	12/20/2012	\$1,723,601.46
01/22/2013	\$1,894,607.73	02/20/2013	\$1,475,697.17	03/20/2013	\$1,710,225.29
04/22/2013	\$1,748,421.97	05/15/2013	\$334,527.57	05/20/2013	\$1,700,365.37
06/20/2013	\$1,711,991.76	07/22/2013	\$2,075,122.32	08/20/2013	\$1,778,375.84

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33010 ISD: 33
East Lansing School District

State Aid Membership	3,538.43
General ED K-12	3,479.13
Supplemental 2012	3,393.83
Fall 2012	3,488.61
Special ED K-12 Sec 52	59.30
Supplemental 2012	72.68
Fall 2012	57.81
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,019.00
FY 1995 Foundation	6,632.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	437,029,242	18.000	7,866,526
Comm PP TV	35,035,200	6.000	210,211
Assumed Local Revenue			<u>8,076,737</u>
Local Revenue Per GE			2,321.48
Local Revenue Per Membership			2,282.58

Special Ed. Costs	5,182,712.00
Special Ed. Transp. Costs	84,439.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,217.42)	14,923,045.45	100.00 %	13,566,015.52	1,357,029.93
51c	SPEC ED HEADLEE OBLIGATION	1,542,429.84	100.00 %	1,402,068.72	140,361.12
22b	DISCRETIONARY PAYMENT	4,240,024.70	100.00 %	3,857,865.05	382,159.65
31A	AT RISK	549,935.69	100.00 %	499,839.62	50,096.07
22f	BEST PRACTICE INCENTIVE	183,998.36	100.00 %	167,262.07	16,736.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,795.32	100.00 %	78,900.89	7,894.43
147a	MPSERS COST OFFSET	385,989.92	100.00 %	350,865.37	35,124.55
147c	MPSERS UAAL RATE STABILIZATION	365,601.20	100.00 %	332,331.95	33,269.25
95	PRICIPAL EDUCATOR EVALUATION TRAINI	3,300.00	100.00 %	2,999.70	300.30
31d	SCHOOL LUNCH	37,694.16	100.00 %	34,263.99	3,430.17
22i	TECHNOLOGY INFRASTRUCTURE GRANT	35,400.00	100.00 %	35,400.00	0.00
		<u>\$22,354,214.64</u>		<u>\$20,327,812.88</u>	<u>\$2,026,401.76</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	207.88	100.00 %	207.88	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.37)	100.00 %	(7.37)	0.00
22a	2007 PROP A OBLIGATION	852.56	100.00 %	852.56	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.07)	100.00 %	(0.07)	0.00
22a	2010 PROP A OBLIGATION	3,858.42	100.00 %	3,858.42	0.00
22b	2010 DISCRETIONARY PAYMENT	6.30	100.00 %	6.30	0.00
22a	2011 PROP A OBLIGATION	39,665.11	100.00 %	39,665.11	0.00
22b	2011 DISCRETIONARY PAYMENT	28.20	100.00 %	28.20	0.00
22a	2012 PROP A OBLIGATION	80,868.04	100.00 %	80,868.04	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	51,762.75	100.00 %	51,762.75	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.01)	100.00 %	(8.01)	0.00
31d	2012 SCHOOL LUNCH	(2,103.14)	100.00 %	(2,103.14)	0.00
		<u>\$175,130.67</u>		<u>\$175,130.67</u>	<u>\$0.00</u>
SUBTOTALS		\$22,529,345.31		\$20,502,943.55	\$2,026,401.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,697.52) 20(5) Adjust: 780.05 FTEs, \$-659,342.61				19,163,070.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.89 FTEs, \$-8,653.64				466,873.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,075,556.78</u>
					<u>\$20,705,499.99</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,873,509.90	11/20/2012	\$1,942,801.63	12/20/2012	\$2,104,436.34
01/22/2013	\$1,986,288.89	02/20/2013	\$2,159,093.55	03/20/2013	\$2,075,550.52
04/22/2013	\$1,995,534.49	05/20/2013	\$1,997,626.00	06/20/2013	\$2,039,661.57
07/22/2013	\$2,328,440.66	08/20/2013	\$2,026,401.76		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	12,544.02
General ED K-12	11,651.96
Supplemental 2012	11,895.72
Fall 2012	11,624.88
Special ED K-12 Sec 52	892.06
Supplemental 2012	981.40
Fall 2012	882.13
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,314.00	
20(19) Foundation Adjustment	112.00	1,404,930
FY 1995 Foundation	5,604.05	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,062,119,544	18.000	19,118,152
Comm PP TV	137,683,000	6.000	826,098
Assumed Local Revenue			19,944,250
Local Revenue Per GE			1,711.66
Local Revenue Per Membership			1,589.94

Special Ed. Costs	18,649,007.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,014.11)	50,353,076.12	100.00 %	45,770,946.19	4,582,129.93
51c	SPEC ED HEADLEE OBLIGATION	5,336,189.56	100.00 %	4,850,596.31	485,593.25
22b	DISCRETIONARY PAYMENT	17,298,064.54	100.00 %	15,723,940.67	1,574,123.87
107.1	ADULT EDUCATION PARTICIPANTS	379,549.92	100.00 %	321,181.22	58,368.70
31A	AT RISK	4,187,401.53	100.00 %	3,805,891.21	381,510.32
22f	BEST PRACTICE INCENTIVE	652,254.20	100.00 %	592,930.74	59,323.46
22f	BEST PRACTICE RESIDUAL	32,024.41	100.00 %	0.00	32,024.41
24	COURT PLACED CHILDREN	116,374.04	100.00 %	105,784.00	10,590.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	307,679.99	100.00 %	279,697.37	27,982.62
147a	MPSERS COST OFFSET	1,616,085.66	100.00 %	1,469,024.10	147,061.56
147c	MPSERS UAAL RATE STABILIZATION	1,530,720.94	100.00 %	1,391,427.28	139,293.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	487,249.58	100.00 %	487,249.58	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
25	PUPIL TRANSFER ADJUSTMENT	(5,012.65)	100.00 %	(2,063.34)	(2,949.31)
26a	RENAISSANCE ZONE	507,293.53	100.00 %	434,553.48	72,740.05
31d	SCHOOL LUNCH	200,633.01	100.00 %	182,375.41	18,257.60
22i	TECHNOLOGY INFRASTRUCTURE GRANT	125,600.00	100.00 %	125,600.00	0.00
61a.2	VOC. ED. ADMINISTRATION	5,148.00	100.00 %	4,679.53	468.47
61a.1	VOCATIONAL EDUCATION	7,258.00	100.00 %	6,597.52	660.48
		\$83,138,190.38		\$75,550,956.67	\$7,587,233.71

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	3,999.82	100.00 %	3,999.82	0.00
22b	2006 DISCRETIONARY PAYMENT	(89.33)	100.00 %	(89.33)	0.00
22a	2007 PROP A OBLIGATION	466.89	100.00 %	466.89	0.00
22b	2007 DISCRETIONARY PAYMENT	94.94	100.00 %	94.94	0.00
22a	2009 PROP A OBLIGATION	14,337.59	100.00 %	14,337.59	0.00
22b	2009 DISCRETIONARY PAYMENT	17.17	100.00 %	17.17	0.00
22a	2010 PROP A OBLIGATION	64,976.70	100.00 %	64,976.70	0.00
22b	2010 DISCRETIONARY PAYMENT	(153.70)	100.00 %	(153.70)	0.00
22a	2011 PROP A OBLIGATION	224,331.40	100.00 %	224,331.40	0.00
22b	2011 DISCRETIONARY PAYMENT	(30.89)	100.00 %	(30.89)	0.00
32d	2011 GREAT START READINESS	(28,537.00)	100.00 %	(28,537.00)	0.00
22a	2012 PROP A OBLIGATION	284,848.19	100.00 %	284,848.19	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(739,527.10)	100.00 %	(739,527.10)	0.00
22b	2012 DISCRETIONARY PAYMENT	575,839.01	100.00 %	575,839.01	0.00
24	2012 COURT PLACED CHILDREN	9,676.65	100.00 %	9,676.65	0.00
31d	2012 SCHOOL LUNCH	(18,148.90)	100.00 %	(18,148.90)	0.00
31f	2012 SCHOOL BREAKFAST	106,453.92	100.00 %	106,453.92	0.00
61a.1	2012 VOCATIONAL EDUCATION	(2,686.00)	100.00 %	0.00	(2,686.00)
107	2012 ADULT ED COMPLIANCE	(8,195.33)	100.00 %	(8,195.33)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	14,129.15	100.00 %	14,129.15	0.00
		<u>\$501,803.18</u>		<u>\$504,489.18</u>	<u>(\$2,686.00)</u>
SUBTOTALS		\$83,639,993.56		\$76,055,445.85	\$7,584,547.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,602.34) 20(5) Adjust: 151.38 FTEs, \$-5,992.90				65,272,248.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.51 FTEs, \$9,401.19				6,533,928.03
51a.3	SPECIAL ED HOLD HARMLESS				1,181,153.50
					<u>\$72,987,330.22</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$7,499,011.81	11/20/2012	\$7,723,093.71	12/20/2012	\$6,773,817.98
01/22/2013	\$7,140,196.43	02/20/2013	\$7,397,505.74	03/20/2013	\$7,663,441.37
04/22/2013	\$7,282,868.89	05/15/2013	\$487,249.58	05/20/2013	\$7,406,858.17
06/20/2013	\$7,934,680.38	07/22/2013	\$8,746,721.79	08/20/2013	\$7,584,547.71

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33040 ISD: 33
Dansville Schools

State Aid Membership	867.06
General ED K-12	862.58
Supplemental 2012	891.12
Fall 2012	859.41
Special ED K-12 Sec 52	4.48
Supplemental 2012	5.80
Fall 2012	4.33
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	31,534,221	18.000	567,616
Comm PP TV	1,259,445	6.000	7,557
Assumed Local Revenue			575,173
Local Revenue Per GE			666.80
Local Revenue Per Membership			663.36

Special Ed. Costs	673,240.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,658.12)	4,038,869.53	100.00 %	3,671,332.40	367,537.13
51c	SPEC ED HEADLEE OBLIGATION	192,639.55	100.00 %	175,109.35	17,530.20
22b	DISCRETIONARY PAYMENT	1,395,528.41	100.00 %	1,268,535.32	126,993.09
31A	AT RISK	113,729.50	100.00 %	103,366.68	10,362.82
22f	BEST PRACTICE INCENTIVE	45,087.12	100.00 %	40,984.19	4,102.93
22f	BEST PRACTICE RESIDUAL	2,213.69	100.00 %	0.00	2,213.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,268.40	100.00 %	19,333.07	1,935.33
147a	MPSERS COST OFFSET	75,642.09	100.00 %	68,758.76	6,883.33
147c	MPSERS UAAL RATE STABILIZATION	71,646.53	100.00 %	65,126.79	6,519.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,115.67	100.00 %	8,115.67	0.00
22j	PERFORMANCE-BASED FUNDING	34,682.40	100.00 %	31,526.30	3,156.10
95	PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
31d	SCHOOL LUNCH	13,809.90	100.00 %	12,553.20	1,256.70
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,700.00	100.00 %	8,700.00	0.00
61a.1	VOCATIONAL EDUCATION	20,991.67	100.00 %	19,081.43	1,910.24
		\$6,043,824.46		\$5,493,341.26	\$550,483.20

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,754.46	100.00 %	1,754.46	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.24)	100.00 %	(9.24)	0.00
22a	2011 PROP A OBLIGATION	2,038.55	100.00 %	2,038.55	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.58)	100.00 %	(8.58)	0.00
22a	2012 PROP A OBLIGATION	7,849.98	100.00 %	7,849.98	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(6,816.36)	100.00 %	(6,816.36)	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.37)	100.00 %	(6.37)	0.00
31d	2012 SCHOOL LUNCH	154.67	100.00 %	154.67	0.00
61a.1	2012 VOCATIONAL EDUCATION	(1,762.00)	100.00 %	0.00	(1,762.00)
		<u>\$3,195.11</u>		<u>\$4,957.11</u>	<u>(\$1,762.00)</u>
SUBTOTALS		\$6,047,019.57		\$5,498,298.37	\$548,721.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,299.20)				5,434,397.94
	20(5) Adjust: 3.00 FTEs, \$834.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,207.68
51a	SPECIAL EDUCATION (Categorical Amount)				161,431.87
					<u>\$5,627,037.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$551,483.99	11/20/2012	\$525,494.47	12/20/2012	\$537,806.91
01/22/2013	\$541,428.14	02/20/2013	\$534,504.42	03/20/2013	\$537,258.85
04/22/2013	\$565,647.70	05/15/2013	\$8,115.67	05/20/2013	\$543,597.39
06/20/2013	\$546,669.80	07/22/2013	\$606,291.03	08/20/2013	\$548,721.20

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33060 ISD: 33
Haslett Public Schools

State Aid Membership	2,727.56
General ED K-12	2,691.48
Supplemental 2012	2,660.83
Fall 2012	2,694.89
Special ED K-12 Sec 52	36.08
Supplemental 2012	46.47
Fall 2012	34.93
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,997.00
FY 1995 Foundation	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	104,256,618	18.000	1,876,619
Comm PP TV	4,184,500	6.000	25,107
Assumed Local Revenue			1,901,726
Local Revenue Per GE			706.57
Local Revenue Per Membership			697.23

Special Ed. Costs	3,217,677.00
Special Ed. Transp. Costs	15,719.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,660.59)	12,712,038.86	100.00 %	11,555,243.32	1,156,795.54
51c	SPEC ED HEADLEE OBLIGATION	931,768.43	100.00 %	846,977.50	84,790.93
22b	DISCRETIONARY PAYMENT	4,222,727.08	100.00 %	3,838,458.92	384,268.16
31A	AT RISK	225,257.92	100.00 %	204,733.03	20,524.89
22f	BEST PRACTICE INCENTIVE	141,833.12	100.00 %	128,926.31	12,906.81
22f	BEST PRACTICE RESIDUAL	6,963.73	100.00 %	0.00	6,963.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,905.22	100.00 %	60,817.14	6,088.08
147a	MPSERS COST OFFSET	270,222.85	100.00 %	245,632.94	24,589.91
147c	MPSERS UAAL RATE STABILIZATION	255,949.17	100.00 %	232,658.11	23,291.06
11G	NONPLAINTIFF DURANT DEBT SERVICE	125,859.56	100.00 %	125,859.56	0.00
31d	SCHOOL LUNCH	38,830.79	100.00 %	35,297.19	3,533.60
22i	TECHNOLOGY INFRASTRUCTURE GRANT	27,300.00	100.00 %	27,300.00	0.00
		\$19,025,656.73		\$17,301,904.02	\$1,723,752.71

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,685.03	100.00 %	1,685.03	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.34)	100.00 %	(5.34)	0.00
22a	2011 PROP A OBLIGATION	6,819.14	100.00 %	6,819.14	0.00
22b	2011 DISCRETIONARY PAYMENT	5.35	100.00 %	5.35	0.00
22a	2012 PROP A OBLIGATION	14,127.93	100.00 %	14,127.93	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(16,122.38)	100.00 %	(16,122.38)	0.00
22b	2012 DISCRETIONARY PAYMENT	(18.55)	100.00 %	(18.55)	0.00
31d	2012 SCHOOL LUNCH	2,196.20	100.00 %	2,196.20	0.00
31f	2012 SCHOOL BREAKFAST	227.26	100.00 %	227.26	0.00
		<u>\$8,914.64</u>		<u>\$8,914.64</u>	<u>\$0.00</u>
SUBTOTALS		\$19,034,571.37		\$17,310,818.66	\$1,723,752.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,290.43) 20(5) Adjust: 217.59 FTEs, \$4,199.40				16,934,765.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.09 FTEs, \$-26.71				252,425.05
51a	SPECIAL EDUCATION (Categorical Amount)				<u>679,343.38</u>
					<u>\$17,866,534.37</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,635,125.20	11/20/2012	\$1,682,385.27	12/20/2012	\$1,694,862.78
01/22/2013	\$1,720,387.93	02/20/2013	\$1,681,597.07	03/20/2013	\$1,690,168.63
04/22/2013	\$1,679,621.83	05/15/2013	\$125,859.56	05/20/2013	\$1,781,373.64
06/20/2013	\$1,695,112.72	07/22/2013	\$1,924,324.03	08/20/2013	\$1,723,752.71

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	5,813.95
General ED K-12	5,728.86
Supplemental 2012	5,683.62
Fall 2012	5,733.89
Special ED K-12 Sec 52	85.09
Supplemental 2012	97.40
Fall 2012	83.72
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,244.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	193,759,640	18.000	3,487,674
Comm PP TV	21,173,590	6.000	127,042
Assumed Local Revenue			3,614,716
Local Revenue Per GE			630.97
Local Revenue Per Membership			621.73

Special Ed. Costs	8,422,218.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,019.20)	29,181,377.84	100.00 %	26,525,872.46	2,655,505.38
51c	SPEC ED HEADLEE OBLIGATION	2,409,916.61	100.00 %	2,190,614.20	219,302.41
22b	DISCRETIONARY PAYMENT	8,608,486.01	100.00 %	7,825,113.78	783,372.23
31A	AT RISK	967,625.98	100.00 %	879,464.81	88,161.17
22f	BEST PRACTICE INCENTIVE	302,325.40	100.00 %	274,813.79	27,511.61
22f	BEST PRACTICE RESIDUAL	14,843.59	100.00 %	0.00	14,843.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,612.31	100.00 %	129,635.20	12,977.11
147a	MPSERS COST OFFSET	653,421.20	100.00 %	593,960.77	59,460.43
147c	MPSERS UAAL RATE STABILIZATION	618,906.24	100.00 %	562,586.56	56,319.68
11G	NONPLAINTIFF DURANT DEBT SERVICE	50,446.42	100.00 %	50,446.42	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	4,900.00	100.00 %	4,454.10	445.90
31d	SCHOOL LUNCH	66,010.49	100.00 %	60,003.54	6,006.95
22i	TECHNOLOGY INFRASTRUCTURE GRANT	58,200.00	100.00 %	58,200.00	0.00
61a.1	VOCATIONAL EDUCATION	135,007.47	100.00 %	122,721.79	12,285.68
		\$43,214,079.56		\$39,277,887.42	\$3,936,192.14

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	3,541.47	100.00 %	3,541.47	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.87)	100.00 %	(5.87)	0.00
22a	2011 PROP A OBLIGATION	58,953.28	100.00 %	58,953.28	0.00
22b	2011 DISCRETIONARY PAYMENT	4.94	100.00 %	4.94	0.00
22a	2012 PROP A OBLIGATION	59,295.36	100.00 %	59,295.36	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	109,513.59	100.00 %	109,513.59	0.00
22b	2012 DISCRETIONARY PAYMENT	(1,245.84)	100.00 %	(1,245.84)	0.00
31d	2012 SCHOOL LUNCH	704.17	100.00 %	704.17	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,933.39	100.00 %	0.00	1,933.39
		<u>\$232,694.49</u>		<u>\$230,761.10</u>	<u>\$1,933.39</u>
SUBTOTALS		\$43,446,774.05		\$39,508,648.52	\$3,938,125.53

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	827,227.50
MFA - SAN 2012 B-3	684,855.00
	<u>\$1,512,082.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,613.03) 20(5) Adjust: 1,219.49 FTEs, \$-95,259.20	37,789,863.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.49 FTEs, \$-518.94	615,873.02
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,794,043.59</u>
		<u>\$40,199,780.46</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,775,342.13	11/20/2012	\$3,826,577.50	12/20/2012	\$3,885,378.68
01/22/2013	\$3,849,458.52	02/20/2013	\$4,026,452.93	03/20/2013	\$3,947,237.13
04/22/2013	\$3,840,711.18	05/15/2013	\$50,446.42	05/20/2013	\$4,008,440.19
06/20/2013	\$3,875,155.50	07/22/2013	\$4,423,448.34	08/20/2013	\$3,938,125.53

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33100 ISD: 33
Leslie Public Schools

State Aid Membership	1,365.84
General ED K-12	1,345.30
Supplemental 2012	1,353.42
Fall 2012	1,344.40
Special ED K-12 Sec 52	20.54
Supplemental 2012	22.71
Fall 2012	20.30
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	37,317,373	18.000	671,713
Comm PP TV	3,186,641	6.000	19,120
Assumed Local Revenue			690,833
Local Revenue Per GE			513.52
Local Revenue Per Membership			505.79

Special Ed. Costs	1,170,224.00
Special Ed. Transp. Costs	62,642.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,351.27)	5,943,138.62	100.00 %	5,402,313.01	540,825.61
51c	SPEC ED HEADLEE OBLIGATION	378,955.85	100.00 %	344,470.87	34,484.98
22b	DISCRETIONARY PAYMENT	2,738,082.51	100.00 %	2,488,917.00	249,165.51
31A	AT RISK	243,361.85	100.00 %	221,187.17	22,174.68
22f	BEST PRACTICE INCENTIVE	71,023.68	100.00 %	64,560.53	6,463.15
22f	BEST PRACTICE RESIDUAL	3,487.12	100.00 %	0.00	3,487.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,503.14	100.00 %	30,454.50	3,048.64
147a	MPSERS COST OFFSET	127,149.31	100.00 %	115,578.90	11,570.41
147c	MPSERS UAAL RATE STABILIZATION	120,433.05	100.00 %	109,473.79	10,959.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	114,945.77	100.00 %	114,945.77	0.00
22j	PERFORMANCE-BASED FUNDING	54,633.60	100.00 %	49,661.94	4,971.66
31d	SCHOOL LUNCH	21,401.49	100.00 %	19,453.95	1,947.54
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,700.00	100.00 %	13,700.00	0.00
		\$9,863,815.99		\$8,974,717.43	\$889,098.56

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(974.43)	100.00 %	(974.43)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.02	100.00 %	0.02	0.00
22a	2010 PROP A OBLIGATION	(372.48)	100.00 %	(372.48)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.66)	100.00 %	(2.66)	0.00
22a	2011 PROP A OBLIGATION	9,767.92	100.00 %	9,767.92	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.68)	100.00 %	(2.68)	0.00
22a	2012 PROP A OBLIGATION	11,477.24	100.00 %	11,477.24	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(59,073.67)	100.00 %	(59,073.67)	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.09)	100.00 %	(2.09)	0.00
31d	2012 SCHOOL LUNCH	(1,353.89)	100.00 %	(1,353.89)	0.00
		<u>(\$40,536.72)</u>		<u>(\$40,536.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,823,279.27		\$8,934,180.71	\$889,098.56

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	772,079.00
MFA - SAN 2012 B-3	117,019.56
	<u>\$889,098.56</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,452.48) 20(5) Adjust: 0.90 FTEs, \$699.79	8,681,221.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	143,081.64
51a	SPECIAL EDUCATION (Categorical Amount)	235,874.21
		<u>\$9,060,176.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$865,319.91	11/20/2012	\$883,460.48	12/20/2012	\$858,241.50
01/22/2013	\$789,602.76	02/20/2013	\$879,789.61	03/20/2013	\$921,391.87
04/22/2013	\$871,668.21	05/15/2013	\$114,945.77	05/20/2013	\$889,913.62
06/20/2013	\$876,664.19	07/22/2013	\$983,182.79	08/20/2013	\$889,098.56

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,047.60
General ED K-12	2,950.37
Supplemental 2012	2,882.73
Fall 2012	2,957.88
Special ED K-12 Sec 52	97.23
Supplemental 2012	101.63
Fall 2012	96.74
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,275.11

	Amount	Mills	Revenue
Non-Pre TV	163,972,873	18.000	2,951,512
Comm PP TV	14,280,601	6.000	85,684
Assumed Local Revenue			3,037,196
Local Revenue Per GE			1,029.43
Local Revenue Per Membership			996.59

Special Ed. Costs	3,616,010.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,278.52)	13,039,217.55	100.00 %	11,852,648.75	1,186,568.80
51c	SPEC ED HEADLEE OBLIGATION	1,034,677.87	100.00 %	940,522.18	94,155.69
22b	DISCRETIONARY PAYMENT	4,489,166.34	100.00 %	4,080,652.20	408,514.14
31A	AT RISK	337,815.16	100.00 %	307,034.08	30,781.08
22f	BEST PRACTICE INCENTIVE	158,475.20	100.00 %	144,053.96	14,421.24
22f	BEST PRACTICE RESIDUAL	7,780.82	100.00 %	0.00	7,780.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,755.59	100.00 %	67,953.15	6,802.44
147a	MPSERS COST OFFSET	317,209.56	100.00 %	288,343.94	28,865.62
147c	MPSERS UAAL RATE STABILIZATION	300,453.95	100.00 %	273,113.02	27,340.93
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,611.48	100.00 %	43,611.48	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
31d	SCHOOL LUNCH	49,455.28	100.00 %	44,954.85	4,500.43
22i	TECHNOLOGY INFRASTRUCTURE GRANT	30,500.00	100.00 %	30,500.00	0.00
61a.1	VOCATIONAL EDUCATION	18,666.63	100.00 %	16,967.97	1,698.66
		\$19,903,885.43		\$18,092,264.48	\$1,811,620.95

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

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	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	1,969.31	100.00 %	1,969.31	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.34)	100.00 %	(4.34)	0.00
22a	2011 PROP A OBLIGATION	13,050.01	100.00 %	13,050.01	0.00
22b	2011 DISCRETIONARY PAYMENT	(25.10)	100.00 %	(25.10)	0.00
22a	2012 PROP A OBLIGATION	18,393.66	100.00 %	18,393.66	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	62,783.26	100.00 %	62,783.26	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.88)	100.00 %	(9.88)	0.00
31d	2012 SCHOOL LUNCH	(7,777.28)	100.00 %	(7,777.28)	0.00
61a.1	2012 VOCATIONAL EDUCATION	326.73	100.00 %	0.00	326.73
		<u>\$88,706.37</u>		<u>\$88,379.64</u>	<u>\$326.73</u>
SUBTOTALS		\$19,992,591.80		\$18,180,644.12	\$1,811,947.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,936.57) 20(5) Adjust: 41.86 FTEs, \$13,305.86				17,528,383.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.04 FTEs, \$633.62				677,937.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>356,740.07</u>
					\$18,563,061.76

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,692,877.91	11/20/2012	\$1,750,287.01	12/20/2012	\$1,856,158.49
01/22/2013	\$1,777,392.76	02/20/2013	\$1,889,222.79	03/20/2013	\$1,752,956.54
04/22/2013	\$1,772,317.99	05/15/2013	\$43,611.48	05/20/2013	\$1,780,109.44
06/20/2013	\$1,818,013.55	07/22/2013	\$2,047,696.16	08/20/2013	\$1,811,947.68

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	3,941.09
General ED K-12	3,826.75
Supplemental 2012	3,755.05
Fall 2012	3,834.72
Special ED K-12 Sec 52	114.34
Supplemental 2012	125.48
Fall 2012	113.10
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,019.00
FY 1995 Foundation	6,466.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	406,555,819	18.000	7,318,005
Comm PP TV	37,195,850	6.000	223,175
Assumed Local Revenue			<u>7,541,180</u>
Local Revenue Per GE			1,970.65
Local Revenue Per Membership			1,913.48

Special Ed. Costs	4,962,243.00
Special Ed. Transp. Costs	31,769.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,552.97)	17,943,664.54	100.00 %	16,310,791.07	1,632,873.47
51c	SPEC ED HEADLEE OBLIGATION	1,442,256.91	100.00 %	1,311,011.53	131,245.38
22b	DISCRETIONARY PAYMENT	4,736,667.09	100.00 %	4,305,630.38	431,036.71
107.1	ADULT EDUCATION PARTICIPANTS	125,822.04	100.00 %	97,136.33	28,685.71
31A	AT RISK	325,016.82	100.00 %	295,409.60	29,607.22
22f	BEST PRACTICE INCENTIVE	204,936.68	100.00 %	186,287.44	18,649.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	96,672.30	100.00 %	87,875.54	8,796.76
147a	MPSERS COST OFFSET	452,277.64	100.00 %	411,121.00	41,156.64
147c	MPSERS UAAL RATE STABILIZATION	428,387.47	100.00 %	389,404.76	38,982.71
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,400.00	100.00 %	2,181.60	218.40
31d	SCHOOL LUNCH	55,194.30	100.00 %	50,171.62	5,022.68
22i	TECHNOLOGY INFRASTRUCTURE GRANT	39,500.00	100.00 %	39,500.00	0.00
		<u>\$25,852,795.79</u>		<u>\$23,486,520.87</u>	<u>\$2,366,274.92</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	10,278.63	100.00 %	10,278.63	0.00
22b	2010 DISCRETIONARY PAYMENT	9.73	100.00 %	9.73	0.00
22a	2011 PROP A OBLIGATION	103,100.97	100.00 %	103,100.97	0.00
22b	2011 DISCRETIONARY PAYMENT	(24.36)	100.00 %	(24.36)	0.00
22a	2012 PROP A OBLIGATION	158,684.44	100.00 %	158,684.44	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(120,453.57)	100.00 %	(120,453.57)	0.00
22b	2012 DISCRETIONARY PAYMENT	8.97	100.00 %	8.97	0.00
31d	2012 SCHOOL LUNCH	5,933.89	100.00 %	5,933.89	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	7,989.32	100.00 %	7,989.32	0.00
		<u>\$165,528.02</u>		<u>\$165,528.02</u>	<u>\$0.00</u>
SUBTOTALS		\$26,018,323.81		\$23,652,048.89	\$2,366,274.92

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,213,267.00
MFA - SAN 2012 B-3	1,004,454.00
	<u>\$2,217,721.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,048.35) 20(5) Adjust: 516.84 FTEs, \$-465,191.73	22,680,331.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 23.22 FTEs, \$-22,305.63	894,586.83
51a	SPECIAL EDUCATION (Categorical Amount)	<u>547,670.08</u>
		\$24,122,588.54

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,206,903.17	11/20/2012	\$2,347,221.87	12/20/2012	\$2,269,517.95
01/22/2013	\$2,360,780.75	02/20/2013	\$2,150,638.01	03/20/2013	\$2,430,490.82
04/22/2013	\$2,279,814.70	05/20/2013	\$2,458,551.14	06/20/2013	\$2,452,887.40
07/22/2013	\$2,695,243.08	08/20/2013	\$2,366,274.92		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33200 ISD: 33

Stockbridge Community Schools

State Aid Membership	1,545.13
General ED K-12	1,510.44
Supplemental 2012	1,508.93
Fall 2012	1,510.61
Special ED K-12 Sec 52	34.69
Supplemental 2012	29.06
Fall 2012	35.31
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,798.75

	Amount	Mills	Revenue
Non-Pre TV	79,025,462	18.000	1,422,458
Comm PP TV	2,590,320	6.000	15,542
Assumed Local Revenue			1,438,000
Local Revenue Per GE			952.04
Local Revenue Per Membership			930.67

Special Ed. Costs	1,406,260.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,868.08)	5,976,686.45	100.00 %	5,432,807.98	543,878.47
51c	SPEC ED HEADLEE OBLIGATION	402,384.42	100.00 %	365,767.44	36,616.98
22b	DISCRETIONARY PAYMENT	3,107,379.99	100.00 %	2,824,608.41	282,771.58
107.1	ADULT EDUCATION PARTICIPANTS	5,505.15	100.00 %	4,410.14	1,095.01
31A	AT RISK	252,518.04	100.00 %	229,509.06	23,008.98
22f	BEST PRACTICE INCENTIVE	80,346.76	100.00 %	73,035.20	7,311.56
22f	BEST PRACTICE RESIDUAL	3,944.87	100.00 %	0.00	3,944.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,901.01	100.00 %	34,452.17	3,448.84
147a	MPSERS COST OFFSET	154,071.24	100.00 %	140,050.98	14,020.26
147c	MPSERS UAAL RATE STABILIZATION	145,932.91	100.00 %	132,653.20	13,279.71
11G	NONPLAINTIFF DURANT DEBT SERVICE	126,936.50	100.00 %	126,936.50	0.00
22j	PERFORMANCE-BASED FUNDING	61,805.20	100.00 %	56,180.93	5,624.27
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,200.00	100.00 %	1,090.80	109.20
31d	SCHOOL LUNCH	25,998.84	100.00 %	23,632.95	2,365.89
22i	TECHNOLOGY INFRASTRUCTURE GRANT	15,500.00	100.00 %	15,500.00	0.00
		\$10,398,111.38		\$9,460,635.76	\$937,475.62

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,190.69	100.00 %	1,190.69	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.62)	100.00 %	(1.62)	0.00
22a	2010 PROP A OBLIGATION	4,737.95	100.00 %	4,737.95	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.62)	100.00 %	(0.62)	0.00
22a	2011 PROP A OBLIGATION	5,230.73	100.00 %	5,230.73	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.95)	100.00 %	(10.95)	0.00
22a	2012 PROP A OBLIGATION	15,228.62	100.00 %	15,228.62	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(42,009.35)	100.00 %	(42,009.35)	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.64)	100.00 %	(9.64)	0.00
31d	2012 SCHOOL LUNCH	1,205.08	100.00 %	1,205.08	0.00
31f	2012 SCHOOL BREAKFAST	1,864.20	100.00 %	1,864.20	0.00
107	2012 ADULT ED COMPLIANCE	(173.01)	100.00 %	(173.01)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	74.46	100.00 %	74.46	0.00
		<u>(\$12,673.46)</u>		<u>(\$12,673.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,385,437.92		\$9,447,962.30	\$937,475.62

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	275,742.50
MFA - SAN 2012 B-3	228,285.00
	<u>\$504,027.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,013.96) 20(5) Adjust: 1.20 FTEs, \$340.70	9,084,066.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	241,650.54
51a	SPECIAL EDUCATION (Categorical Amount)	160,733.88
		<u>\$9,486,450.86</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$912,046.78	11/20/2012	\$948,038.39	12/20/2012	\$887,254.82
01/22/2013	\$918,652.22	02/20/2013	\$864,346.34	03/20/2013	\$914,515.43
04/22/2013	\$912,912.10	05/15/2013	\$126,936.50	05/20/2013	\$989,958.96
06/20/2013	\$922,040.26	07/22/2013	\$1,051,260.50	08/20/2013	\$937,475.62

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,802.83
General ED K-12	2,664.31
Supplemental 2012	2,687.78
Fall 2012	2,661.70
Special ED K-12 Sec 52	138.40
Supplemental 2012	128.11
Fall 2012	139.54
Special ED K-12 Sec 53	0.12
Supplemental 2012	0.61
Fall 2012	0.07

FY 2013 Foundation	8,403.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	345,862,569	18.000	6,225,526
Comm PP TV	54,738,254	6.000	328,430
Assumed Local Revenue			6,553,956
Local Revenue Per GE			2,459.91
Local Revenue Per Membership			2,338.34

Special Ed. Costs	4,696,819.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,161.66)	11,664,425.50	100.00 %	10,602,962.78	1,061,462.72
51c SPEC ED HEADLEE OBLIGATION	1,343,938.40	100.00 %	1,221,640.01	122,298.39
22b DISCRETIONARY PAYMENT	2,094,064.51	100.00 %	1,903,504.64	190,559.87
22f BEST PRACTICE INCENTIVE	145,747.16	100.00 %	132,484.17	13,262.99
53a COURT AND STATE AGENCY PLACED PUPI	12,659.84	100.00 %	11,507.79	1,152.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,751.55	100.00 %	62,495.45	6,256.10
147a MPSERS COST OFFSET	350,381.49	100.00 %	318,497.26	31,884.23
147c MPSERS UAAL RATE STABILIZATION	331,873.67	100.00 %	301,673.58	30,200.09
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,800.00	100.00 %	2,545.20	254.80
26a RENAISSANCE ZONE	25,713.15	100.00 %	23,596.38	2,116.77
31d SCHOOL LUNCH	40,230.50	100.00 %	36,569.52	3,660.98
22i TECHNOLOGY INFRASTRUCTURE GRANT	28,200.00	100.00 %	28,200.00	0.00
	\$16,108,785.77		\$14,645,676.78	\$1,463,108.99

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	2,578.92	100.00 %	2,578.92	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.63)	100.00 %	(15.63)	0.00
22a	2011 PROP A OBLIGATION	88,797.86	100.00 %	88,797.86	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.70)	100.00 %	(10.70)	0.00
22a	2012 PROP A OBLIGATION	109,649.77	100.00 %	109,649.77	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(105,523.68)	100.00 %	(105,523.68)	0.00
22b	2012 DISCRETIONARY PAYMENT	13.55	100.00 %	13.55	0.00
31d	2012 SCHOOL LUNCH	(5,926.88)	100.00 %	(5,926.88)	0.00
31f	2012 SCHOOL BREAKFAST	10,883.05	100.00 %	10,883.05	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	12,659.84	100.00 %	12,659.84	0.00
		<u>\$113,106.10</u>		<u>\$113,106.10</u>	<u>\$0.00</u>
SUBTOTALS		\$16,221,891.87		\$14,758,782.88	\$1,463,108.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,283.63) 20(5) Adjust: 560.66 FTEs, \$-319,700.52				13,757,527.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.34 FTEs, \$-16,690.68				1,093,138.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				962.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>250,799.48</u>
					<u>\$15,102,428.41</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,437,886.26	11/20/2012	\$1,461,677.98	12/20/2012	\$1,431,311.91
01/22/2013	\$1,300,910.25	02/20/2013	\$1,544,597.16	03/20/2013	\$1,431,662.69
04/22/2013	\$1,422,633.55	05/20/2013	\$1,455,865.95	06/20/2013	\$1,508,296.87
07/22/2013	\$1,763,940.26	08/20/2013	\$1,463,108.99		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	614.79
General ED K-12	607.91
Supplemental 2012	613.53
Fall 2012	607.29
Special ED K-12 Sec 52	6.88
Supplemental 2012	8.37
Fall 2012	6.71
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,059.07

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,040,374	18.000	450,727
Comm PP TV	4,330,902	6.000	25,985
Assumed Local Revenue			476,712
Local Revenue Per GE			784.18
Local Revenue Per Membership			775.41

Special Ed. Costs	641,966.00
Special Ed. Transp. Costs	1,666.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,283.66)	2,633,551.33	100.00 %	2,393,898.16	239,653.17
51c	SPEC ED HEADLEE OBLIGATION	184,864.01	100.00 %	168,041.39	16,822.62
22b	DISCRETIONARY PAYMENT	1,124,474.59	100.00 %	1,022,147.40	102,327.19
31A	AT RISK	102,645.69	100.00 %	93,292.81	9,352.88
22f	BEST PRACTICE INCENTIVE	31,969.08	100.00 %	29,059.89	2,909.19
22f	BEST PRACTICE RESIDUAL	1,569.62	100.00 %	0.00	1,569.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,080.39	100.00 %	13,708.14	1,372.25
147a	MPSERS COST OFFSET	57,219.05	100.00 %	52,012.19	5,206.86
147c	MPSERS UAAL RATE STABILIZATION	54,196.63	100.00 %	49,264.80	4,931.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,620.67	100.00 %	5,620.67	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	10,455.99	100.00 %	9,504.49	951.50
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,200.00	100.00 %	6,200.00	0.00
61a.1	VOCATIONAL EDUCATION	25,433.35	100.00 %	23,118.92	2,314.43
		<u>\$4,253,880.40</u>		<u>\$3,866,414.26</u>	<u>\$387,466.14</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	61,833.67	100.00 %	61,833.67	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(33,865.24)	100.00 %	(33,865.24)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.56	100.00 %	2.56	0.00
31d	2012 SCHOOL LUNCH	(600.08)	100.00 %	(600.08)	0.00
61a.1	2012 VOCATIONAL EDUCATION	70.88	100.00 %	0.00	70.88
		<u>\$27,441.79</u>		<u>\$27,370.91</u>	<u>\$70.88</u>
SUBTOTALS		\$4,281,322.19		\$3,893,785.17	\$387,537.02

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	110,297.00
MFA - SAN 2012 B-3	91,314.00
	<u>\$201,611.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,181.82) 20(5) Adjust: 0.76 FTEs, \$35.72	3,758,025.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$6.58	47,932.66
51a	SPECIAL EDUCATION (Categorical Amount)	<u>136,931.35</u>
		<u>\$3,942,889.93</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$432,295.88	11/20/2012	\$390,338.90	12/20/2012	\$391,018.88
01/22/2013	\$385,521.97	02/20/2013	\$339,215.10	03/20/2013	\$381,257.93
04/22/2013	\$383,319.49	05/15/2013	\$5,620.67	05/20/2013	\$375,618.77
06/20/2013	\$379,729.64	07/22/2013	\$429,847.94	08/20/2013	\$387,537.02

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,880.40
General ED K-12	1,847.70
Supplemental 2012	1,871.89
Fall 2012	1,845.01
Special ED K-12 Sec 52	32.70
Supplemental 2012	35.53
Fall 2012	32.38
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,243.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,061,076	18.000	1,189,099
Comm PP TV	6,295,038	6.000	37,770
Assumed Local Revenue			1,226,869
Local Revenue Per GE			664.00
Local Revenue Per Membership			652.45

Special Ed. Costs	2,047,592.00
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: \$4,591.34)	8,633,555.74	100.00 %	7,847,902.17	785,653.57
51c SPEC ED HEADLEE OBLIGATION	585,893.88	100.00 %	532,577.54	53,316.34
22b DISCRETIONARY PAYMENT	3,029,009.86	100.00 %	2,753,369.96	275,639.90
31A AT RISK	177,340.91	100.00 %	161,181.93	16,158.98
22f BEST PRACTICE INCENTIVE	97,780.80	100.00 %	88,882.75	8,898.05
22f BEST PRACTICE RESIDUAL	4,800.85	100.00 %	0.00	4,800.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,124.95	100.00 %	41,927.78	4,197.17
147a MPSERS COST OFFSET	186,268.01	100.00 %	169,317.88	16,950.13
147c MPSERS UAAL RATE STABILIZATION	176,428.98	100.00 %	160,374.16	16,054.82
11G NONPLAINTIFF DURANT DEBT SERVICE	67,640.40	100.00 %	67,640.40	0.00
26a RENAISSANCE ZONE	9,830.54	100.00 %	8,935.96	894.58
31d SCHOOL LUNCH	23,062.67	100.00 %	20,963.97	2,098.70
22i TECHNOLOGY INFRASTRUCTURE GRANT	18,900.00	100.00 %	18,900.00	0.00
61a.1 VOCATIONAL EDUCATION	18,610.38	100.00 %	16,916.84	1,693.54
	<u>\$13,075,247.97</u>		<u>\$11,888,891.34</u>	<u>\$1,186,356.63</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,047.98	100.00 %	1,047.98	0.00
22b	2010 DISCRETIONARY PAYMENT	2.58	100.00 %	2.58	0.00
22a	2011 PROP A OBLIGATION	5,266.42	100.00 %	5,266.42	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.34)	100.00 %	(10.34)	0.00
22a	2012 PROP A OBLIGATION	3,454.43	100.00 %	3,454.43	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	13,483.40	100.00 %	13,483.40	0.00
22b	2012 DISCRETIONARY PAYMENT	(1,393.31)	100.00 %	(1,393.31)	0.00
31d	2012 SCHOOL LUNCH	1,908.50	100.00 %	1,908.50	0.00
31f	2012 SCHOOL BREAKFAST	7,588.28	100.00 %	7,588.28	0.00
61a.1	2012 VOCATIONAL EDUCATION	251.67	100.00 %	0.00	251.67
		<u>\$31,599.61</u>		<u>\$31,347.94</u>	<u>\$251.67</u>
SUBTOTALS		\$13,106,847.58		\$11,920,239.28	\$1,186,608.30

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	505,711.75
MFA - SAN 2012 B-3	418,674.69
	<u>\$924,386.44</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,302.00) 20(5) Adjust: 27.68 FTEs, \$18,360.20	11,662,565.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$147.42	227,935.62
51a	SPECIAL EDUCATION (Categorical Amount)	357,958.26
		<u>\$12,248,459.48</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,134,369.35	11/20/2012	\$1,152,700.65	12/20/2012	\$1,193,479.10
01/22/2013	\$1,168,557.05	02/20/2013	\$1,193,650.13	03/20/2013	\$1,163,340.41
04/22/2013	\$1,162,895.44	05/15/2013	\$67,640.40	05/20/2013	\$1,176,706.72
06/20/2013	\$1,182,284.97	07/22/2013	\$1,324,615.06	08/20/2013	\$1,186,608.30

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33901 ISD: 33
Cole Academy

State Aid Membership	193.20
General ED K-12	192.51
Supplemental 2012	175.40
Fall 2012	194.41
Special ED K-12 Sec 52	0.69
Supplemental 2012	1.60
Fall 2012	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	33,819.00
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)	1,062,600.00	100.00 %	965,903.40	96,696.60
51c	SPEC ED HEADLEE OBLIGATION	9,676.90	100.00 %	8,796.30	880.60
22b	DISCRETIONARY PAYMENT	306,146.10	100.00 %	278,286.80	27,859.30
31A	AT RISK	59,317.29	100.00 %	53,912.64	5,404.65
22f	BEST PRACTICE INCENTIVE	10,046.40	100.00 %	0.00	10,046.40
22f	BEST PRACTICE RESIDUAL	493.26	100.00 %	0.00	493.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,739.07	100.00 %	4,307.83	431.24
147a	MPSEs COST OFFSET	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	1,788.84	100.00 %	1,626.06	162.78
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,000.00	100.00 %	2,000.00	0.00
		\$1,456,807.86		\$1,314,833.03	\$141,974.83

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(23,325.68)	100.00 %	(23,325.68)	0.00
22b	2012 DISCRETIONARY PAYMENT	561.50	100.00 %	561.50	0.00
31d	2012 SCHOOL LUNCH	452.82	100.00 %	452.82	0.00
		<u>(\$22,311.36)</u>		<u>(\$22,311.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,434,496.50		\$1,292,521.67	\$141,974.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				1,368,746.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,905.90
51a	SPECIAL EDUCATION (Categorical Amount)				4,771.00
					<u>\$1,378,423.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$124,754.60	11/20/2012	\$144,428.37	12/20/2012	\$134,600.82
01/22/2013	\$135,322.26	02/20/2013	\$97,114.32	03/20/2013	\$131,252.62
04/22/2013	\$131,374.67	05/20/2013	\$131,955.83	06/20/2013	\$130,425.43
07/22/2013	\$131,292.75	08/20/2013	\$141,974.83		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 33902 ISD: 33

El-Hajj Malik El-Shabazz Academy

State Aid Membership	353.20
General ED K-12	347.91
Supplemental 2012	313.47
Fall 2012	351.74
Special ED K-12 Sec 52	5.29
Supplemental 2012	5.53
Fall 2012	5.26
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	236,968.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,805.55	100.00 %	61,635.24	6,170.31
22b DISCRETIONARY PAYMENT	531,040.10	100.00 %	482,715.45	48,324.65
11(3) PSA PROTECTED	1,942,600.00	100.00 %	1,765,823.40	176,776.60
31A AT RISK	161,502.55	100.00 %	146,787.37	14,715.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,663.76	100.00 %	7,875.39	788.37
147a MPSERS COST OFFSET	33,805.32	100.00 %	30,729.08	3,076.24
147c MPSERS UAAL RATE STABILIZATION	32,019.66	100.00 %	29,105.91	2,913.75
22j PERFORMANCE-BASED FUNDING	10,596.00	100.00 %	9,631.76	964.24
31d SCHOOL LUNCH	5,871.12	100.00 %	5,336.85	534.27
	\$2,793,904.06		\$2,539,640.45	\$254,263.61

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	4,712.41	100.00 %	4,712.41	0.00
31d	2012 SCHOOL LUNCH	615.09	100.00 %	615.09	0.00
31f	2012 SCHOOL BREAKFAST	2,007.47	100.00 %	2,007.47	0.00
		<u>\$7,334.97</u>		<u>\$7,334.97</u>	<u>\$0.00</u>
SUBTOTALS		\$2,801,239.03		\$2,546,975.42	\$254,263.61

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	24,505.30
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,473,640.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,611.90
51a	SPECIAL EDUCATION (Categorical Amount)	30,193.65
		<u>\$2,541,445.65</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$233,050.80	11/20/2012	\$239,080.95	12/20/2012	\$282,248.78
01/22/2013	\$255,552.70	02/20/2013	\$251,590.99	03/20/2013	\$250,969.41
04/22/2013	\$251,300.17	05/20/2013	\$254,277.86	06/20/2013	\$248,716.66
07/22/2013	\$280,187.10	08/20/2013	\$254,263.61		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	230.10
General ED K-12	227.72
Supplemental 2012	219.06
Fall 2012	228.68
Special ED K-12 Sec 52	2.38
Supplemental 2012	2.94
Fall 2012	2.32
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,535.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,067.85	100.00 %	35,512.68	3,555.17
22b DISCRETIONARY PAYMENT	353,539.20	100.00 %	321,367.13	32,172.07
11(3) PSA PROTECTED	1,265,550.00	100.00 %	1,150,384.95	115,165.05
31A AT RISK	100,689.86	100.00 %	91,515.58	9,174.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,644.20	100.00 %	5,130.61	513.59
147a MPSERS COST OFFSET	1,672.61	100.00 %	1,520.40	152.21
147c MPSERS UAAL RATE STABILIZATION	1,584.26	100.00 %	1,440.09	144.17
22j PERFORMANCE-BASED FUNDING	13,806.00	100.00 %	12,549.65	1,256.35
31d SCHOOL LUNCH	2,080.00	100.00 %	1,890.72	189.28
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,300.00	100.00 %	2,300.00	0.00
	\$1,785,933.98		\$1,623,611.81	\$162,322.17

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	10,576.52	100.00 %	10,576.52	0.00
31d	2012 SCHOOL LUNCH	(881.42)	100.00 %	(881.42)	0.00
		<u>\$9,695.10</u>		<u>\$9,695.10</u>	<u>\$0.00</u>
SUBTOTALS		\$1,795,629.08		\$1,633,306.91	\$162,322.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				1,619,089.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,921.80
51a	SPECIAL EDUCATION (Categorical Amount)				22,146.05
					<u>\$1,658,157.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$156,862.53	11/20/2012	\$157,096.18	12/20/2012	\$152,434.64
01/22/2013	\$170,722.77	02/20/2013	\$158,067.04	03/20/2013	\$191,236.66
04/22/2013	\$162,259.37	05/20/2013	\$160,653.96	06/20/2013	\$160,530.51
07/22/2013	\$163,443.25	08/20/2013	\$162,322.17		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33906 ISD: 33
White Pine Academy

State Aid Membership	117.80
General ED K-12	116.14
Supplemental 2012	105.59
Fall 2012	117.31
Special ED K-12 Sec 52	1.66
Supplemental 2012	1.41
Fall 2012	1.69
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,857.06

Local Revenue Per GE	0.00	Special Ed. Costs	27,710.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	7,928.88	100.00 %	7,207.35	721.53
22b DISCRETIONARY PAYMENT	240,504.25	100.00 %	218,618.36	21,885.89
11(3) PSA PROTECTED	572,161.67	100.00 %	520,094.96	52,066.71
31A AT RISK	16,384.76	100.00 %	14,891.81	1,492.95
22f BEST PRACTICE INCENTIVE	6,125.60	100.00 %	5,568.17	557.43
22f BEST PRACTICE RESIDUAL	300.76	100.00 %	0.00	300.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,889.56	100.00 %	2,626.62	262.94
31d SCHOOL LUNCH	370.00	100.00 %	336.33	33.67
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,200.00	100.00 %	1,200.00	0.00
	\$847,865.48		\$770,543.60	\$77,321.88

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(8,379.56)	100.00 %	(8,379.56)	0.00
22b	2012 DISCRETIONARY PAYMENT	4,530.84	100.00 %	4,530.84	0.00
31d	2012 SCHOOL LUNCH	(263.46)	100.00 %	(263.46)	0.00
		<u>(\$4,112.18)</u>		<u>(\$4,112.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$843,753.30		\$766,431.42	\$77,321.88

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-2	17,063.58
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	809,031.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>11,563.56</u>
		<u>\$820,594.80</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$72,903.35	11/20/2012	\$80,809.51	12/20/2012	\$76,861.84
01/22/2013	\$77,294.47	02/20/2013	\$71,709.89	03/20/2013	\$79,745.30
04/22/2013	\$76,996.63	05/20/2013	\$76,483.75	06/20/2013	\$76,689.55
07/22/2013	\$76,937.13	08/20/2013	\$77,321.88		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	720.10
General ED K-12	716.52
Supplemental 2012	716.78
Fall 2012	716.49
Special ED K-12 Sec 52	3.58
Supplemental 2012	4.22
Fall 2012	3.51
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	366,402.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	104,841.54	100.00 %	95,300.96	9,540.58
22b DISCRETIONARY PAYMENT	1,133,907.20	100.00 %	1,030,721.64	103,185.56
11(3) PSA PROTECTED	3,960,550.00	100.00 %	3,600,139.95	360,410.05
31A AT RISK	158,511.76	100.00 %	144,069.08	14,442.68
22f BEST PRACTICE INCENTIVE	37,445.20	100.00 %	34,037.69	3,407.51
22f BEST PRACTICE RESIDUAL	1,838.49	100.00 %	0.00	1,838.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,663.57	100.00 %	16,056.26	1,607.31
22j PERFORMANCE-BASED FUNDING	21,603.00	100.00 %	19,637.13	1,965.87
31d SCHOOL LUNCH	5,041.26	100.00 %	4,582.51	458.75
	\$5,441,402.02		\$4,944,545.22	\$496,856.80

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(23,170.31)	100.00 %	(23,170.31)	0.00
31d	2012 SCHOOL LUNCH	2,101.26	100.00 %	2,101.26	0.00
		<u>(\$21,069.05)</u>		<u>(\$21,069.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,420,332.97		\$4,923,476.17	\$496,856.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				5,094,457.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,453.80
51a	SPECIAL EDUCATION (Categorical Amount)				79,387.74
					<u>\$5,199,298.74</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$492,182.54	11/20/2012	\$494,404.23	12/20/2012	\$493,326.42
01/22/2013	\$493,303.83	02/20/2013	\$459,882.71	03/20/2013	\$490,868.69
04/22/2013	\$515,022.90	05/20/2013	\$497,841.85	06/20/2013	\$492,162.99
07/22/2013	\$494,480.01	08/20/2013	\$496,856.80		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33910 ISD: 33
Lansing Charter Academy

State Aid Membership	665.32
General ED K-12	659.04
Supplemental 2012	554.50
Fall 2012	664.53
Special ED K-12 Sec 52	6.28
Supplemental 2012	4.61
Fall 2012	6.47
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	194,623.00
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	55,689.04	100.00 %	50,621.34	5,067.70
22b	DISCRETIONARY PAYMENT	1,026,514.40	100.00 %	933,101.59	93,412.81
11(3)	PSA PROTECTED	3,659,260.00	100.00 %	3,326,267.34	332,992.66
31A	AT RISK	178,450.35	100.00 %	162,190.98	16,259.37
22f	BEST PRACTICE INCENTIVE	34,596.64	100.00 %	31,448.35	3,148.29
22f	BEST PRACTICE RESIDUAL	1,698.63	100.00 %	0.00	1,698.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,319.85	100.00 %	14,834.82	1,485.03
22j	PERFORMANCE-BASED FUNDING	39,919.20	100.00 %	36,286.55	3,632.65
31d	SCHOOL LUNCH	4,839.38	100.00 %	4,399.00	440.38
		\$5,017,287.49		\$4,559,149.97	\$458,137.52

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	13,920.62	100.00 %	13,920.62	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
11(3)	2012 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2012 SCHOOL LUNCH	3,279.38	100.00 %	3,279.38	0.00
		<u>\$17,200.00</u>		<u>\$17,200.00</u>	<u>\$0.00</u>
SUBTOTALS		\$5,034,487.49		\$4,576,349.97	\$458,137.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				4,685,774.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,650.80
51a	SPECIAL EDUCATION (Categorical Amount)				11,038.24
					<u>\$4,741,463.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$453,312.77	11/20/2012	\$442,040.07	12/20/2012	\$447,706.68
01/22/2013	\$447,685.99	02/20/2013	\$466,938.57	03/20/2013	\$467,031.42
04/22/2013	\$451,805.33	05/20/2013	\$490,551.07	06/20/2013	\$453,334.56
07/22/2013	\$455,943.51	08/20/2013	\$458,137.52		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	809.26
General ED K-12	786.00
Supplemental 2012	716.84
Fall 2012	793.68
Special ED K-12 Sec 52	23.26
Supplemental 2012	19.16
Fall 2012	23.71
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	164,395.00
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	47,039.66	100.00 %	42,759.05	4,280.61
22b	DISCRETIONARY PAYMENT	1,255,868.94	100.00 %	1,141,584.87	114,284.07
11(3)	PSA PROTECTED	4,450,930.00	100.00 %	4,045,895.37	405,034.63
31A	AT RISK	175,459.56	100.00 %	159,472.70	15,986.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,850.61	100.00 %	18,044.29	1,806.32
		\$5,949,148.77		\$5,407,756.28	\$541,392.49

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	19,919.21	100.00 %	19,919.21	0.00
22b	2012 DISCRETIONARY PAYMENT	(21,529.21)	100.00 %	(21,529.21)	0.00
11(3)	2012 PSA PROTECTED	(5,500.00)	100.00 %	(5,500.00)	0.00
		(\$7,110.00)		(\$7,110.00)	\$0.00
SUBTOTALS		\$5,942,038.77		\$5,400,646.28	\$541,392.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,588,460.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	165,378.60
		\$5,753,838.60

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$443,797.67	11/20/2012	\$450,786.48	12/20/2012	\$723,142.08
01/22/2013	\$541,611.45	02/20/2013	\$541,921.50	03/20/2013	\$540,858.21
04/22/2013	\$538,912.47	05/20/2013	\$540,573.40	06/20/2013	\$538,239.17
07/22/2013	\$540,803.85	08/20/2013	\$541,392.49		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33912 ISD: 33
Learn, Live, Lead Academy

State Aid Membership	83.13
General ED K-12	83.13
Supplemental 2013	79.17
Fall 2012	87.09
Special ED K-12 Sec 52	0.00
Supplemental 2013	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	133,839.30	100.00 %	121,659.92	12,179.38
11(3) PSA PROTECTED	457,215.00	100.00 %	415,608.44	41,606.56
31A AT RISK	0.00	0.00 %	0.00	0.00
22f BEST PRACTICE INCENTIVE	4,322.76	100.00 %	3,929.39	393.37
22f BEST PRACTICE RESIDUAL	212.24	100.00 %	0.00	212.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,039.12	100.00 %	1,853.57	185.55
22i TECHNOLOGY INFRASTRUCTURE GRANT	900.00	100.00 %	900.00	0.00
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(18,430.68)	18,430.68
	\$598,528.42		\$525,520.64	\$73,007.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	591,054.30
		\$591,054.30

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$56,420.25	11/20/2012	\$57,211.84	12/20/2012	\$56,820.06
01/22/2013	\$57,144.55	02/20/2013	\$57,390.21	03/20/2013	\$54,794.11
04/22/2013	\$38,594.60	05/20/2013	\$53,613.91	06/20/2013	\$93,531.11
07/22/2013	\$0.00	08/20/2013	\$73,007.78		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 33913 ISD: 33
Nexus Academy of Lansing

State Aid Membership	52.42
General ED K-12	51.84
Supplemental 2013	57.13
Fall 2012	46.55
Special ED K-12 Sec 52	0.58
Supplemental 2013	0.70
Fall 2012	0.45
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	84,396.20	100.00 %	76,716.15	7,680.05
11(3) PSA PROTECTED	288,310.00	100.00 %	262,073.79	26,236.21
31A AT RISK	10,966.22	100.00 %	9,967.04	999.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,285.83	100.00 %	1,168.82	117.01
	\$384,958.25		\$349,925.80	\$35,032.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	368,582.40
51a.2 SPECIAL ED FOUNDATION (SEC 52)	4,123.80
	\$372,706.20

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$23,346.31	11/20/2012	\$40,207.76	12/20/2012	\$31,779.28
01/22/2013	\$31,777.75	02/20/2013	\$31,777.83	03/20/2013	\$23,995.53
04/22/2013	\$62,304.46	05/20/2013	\$35,027.06	06/20/2013	\$34,715.47
07/22/2013	\$34,994.35	08/20/2013	\$35,032.45		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 34000	ISD: 34	LEA Membership	10,940.20
Ionia ISD		ISD Membership	156.04
		Supplemental 2012	148.52
Homestead Tax Value	1,195,259,164.00	Fall 2012	156.87
Non-Homestead Tax Value	393,010,254.00		
Com Pers Prop Tax Value	29,527,262.00		
Ind Pers Prop Tax Value	53,208,637.00		
		Mills	
		Special Ed.	4.3409
		Voc. Ed.	1.0000
		Operating	0.1319
		Special Ed. Costs	13,102,104.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,079,312.04	100.00 %	981,094.64	98,217.40
	154.94 Total FTEs				
51a	SPECIAL EDUCATION	2,669,697.79	100.00 %	2,426,755.29	242,942.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,662.60	100.00 %	6,965.30	697.30
	1.10 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	40,575.60	100.00 %	36,883.22	3,692.38
32p	Early Childhood Block Grants	114,701.00	100.00 %	104,263.21	10,437.79
32d	GREAT START READINESS	765,000.00	100.00 %	695,385.00	69,615.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,827.56	100.00 %	3,479.26	348.30
81	INTERMEDIATE DISTRICTS	428,045.57	100.00 %	389,093.42	38,952.15
81(7)	ISD BEST PRACTICE	13,697.46	100.00 %	12,450.99	1,246.47
147c	MPSERS UAAL RATE STABILIZATION	230,341.38	100.00 %	209,380.61	20,960.77
11G	NONPLAINTIFF DURANT DEBT SERVICE	209,775.00	100.00 %	209,775.00	0.00
25	PUPIL TRANSFER ADJUSTMENT	(1,428.03)	100.00 %	(1,298.08)	(129.95)
26a	RENAISSANCE ZONE	83,550.19	100.00 %	75,760.94	7,789.25
54	SCHOOL FOR DEAF/BLIND	12,834.27	100.00 %	11,666.35	1,167.92
56	SPEC. ED. MILLAGE EQUALIZATION	1,113,606.29	100.00 %	1,012,268.12	101,338.17
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,558.00	100.00 %	1,558.00	0.00
51a.1	TUITION DEDUCT-DEAF	(28,360.09)	100.00 %	(25,779.32)	(2,580.77)
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
62	VOC. ED. MILLAGE EQUALIZATION	443,027.26	100.00 %	402,711.78	40,315.48
61a.1	VOCATIONAL EDUCATION	148,250.78	100.00 %	134,759.96	13,490.82
		<u>\$7,349,674.67</u>		<u>\$6,699,899.69</u>	<u>\$649,774.98</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	119,793.67	100.00 %	119,793.67	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	22,829.60	100.00 %	22,829.60	0.00
51(7)	2012 ITINERANT COSTS	118,667.50	100.00 %	118,667.50	0.00
56	2012 SPEC. ED. MILLAGE EQUALIZATION	165,284.67	100.00 %	165,284.67	0.00
61a.1	2012 VOCATIONAL EDUCATION	(753.35)	100.00 %	0.00	(753.35)
		<u>\$425,822.09</u>		<u>\$426,575.44</u>	<u>(\$753.35)</u>
SUBTOTALS		\$7,775,496.76		\$7,126,475.13	\$649,021.63

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$614,535.12	11/20/2012	\$615,809.95	12/20/2012	\$611,786.19
01/22/2013	\$777,394.27	02/20/2013	\$799,433.21	03/20/2013	\$626,930.83
04/22/2013	\$769,858.44	05/15/2013	\$209,775.00	05/20/2013	\$626,574.35
06/20/2013	\$637,591.27	07/22/2013	\$836,786.50	08/20/2013	\$649,021.63

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 34010 ISD: 34
Ionia Public Schools

State Aid Membership	3,083.67
General ED K-12	2,896.47
Supplemental 2012	2,863.39
Fall 2012	2,900.14
Special ED K-12 Sec 52	187.20
Supplemental 2012	206.77
Fall 2012	185.02
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,478.20

	Amount	Mills	Revenue
Non-Pre TV	108,444,160	18.000	1,951,995
Comm PP TV	12,574,546	6.000	75,447
Assumed Local Revenue			2,027,442
Local Revenue Per GE			699.97
Local Revenue Per Membership			657.48

Special Ed. Costs	3,323,727.00
Special Ed. Transp. Costs	165,176.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,820.72)	11,781,839.64	100.00 %	10,709,692.23	1,072,147.41
51c SPEC ED HEADLEE OBLIGATION	1,067,355.76	100.00 %	970,226.39	97,129.37
22b DISCRETIONARY PAYMENT	6,837,874.60	100.00 %	6,215,628.01	622,246.59
31A AT RISK	769,601.74	100.00 %	699,477.05	70,124.69
22f BEST PRACTICE INCENTIVE	160,331.08	100.00 %	145,758.91	14,572.17
22f BEST PRACTICE RESIDUAL	7,871.94	100.00 %	0.00	7,871.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	75,631.04	100.00 %	68,757.41	6,873.63
147a MPSERS COST OFFSET	295,857.92	100.00 %	268,935.26	26,922.66
147c MPSERS UAAL RATE STABILIZATION	280,230.14	100.00 %	254,729.55	25,500.59
11G NONPLAINTIFF DURANT DEBT SERVICE	50,647.33	100.00 %	50,647.33	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
25 PUPIL TRANSFER ADJUSTMENT	(2,612.25)	100.00 %	(1,836.31)	(775.94)
31d SCHOOL LUNCH	61,690.71	100.00 %	56,076.86	5,613.85
22i TECHNOLOGY INFRASTRUCTURE GRANT	30,900.00	100.00 %	30,900.00	0.00
	\$21,417,519.65		\$19,469,265.39	\$1,948,254.26

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	21,760.41	100.00 %	21,760.41	0.00
22b	2009 DISCRETIONARY PAYMENT	(13.29)	100.00 %	(13.29)	0.00
22a	2010 PROP A OBLIGATION	16,971.93	100.00 %	16,971.93	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.15)	100.00 %	(11.15)	0.00
22a	2011 PROP A OBLIGATION	19,470.98	100.00 %	19,470.98	0.00
22b	2011 DISCRETIONARY PAYMENT	5.89	100.00 %	5.89	0.00
22a	2012 PROP A OBLIGATION	52,398.53	100.00 %	52,398.53	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(68,004.53)	100.00 %	(68,004.53)	0.00
22b	2012 DISCRETIONARY PAYMENT	68,031.24	100.00 %	68,031.24	0.00
31d	2012 SCHOOL LUNCH	3,278.15	100.00 %	3,278.15	0.00
		<u>\$113,888.16</u>		<u>\$113,888.16</u>	<u>\$0.00</u>
SUBTOTALS		\$21,531,407.81		\$19,583,153.55	\$1,948,254.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,266.03)				18,149,922.42
	20(5) Adjust: 8.31 FTEs, \$554.51				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,304,086.66
	20(5) Adjust: 0.78 FTEs, \$51.46				
51a.3	SPECIAL ED HOLD HARMLESS				<u>233,060.92</u>
					<u>\$19,687,070.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,987,504.50	11/20/2012	\$1,952,833.68	12/20/2012	\$1,841,051.65
01/22/2013	\$1,909,082.52	02/20/2013	\$1,984,051.18	03/20/2013	\$1,909,213.73
04/22/2013	\$1,910,854.43	05/15/2013	\$50,647.33	05/20/2013	\$1,968,687.51
06/20/2013	\$1,901,536.05	07/22/2013	\$2,167,690.97	08/20/2013	\$1,948,254.26

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 34040 ISD: 34

Palo Community School District

State Aid Membership	77.65
General ED K-12	77.44
Supplemental 2012	78.71
Fall 2012	74.79
Special ED K-12 Sec 52	0.21
Supplemental 2012	0.29
Fall 2012	0.21
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,677.80

	Amount	Mills	Revenue
Non-Pre TV	3,476,005	18.000	62,568
Comm PP TV	25,300	6.000	152
Assumed Local Revenue			62,720
Local Revenue Per GE			809.92
Local Revenue Per Membership			807.73

Special Ed. Costs	0.00
Special Ed. Transp. Costs	21,476.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,870.07)	300,510.94	100.00 %	273,164.44	27,346.50
51c	SPEC ED HEADLEE OBLIGATION	15,122.65	100.00 %	13,746.49	1,376.16
22b	DISCRETIONARY PAYMENT	176,215.90	100.00 %	160,180.25	16,035.65
31A	AT RISK	25,540.95	100.00 %	23,213.71	2,327.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,904.70	100.00 %	1,731.38	173.32
147a	MPSERS COST OFFSET	8,771.62	100.00 %	7,973.41	798.21
147c	MPSERS UAAL RATE STABILIZATION	8,308.29	100.00 %	7,552.24	756.05
22j	PERFORMANCE-BASED FUNDING	2,329.50	100.00 %	2,117.52	211.98
31d	SCHOOL LUNCH	450.00	100.00 %	409.05	40.95
22i	TECHNOLOGY INFRASTRUCTURE GRANT	800.00	100.00 %	800.00	0.00
		\$539,954.55		\$490,888.49	\$49,066.06

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(1,260.45)	100.00 %	(1,260.45)	0.00
31d	2012 SCHOOL LUNCH	(308.53)	100.00 %	(308.53)	0.00
31f	2012 SCHOOL BREAKFAST	791.04	100.00 %	791.04	0.00
		<u>(\$777.94)</u>		<u>(\$777.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$539,176.61		\$490,110.55	\$49,066.06

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	49,066.06
MFA - SAN 2012 B-3	0.00
	<u>\$49,066.06</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,156.08)	476,726.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,462.86
51a	SPECIAL EDUCATION (Categorical Amount)	13,659.79
		<u>\$491,849.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$48,546.43	11/20/2012	\$50,122.05	12/20/2012	\$47,507.57
01/22/2013	\$49,016.59	02/20/2013	\$46,495.10	03/20/2013	\$48,365.40
04/22/2013	\$48,419.67	05/20/2013	\$47,955.65	06/20/2013	\$47,871.46
07/22/2013	\$55,810.63	08/20/2013	\$49,066.06		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	78.63	0.12	0.00	0.12	78.75
2012	78.51	0.29	0.00	0.29	78.80
2013	75.18	0.22	0.00	0.22	75.40
	<u>77.44</u>	<u>0.21</u>	<u>0.00</u>	<u>0.21</u>	<u>77.65</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 34080 ISD: 34
Belding Area School District

State Aid Membership	2,014.73
General ED K-12	1,947.50
Supplemental 2012	1,901.83
Fall 2012	1,952.57
Special ED K-12 Sec 52	67.23
Supplemental 2012	90.44
Fall 2012	64.65
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	78,477,844	18.000	1,412,601
Comm PP TV	3,865,200	6.000	23,191
Assumed Local Revenue			1,435,792
Local Revenue Per GE			737.25
Local Revenue Per Membership			712.65

Special Ed. Costs	1,873,748.00
Special Ed. Transp. Costs	100,400.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,589.94)	7,232,759.82	100.00 %	6,574,578.68	658,181.14
51c SPEC ED HEADLEE OBLIGATION	606,848.68	100.00 %	551,625.45	55,223.23
22b DISCRETIONARY PAYMENT	4,897,588.71	100.00 %	4,451,908.14	445,680.57
107.1 ADULT EDUCATION PARTICIPANTS	39,266.67	100.00 %	27,674.20	11,592.47
31A AT RISK	513,710.36	100.00 %	466,902.03	46,808.33
22f BEST PRACTICE INCENTIVE	104,765.96	100.00 %	95,232.26	9,533.70
22f BEST PRACTICE RESIDUAL	5,143.81	100.00 %	0.00	5,143.81
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,419.98	100.00 %	44,922.97	4,497.01
147a MPSERS COST OFFSET	196,959.43	100.00 %	179,036.39	17,923.04
147c MPSERS UAAL RATE STABILIZATION	186,555.66	100.00 %	169,579.33	16,976.33
11G NONPLAINTIFF DURANT DEBT SERVICE	139,253.46	100.00 %	139,253.46	0.00
22j PERFORMANCE-BASED FUNDING	141,031.10	100.00 %	128,197.27	12,833.83
25 PUPIL TRANSFER ADJUSTMENT	0.00	0.00 %	0.00	0.00
26a RENAISSANCE ZONE	7,809.40	100.00 %	7,098.74	710.66
31d SCHOOL LUNCH	29,616.83	100.00 %	26,921.70	2,695.13
22i TECHNOLOGY INFRASTRUCTURE GRANT	20,200.00	100.00 %	20,200.00	0.00
	\$14,170,929.87		\$12,883,130.62	\$1,287,799.25

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	12,046.09	100.00 %	12,046.09	0.00
22b	2010 DISCRETIONARY PAYMENT	8.30	100.00 %	8.30	0.00
22a	2011 PROP A OBLIGATION	14,735.69	100.00 %	14,735.69	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.32)	100.00 %	(4.32)	0.00
22a	2012 PROP A OBLIGATION	19,313.46	100.00 %	19,313.46	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(14,068.94)	100.00 %	(14,068.94)	0.00
22b	2012 DISCRETIONARY PAYMENT	14,065.25	100.00 %	14,065.25	0.00
31d	2012 SCHOOL LUNCH	2,176.60	100.00 %	2,176.60	0.00
31f	2012 SCHOOL BREAKFAST	17,388.48	100.00 %	17,388.48	0.00
25	2012 SE Pupil Transfer Adj.	1,437.66	100.00 %	1,437.66	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	4,771.51	100.00 %	4,771.51	0.00
		<u>\$71,869.78</u>		<u>\$71,869.78</u>	<u>\$0.00</u>
SUBTOTALS		\$14,242,799.65		\$12,955,000.40	\$1,287,799.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,228.75) 20(5) Adjust: 2.90 FTEs, \$-142.10				12,130,348.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				468,324.18
51a	SPECIAL EDUCATION (Categorical Amount)				138,524.50
					<u>\$12,737,197.21</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,274,713.36	11/20/2012	\$1,287,402.33	12/20/2012	\$1,225,592.72
01/22/2013	\$1,264,794.17	02/20/2013	\$1,282,540.39	03/20/2013	\$1,254,049.56
04/22/2013	\$1,253,706.71	05/15/2013	\$139,253.46	05/20/2013	\$1,300,316.60
06/20/2013	\$1,247,750.16	07/22/2013	\$1,424,880.94	08/20/2013	\$1,287,799.25

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 34090 ISD: 34
Lakewood Public Schools

State Aid Membership	2,054.20
General ED K-12	1,967.34
Supplemental 2012	1,999.64
Fall 2012	1,963.75
Special ED K-12 Sec 52	83.27
Supplemental 2012	80.99
Fall 2012	83.52
Special ED K-12 Sec 53	3.59
Supplemental 2012	1.17
Fall 2012	3.86

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	85,281,518	18.000	1,535,067
Comm PP TV	4,290,489	6.000	25,743
Assumed Local Revenue			1,560,810
Local Revenue Per GE			793.36
Local Revenue Per Membership			759.81

Special Ed. Costs	1,904,786.00
Special Ed. Transp. Costs	186,132.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,808.66)	7,823,749.37	100.00 %	7,111,788.18	711,961.19
51c SPEC ED HEADLEE OBLIGATION	676,099.30	100.00 %	614,574.26	61,525.04
22b DISCRETIONARY PAYMENT	4,344,896.05	100.00 %	3,949,510.51	395,385.54
31A AT RISK	332,032.31	100.00 %	301,778.14	30,254.17
22f BEST PRACTICE INCENTIVE	106,817.36	100.00 %	97,097.93	9,719.43
22f BEST PRACTICE RESIDUAL	5,244.52	100.00 %	0.00	5,244.52
53a COURT AND STATE AGENCY PLACED PUPI	24,620.36	100.00 %	22,379.91	2,240.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,387.66	100.00 %	45,803.05	4,584.61
147a MPSERS COST OFFSET	179,489.30	100.00 %	163,156.03	16,333.27
147c MPSERS UAAL RATE STABILIZATION	170,008.34	100.00 %	154,537.79	15,470.55
11G NONPLAINTIFF DURANT DEBT SERVICE	21,807.62	100.00 %	21,807.62	0.00
22j PERFORMANCE-BASED FUNDING	82,168.00	100.00 %	74,690.71	7,477.29
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,450.00	100.00 %	2,227.05	222.95
25 PUPIL TRANSFER ADJUSTMENT	(104.49)	100.00 %	(94.98)	(9.51)
26a RENAISSANCE ZONE	190,394.60	100.00 %	173,068.69	17,325.91
31d SCHOOL LUNCH	26,506.53	100.00 %	24,094.44	2,412.09
22i TECHNOLOGY INFRASTRUCTURE GRANT	20,600.00	100.00 %	20,600.00	0.00
	\$14,057,166.83		\$12,777,019.33	\$1,280,147.50

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,978.50)	100.00 %	(1,978.50)	0.00
22b	2010 DISCRETIONARY PAYMENT	6.75	100.00 %	6.75	0.00
22a	2011 PROP A OBLIGATION	15,293.55	100.00 %	15,293.55	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.88)	100.00 %	(10.88)	0.00
22a	2012 PROP A OBLIGATION	15,600.94	100.00 %	15,600.94	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	37,475.57	100.00 %	37,475.57	0.00
22b	2012 DISCRETIONARY PAYMENT	(31,842.81)	100.00 %	(31,842.81)	0.00
31d	2012 SCHOOL LUNCH	(2,601.98)	100.00 %	(2,601.98)	0.00
31f	2012 SCHOOL BREAKFAST	3,042.10	100.00 %	3,042.10	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	1,761.00	100.00 %	1,761.00	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(7,806.74)	100.00 %	(6,245.39)	(1,561.35)
		\$28,939.00		\$30,500.35	(\$1,561.35)
SUBTOTALS		\$14,086,105.83		\$12,807,519.68	\$1,278,586.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,172.64) 20(5) Adjust: 0.90 FTEs, \$-44.10				12,143,637.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				580,058.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				25,007.94
51a	SPECIAL EDUCATION (Categorical Amount)				96,040.48
					<u>\$12,844,744.72</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,280,647.34	11/20/2012	\$1,285,403.73	12/20/2012	\$1,200,540.85
01/22/2013	\$1,266,865.83	02/20/2013	\$1,251,704.31	03/20/2013	\$1,244,854.37
04/22/2013	\$1,245,815.03	05/15/2013	\$21,807.62	05/20/2013	\$1,344,185.20
06/20/2013	\$1,251,086.84	07/22/2013	\$1,414,608.56	08/20/2013	\$1,278,586.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 34110 ISD: 34
Portland Public Schools

State Aid Membership	2,042.20
General ED K-12	1,981.68
Supplemental 2012	1,993.64
Fall 2012	1,980.35
Special ED K-12 Sec 52	60.52
Supplemental 2012	47.07
Fall 2012	62.01
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	68,136,785	18.000	1,226,462
Comm PP TV	4,888,313	6.000	29,330
Assumed Local Revenue			1,255,792
Local Revenue Per GE			633.70
Local Revenue Per Membership			614.92

Special Ed. Costs	2,044,349.00
Special Ed. Transp. Costs	264,220.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,068.51)	8,308,711.12	100.00 %	7,552,618.41	756,092.71
51c SPEC ED HEADLEE OBLIGATION	771,020.41	100.00 %	700,857.55	70,162.86
22b DISCRETIONARY PAYMENT	4,240,683.93	100.00 %	3,854,781.69	385,902.24
107.1 ADULT EDUCATION PARTICIPANTS	13,618.19	100.00 %	10,934.35	2,683.84
31A AT RISK	244,807.57	100.00 %	222,501.16	22,306.41
22f BEST PRACTICE INCENTIVE	106,194.40	100.00 %	96,530.71	9,663.69
22f BEST PRACTICE RESIDUAL	5,213.94	100.00 %	0.00	5,213.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,093.80	100.00 %	45,535.48	4,558.32
147a MPSERS COST OFFSET	168,704.41	100.00 %	153,352.55	15,351.86
147c MPSERS UAAL RATE STABILIZATION	159,793.12	100.00 %	145,252.15	14,540.97
11G NONPLAINTIFF DURANT DEBT SERVICE	120,825.77	100.00 %	120,825.77	0.00
22j PERFORMANCE-BASED FUNDING	81,688.00	100.00 %	74,254.39	7,433.61
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d SCHOOL LUNCH	31,016.80	100.00 %	28,194.27	2,822.53
22i TECHNOLOGY INFRASTRUCTURE GRANT	20,600.00	100.00 %	20,600.00	0.00
	\$14,323,571.46		\$13,026,783.88	\$1,296,787.58

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,271.64)	100.00 %	(1,271.64)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.81)	100.00 %	(6.81)	0.00
22a	2011 PROP A OBLIGATION	795.56	100.00 %	795.56	0.00
22b	2011 DISCRETIONARY PAYMENT	(17.32)	100.00 %	(17.32)	0.00
22a	2012 PROP A OBLIGATION	3,844.02	100.00 %	3,844.02	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	2,548.55	100.00 %	2,548.55	0.00
22b	2012 DISCRETIONARY PAYMENT	(17.22)	100.00 %	(17.22)	0.00
31d	2012 SCHOOL LUNCH	10.69	100.00 %	10.69	0.00
31f	2012 SCHOOL BREAKFAST	1,330.45	100.00 %	1,330.45	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	703.44	100.00 %	703.44	0.00
		<u>\$7,919.72</u>		<u>\$7,919.72</u>	<u>\$0.00</u>
SUBTOTALS		\$14,331,491.18		\$13,034,703.60	\$1,296,787.58

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	330,891.00
MFA - SAN 2012 B-3	273,942.00
	<u>\$604,833.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,332.30)	12,549,395.05
	20(5) Adjust: 6.31 FTEs, \$802.79	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	421,592.67
	20(5) Adjust: 0.15 FTEs, \$10.35	
51a	SPECIAL EDUCATION (Categorical Amount)	349,427.74
		<u>\$13,320,415.46</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,277,731.20	11/20/2012	\$1,308,799.80	12/20/2012	\$1,250,409.19
01/22/2013	\$1,320,292.38	02/20/2013	\$1,229,530.66	03/20/2013	\$1,272,197.13
04/22/2013	\$1,272,727.35	05/15/2013	\$120,825.77	05/20/2013	\$1,292,521.49
06/20/2013	\$1,270,352.83	07/22/2013	\$1,419,315.80	08/20/2013	\$1,296,787.58

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 34120 ISD: 34
Saranac Community Schools

State Aid Membership	1,130.98
General ED K-12	1,086.15
Supplemental 2012	1,107.30
Fall 2012	1,083.80
Special ED K-12 Sec 52	44.83
Supplemental 2012	50.50
Fall 2012	44.20
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,270.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,236,184	18.000	670,251
Comm PP TV	2,856,200	6.000	17,137
Assumed Local Revenue			687,388
Local Revenue Per GE			632.87
Local Revenue Per Membership			607.78

Special Ed. Costs	925,816.00
Special Ed. Transp. Costs	76,842.00

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: \$3,662.25)	4,141,931.51	100.00 %	3,765,015.74	376,915.77
51c SPEC ED HEADLEE OBLIGATION	319,020.59	100.00 %	289,989.72	29,030.87
22b DISCRETIONARY PAYMENT	2,772,616.21	100.00 %	2,520,308.13	252,308.08
31A AT RISK	193,725.67	100.00 %	176,073.75	17,651.92
22f BEST PRACTICE INCENTIVE	58,810.96	100.00 %	53,459.16	5,351.80
22f BEST PRACTICE RESIDUAL	2,887.50	100.00 %	0.00	2,887.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,742.18	100.00 %	25,217.76	2,524.42
147a MPSERS COST OFFSET	99,362.63	100.00 %	90,320.77	9,041.86
147c MPSERS UAAL RATE STABILIZATION	94,114.10	100.00 %	85,549.84	8,564.26
11G NONPLAINTIFF DURANT DEBT SERVICE	52,493.72	100.00 %	52,493.72	0.00
26a RENAISSANCE ZONE	298.80	100.00 %	271.61	27.19
31d SCHOOL LUNCH	15,404.89	100.00 %	14,003.05	1,401.84
22i TECHNOLOGY INFRASTRUCTURE GRANT	11,400.00	100.00 %	11,400.00	0.00
	<u>\$7,789,808.76</u>		<u>\$7,084,103.25</u>	<u>\$705,705.51</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,349.43	100.00 %	1,349.43	0.00
22b	2010 DISCRETIONARY PAYMENT	10.36	100.00 %	10.36	0.00
22a	2011 PROP A OBLIGATION	2,236.50	100.00 %	2,236.50	0.00
22b	2011 DISCRETIONARY PAYMENT	0.57	100.00 %	0.57	0.00
22a	2012 PROP A OBLIGATION	1,872.46	100.00 %	1,872.46	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	22,436.29	100.00 %	22,436.29	0.00
22b	2012 DISCRETIONARY PAYMENT	(22,446.32)	100.00 %	(22,446.32)	0.00
31d	2012 SCHOOL LUNCH	(1,167.94)	100.00 %	(1,167.94)	0.00
		<u>\$4,291.35</u>		<u>\$4,291.35</u>	<u>\$0.00</u>
SUBTOTALS		\$7,794,100.11		\$7,088,394.60	\$705,705.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,333.13) 20(5) Adjust: 1.40 FTEs, \$1,363.40				6,880,092.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				312,285.78
51a.3	SPECIAL ED HOLD HARMLESS				34,455.17
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,734.81</u>
					<u>\$7,233,568.31</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$698,164.55	11/20/2012	\$712,481.13	12/20/2012	\$660,090.91
01/22/2013	\$689,048.52	02/20/2013	\$683,614.97	03/20/2013	\$717,268.75
04/22/2013	\$690,954.94	05/15/2013	\$52,493.72	05/20/2013	\$714,652.77
06/20/2013	\$690,569.43	07/22/2013	\$779,054.91	08/20/2013	\$705,705.51

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 34140 ISD: 34
Berlin Township S/D #3

State Aid Membership	26.02
General ED K-12	26.02
Supplemental 2012	21.00
Fall 2012	16.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,751.16

	Amount	Mills	Revenue
Non-Pre TV	5,042,455	18.000	90,764
Comm PP TV	713,200	6.000	4,279
Assumed Local Revenue			95,043
Local Revenue Per GE			3,652.71
Local Revenue Per Membership			3,652.71

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: \$1,098.45)	28,581.67	100.00 %	25,980.74	2,600.93
22b DISCRETIONARY PAYMENT	57,630.14	100.00 %	52,385.80	5,244.34
31A AT RISK	5,300.95	100.00 %	4,817.94	483.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	638.25	100.00 %	580.18	58.07
147a MPSERS COST OFFSET	2,275.71	100.00 %	2,068.62	207.09
147c MPSERS UAAL RATE STABILIZATION	2,155.50	100.00 %	1,959.35	196.15
22i TECHNOLOGY INFRASTRUCTURE GRANT	300.00	100.00 %	300.00	0.00
	\$96,882.22		\$88,092.63	\$8,789.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,313.29)	86,211.81
		\$86,211.81

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$9,475.17	11/20/2012	\$6,834.94	12/20/2012	\$8,156.33
01/22/2013	\$8,264.63	02/20/2013	\$10,262.42	03/20/2013	\$8,525.40
04/22/2013	\$8,536.72	05/20/2013	\$8,989.25	06/20/2013	\$8,504.04
07/22/2013	\$10,543.73	08/20/2013	\$8,789.59		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	37.75	0.00	0.00	0.00	37.75
2012	23.80	0.00	0.00	0.00	23.80
2013	16.50	0.00	0.00	0.00	16.50
	26.02	0.00	0.00	0.00	26.02

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	34.00
General ED K-12	34.00
Supplemental 2012	34.00
Fall 2012	34.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	971,530	18.000	17,488
Comm PP TV	14,900	6.000	89
Assumed Local Revenue			17,577
Local Revenue Per GE			516.97
Local Revenue Per Membership			516.97

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: \$3,683.03)	125,223.02	100.00 %	113,827.73	11,395.29
22b	DISCRETIONARY PAYMENT	94,044.00	100.00 %	85,486.00	8,558.00
31A	AT RISK	963.81	100.00 %	875.99	87.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	834.00	100.00 %	758.11	75.89
147a	MPSERS COST OFFSET	3,259.13	100.00 %	2,962.55	296.58
147c	MPSERS UAAL RATE STABILIZATION	3,086.97	100.00 %	2,806.06	280.91
22i	TECHNOLOGY INFRASTRUCTURE GRANT	400.00	100.00 %	400.00	0.00
		\$227,810.93		\$207,116.44	\$20,694.49

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,385.83	100.00 %	1,385.83	0.00
		\$1,385.83		\$1,385.83	\$0.00

SUBTOTALS

	\$229,196.76	\$208,502.27	\$20,694.49
--	--------------	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,449.03)	219,267.02
		\$219,267.02

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$21,420.76	11/20/2012	\$20,626.61	12/20/2012	\$20,332.47
01/22/2013	\$20,476.93	02/20/2013	\$20,587.83	03/20/2013	\$20,329.39
04/22/2013	\$20,331.68	05/20/2013	\$20,822.35	06/20/2013	\$20,376.73
07/22/2013	\$23,197.52	08/20/2013	\$20,694.49		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 34360 ISD: 34
Ionia Township S/D #2

State Aid Membership	17.90
General ED K-12	17.90
Supplemental 2012	17.00
Fall 2012	18.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	5,943,773	18.000	106,988
Comm PP TV	299,114	6.000	1,795
Assumed Local Revenue			108,783
Local Revenue Per GE			6,077.24
Local Revenue Per Membership			6,077.24

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	15,908.80	100.00 %	14,461.10	1,447.70
31A AT RISK	6,746.67	100.00 %	6,131.92	614.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	439.08	100.00 %	399.12	39.96
147a MPSEs COST OFFSET	1,126.40	100.00 %	1,023.90	102.50
147c MPSEs UAAL RATE STABILIZATION	1,066.90	100.00 %	969.81	97.09
22i TECHNOLOGY INFRASTRUCTURE GRANT	200.00	100.00 %	200.00	0.00
	\$25,487.85		\$23,185.85	\$2,302.00

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22b 2011 DISCRETIONARY PAYMENT	176.39	100.00 %	176.39	0.00
22b 2012 DISCRETIONARY PAYMENT	156.47	100.00 %	156.47	0.00
	\$332.86		\$332.86	\$0.00

SUBTOTALS

	\$25,820.71	\$23,518.71	\$2,302.00
--	-------------	-------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$888.76)	15,908.80
		\$15,908.80

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,030.06	11/20/2012	\$2,229.91	12/20/2012	\$2,130.84
01/22/2013	\$2,203.04	02/20/2013	\$2,269.88	03/20/2013	\$2,115.79
04/22/2013	\$2,130.09	05/20/2013	\$3,135.85	06/20/2013	\$2,100.66
07/22/2013	\$3,172.59	08/20/2013	\$2,302.00		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 35000	ISD: 35	LEA Membership	4,127.03
Iosco RESA		ISD Membership	94.64
		Supplemental 2012	93.60
Homestead Tax Value	684,200,481.00	Fall 2012	94.75
Non-Homestead Tax Value	813,499,537.00		
Com Pers Prop Tax Value	29,232,343.00		
Ind Pers Prop Tax Value	15,404,876.00		
		Mills	
		Special Ed.	0.6371
		Voc. Ed.	0.0000
		Operating	0.2121
		Special Ed. Costs	1,238,896.00
		Special Ed. Transp. Costs	724,963.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	659,262.24	100.00 %	599,269.38	59,992.86
	94.64 Total FTEs				
51a	SPECIAL EDUCATION	205,726.55	100.00 %	187,005.43	18,721.12
74	BUS DRIVER SAFETY/NON SE AUX TRANS	144,661.00	100.00 %	131,496.85	13,164.15
32d	GREAT START READINESS	516,800.00	100.00 %	469,771.20	47,028.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,321.46	100.00 %	2,110.22	211.24
81	INTERMEDIATE DISTRICTS	211,136.35	100.00 %	191,922.94	19,213.41
147c	MPSERS UAAL RATE STABILIZATION	42,284.33	100.00 %	38,436.51	3,847.82
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,222.04	100.00 %	26,222.04	0.00
25	PUPIL TRANSFER ADJUSTMENT	(327.40)	100.00 %	(297.61)	(29.79)
22i	TECHNOLOGY INFRASTRUCTURE GRANT	956.00	100.00 %	956.00	0.00
61a.2	VOC. ED. ADMINISTRATION	7,000.00	100.00 %	6,363.00	637.00
61a.1	VOCATIONAL EDUCATION	88,997.19	100.00 %	80,898.45	8,098.74
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$1,905,039.76</u>		<u>\$1,734,154.41</u>	<u>\$170,885.35</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	7,515.00	100.00 %	7,515.00	0.00
51a	2012 SPECIAL EDUCATION	36,502.56	100.00 %	36,502.56	0.00
74	2012 BUS DRIVER SAFETY/NON SE AUX TRANS	12,776.00	100.00 %	12,776.00	0.00
32d	2012 GREAT START READINESS	(61,200.00)	100.00 %	(61,200.00)	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,164.95	100.00 %	0.00	1,164.95
		<u>(\$3,241.49)</u>		<u>(\$4,406.44)</u>	<u>\$1,164.95</u>
SUBTOTALS		\$1,901,798.27		\$1,729,747.97	\$172,050.30

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$176,399.71	11/20/2012	\$94,951.93	12/20/2012	\$89,714.30
01/22/2013	\$273,440.08	02/20/2013	\$197,060.39	03/20/2013	\$167,158.65
04/22/2013	\$168,131.41	05/15/2013	\$26,222.04	05/20/2013	\$164,605.46
06/20/2013	\$166,824.66	07/22/2013	\$205,239.34	08/20/2013	\$172,050.30

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 35010 ISD: 35
Oscoda Area Schools

State Aid Membership	1,293.64
General ED K-12	1,251.86
Supplemental 2012	1,214.66
Fall 2012	1,235.39
Special ED K-12 Sec 52	41.78
Supplemental 2012	34.51
Fall 2012	37.33
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,562.70

	Amount	Mills	Revenue
Non-Pre TV	327,669,745	18.000	5,898,055
Comm PP TV	14,082,495	6.000	84,495
Assumed Local Revenue			5,982,550
Local Revenue Per GE			4,778.93
Local Revenue Per Membership			4,624.59

Special Ed. Costs	1,341,212.00
Special Ed. Transp. Costs	1,747.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	385,001.90	100.00 %	349,966.73	35,035.17
22b	DISCRETIONARY PAYMENT	2,737,905.45	100.00 %	2,488,756.05	249,149.40
31A	AT RISK	393,234.20	100.00 %	357,403.43	35,830.77
22f	BEST PRACTICE INCENTIVE	67,269.28	100.00 %	61,147.78	6,121.50
22f	BEST PRACTICE RESIDUAL	3,302.79	100.00 %	0.00	3,302.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,732.12	100.00 %	28,844.63	2,887.49
22d.4	ISOLATED DISTRICTS	42,910.96	100.00 %	39,006.10	3,904.86
147a	MPSERS COST OFFSET	133,714.15	100.00 %	121,546.34	12,167.81
147c	MPSERS UAAL RATE STABILIZATION	126,651.11	100.00 %	115,126.02	11,525.09
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,607.54	100.00 %	20,607.54	0.00
22j	PERFORMANCE-BASED FUNDING	38,809.20	100.00 %	35,277.56	3,531.64
31d	SCHOOL LUNCH	26,321.89	100.00 %	23,926.60	2,395.29
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,000.00	100.00 %	13,000.00	0.00
		\$4,020,460.59		\$3,654,608.78	\$365,851.81

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	56.79	100.00 %	56.79	0.00
22b	2003 DISCRETIONARY PAYMENT	15.45	100.00 %	15.45	0.00
22a	2005 PROP A OBLIGATION	610.60	100.00 %	610.60	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.57)	100.00 %	(9.57)	0.00
22a	2006 PROP A OBLIGATION	332.86	100.00 %	332.86	0.00
22b	2006 DISCRETIONARY PAYMENT	0.64	100.00 %	0.64	0.00
22a	2007 PROP A OBLIGATION	31.83	100.00 %	31.83	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.59)	100.00 %	(16.59)	0.00
22a	2008 PROP A OBLIGATION	261.58	100.00 %	261.58	0.00
22b	2008 DISCRETIONARY PAYMENT	3.60	100.00 %	3.60	0.00
22a	2009 PROP A OBLIGATION	(635.64)	100.00 %	(635.64)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.36)	100.00 %	(4.36)	0.00
22a	2010 PROP A OBLIGATION	8,169.69	100.00 %	8,169.69	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.80)	100.00 %	(5.80)	0.00
22a	2011 PROP A OBLIGATION	20,962.89	100.00 %	20,962.89	0.00
22b	2011 DISCRETIONARY PAYMENT	5.11	100.00 %	5.11	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(532.43)	100.00 %	(532.43)	0.00
22b	2012 DISCRETIONARY PAYMENT	23,291.70	100.00 %	23,291.70	0.00
31d	2012 SCHOOL LUNCH	1,441.00	100.00 %	1,441.00	0.00
		<u>\$53,979.35</u>		<u>\$53,979.35</u>	<u>\$0.00</u>
SUBTOTALS		\$4,074,439.94		\$3,708,588.13	\$365,851.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,187.07)	2,737,905.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	291,039.48
51a	SPECIAL EDUCATION (Categorical Amount)	93,962.42
		<u>\$3,122,907.35</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$344,007.19	11/20/2012	\$366,533.41	12/20/2012	\$341,646.29
01/22/2013	\$353,318.28	02/20/2013	\$382,553.95	03/20/2013	\$349,813.95
04/22/2013	\$349,753.72	05/15/2013	\$20,607.54	05/20/2013	\$387,880.73
06/20/2013	\$346,685.12	07/22/2013	\$465,787.95	08/20/2013	\$365,851.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	1,277.03	48.39	0.00	48.39	1,325.42
2012	1,245.24	39.89	0.00	39.89	1,285.13
2013	1,233.32	37.05	0.00	37.05	1,270.37
	<u>1,251.86</u>	<u>41.78</u>	<u>0.00</u>	<u>41.78</u>	<u>1,293.64</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	551.90
General ED K-12	539.85
Supplemental 2012	568.02
Fall 2012	457.74
Special ED K-12 Sec 52	12.05
Supplemental 2012	8.13
Fall 2012	9.15
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	155,967,549	18.000	2,807,416
Comm PP TV	2,164,450	6.000	12,987
Assumed Local Revenue			2,820,403
Local Revenue Per GE			5,224.42
Local Revenue Per Membership			5,110.35

Special Ed. Costs	337,620.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00 %	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	96,605.91	100.00 %	87,814.77	8,791.14
22b DISCRETIONARY PAYMENT	948,909.85	100.00 %	862,559.05	86,350.80
31A AT RISK	199,508.53	100.00 %	181,329.68	18,178.85
22f BEST PRACTICE INCENTIVE	28,691.52	100.00 %	26,087.21	2,604.31
22f BEST PRACTICE RESIDUAL	1,408.70	100.00 %	0.00	1,408.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,534.30	100.00 %	12,305.86	1,228.44
147a MPSERS COST OFFSET	41,290.02	100.00 %	37,532.69	3,757.33
147c MPSERS UAAL RATE STABILIZATION	39,109.01	100.00 %	35,550.14	3,558.87
11G NONPLAINTIFF DURANT DEBT SERVICE	4,130.00	100.00 %	4,130.00	0.00
22j PERFORMANCE-BASED FUNDING	16,557.00	100.00 %	15,050.31	1,506.69
25 PUPIL TRANSFER ADJUSTMENT	(2,946.62)	100.00 %	(2,678.48)	(268.14)
31d SCHOOL LUNCH	9,065.57	100.00 %	8,240.60	824.97
22i TECHNOLOGY INFRASTRUCTURE GRANT	5,600.00	100.00 %	5,600.00	0.00
	\$1,401,463.79		\$1,273,521.83	\$127,941.96

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	10,652.94	100.00 %	10,652.94	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.75)	100.00 %	(0.75)	0.00
22a	2009 PROP A OBLIGATION	15,169.94	100.00 %	15,169.94	0.00
22b	2009 DISCRETIONARY PAYMENT	3.55	100.00 %	3.55	0.00
22a	2010 PROP A OBLIGATION	14,955.64	100.00 %	14,955.64	0.00
22b	2010 DISCRETIONARY PAYMENT	7.35	100.00 %	7.35	0.00
22a	2011 PROP A OBLIGATION	(25,792.24)	100.00 %	(25,792.24)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.05)	100.00 %	(2.05)	0.00
22a	2012 PROP A OBLIGATION	5,679.76	100.00 %	5,679.76	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(53,615.68)	100.00 %	(53,615.68)	0.00
22b	2012 DISCRETIONARY PAYMENT	31,712.44	100.00 %	31,712.44	0.00
31d	2012 SCHOOL LUNCH	(608.73)	100.00 %	(608.73)	0.00
31f	2012 SCHOOL BREAKFAST	2,555.28	100.00 %	2,555.28	0.00
		<u>\$717.45</u>		<u>\$717.45</u>	<u>\$0.00</u>
SUBTOTALS		\$1,402,181.24		\$1,274,239.28	\$127,941.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,741.58)	940,191.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	83,940.30
51a.3	SPECIAL ED HOLD HARMLESS	8,717.89
51a	SPECIAL EDUCATION (Categorical Amount)	12,665.61
		<u>\$1,045,515.76</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$65,723.77	11/20/2012	\$149,948.56	12/20/2012	\$83,089.13
01/22/2013	\$128,648.82	02/20/2013	\$181,720.81	03/20/2013	\$119,083.08
04/22/2013	\$137,352.38	05/15/2013	\$4,130.00	05/20/2013	\$126,937.32
06/20/2013	\$121,606.30	07/22/2013	\$155,999.11	08/20/2013	\$127,941.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	576.08	14.04	0.00	14.04	590.12
2012	574.70	13.05	0.00	13.05	587.75
2013	468.77	9.05	0.00	9.05	477.82
	<u>539.85</u>	<u>12.05</u>	<u>0.00</u>	<u>12.05</u>	<u>551.90</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,276.99
General ED K-12	1,239.37
Supplemental 2012	1,233.02
Fall 2012	1,240.07
Special ED K-12 Sec 52	37.62
Supplemental 2012	40.40
Fall 2012	37.31
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	239,739,564	18.000	4,315,312
Comm PP TV	9,937,941	6.000	59,628
Assumed Local Revenue			4,374,940
Local Revenue Per GE			3,529.97
Local Revenue Per Membership			3,425.98

Special Ed. Costs	823,636.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$909.54)	1,161,473.48	100.00 %	1,056,220.49	105,252.99
51c	SPEC ED HEADLEE OBLIGATION	235,673.56	100.00 %	214,227.27	21,446.29
22b	DISCRETIONARY PAYMENT	3,175,592.19	100.00 %	2,886,611.57	288,980.62
31A	AT RISK	292,516.13	100.00 %	265,862.60	26,653.53
22f	BEST PRACTICE INCENTIVE	66,403.48	100.00 %	60,360.76	6,042.72
22f	BEST PRACTICE RESIDUAL	3,260.28	100.00 %	0.00	3,260.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,323.71	100.00 %	28,473.39	2,850.32
147a	MPSERS COST OFFSET	115,489.20	100.00 %	104,979.85	10,509.35
147c	MPSERS UAAL RATE STABILIZATION	109,388.84	100.00 %	99,434.60	9,954.24
31d	SCHOOL LUNCH	19,351.65	100.00 %	17,590.65	1,761.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,800.00	100.00 %	12,800.00	0.00
		\$5,223,272.52		\$4,746,561.18	\$476,711.34

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(3,386.39)	100.00 %	(947.04)	(2,439.35)
22b	2009 DISCRETIONARY PAYMENT	13.16	100.00 %	4.72	8.44
22a	2010 PROP A OBLIGATION	(5,039.48)	100.00 %	(2,181.47)	(2,858.01)
22b	2010 DISCRETIONARY PAYMENT	(1.37)	100.00 %	(3.34)	1.97
22a	2011 PROP A OBLIGATION	(5,773.07)	100.00 %	(2,918.68)	(2,854.39)
22b	2011 DISCRETIONARY PAYMENT	7.86	100.00 %	11.33	(3.47)
22a	2012 PROP A OBLIGATION	6,701.51	100.00 %	6,701.51	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	22,497.89	100.00 %	22,497.89	0.00
22b	2012 DISCRETIONARY PAYMENT	(17,515.07)	100.00 %	(17,515.07)	0.00
31d	2012 SCHOOL LUNCH	(2,324.62)	100.00 %	(2,324.62)	0.00
31f	2012 SCHOOL BREAKFAST	6,968.94	100.00 %	6,968.94	0.00
		\$2,149.36		\$10,294.17	(\$8,144.81)
SUBTOTALS		\$5,225,421.88		\$4,756,855.35	\$468,566.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,436.03)	4,258,512.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	262,060.92
51a.3	SPECIAL ED HOLD HARMLESS	52,165.81
		\$4,572,739.23

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$466,640.42	11/20/2012	\$480,546.38	12/20/2012	\$432,208.04
01/22/2013	\$464,088.16	02/20/2013	\$468,233.27	03/20/2013	\$493,550.44
04/22/2013	\$462,522.80	05/20/2013	\$464,239.91	06/20/2013	\$461,902.49
07/22/2013	\$562,923.44	08/20/2013	\$468,566.53		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,235.08

State Aid Membership	972.75
General ED K-12	941.95
Supplemental 2012	963.26
Fall 2012	939.58
Special ED K-12 Sec 52	30.80
Supplemental 2012	34.23
Fall 2012	30.42
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

	Amount	Mills	Revenue
Non-Pre TV	90,122,679	18.000	1,622,208
Comm PP TV	3,047,457	6.000	18,285
Assumed Local Revenue			1,640,493
Local Revenue Per GE			1,741.59
Local Revenue Per Membership			1,686.45

Special Ed. Costs	872,039.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,548.63)	2,479,179.83	100.00 %	2,253,574.47	225,605.36
51c SPEC ED HEADLEE OBLIGATION	249,523.50	100.00 %	226,816.86	22,706.64
22b DISCRETIONARY PAYMENT	2,462,213.93	100.00 %	2,238,152.46	224,061.47
31A AT RISK	367,211.35	100.00 %	333,751.73	33,459.62
22f BEST PRACTICE INCENTIVE	50,583.00	100.00 %	45,979.95	4,603.05
22f BEST PRACTICE RESIDUAL	2,483.53	100.00 %	0.00	2,483.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,860.91	100.00 %	21,689.67	2,171.24
147a MPSERS COST OFFSET	96,434.01	100.00 %	87,658.64	8,775.37
147c MPSERS UAAL RATE STABILIZATION	91,340.18	100.00 %	83,028.34	8,311.84
11G NONPLAINTIFF DURANT DEBT SERVICE	11,493.12	100.00 %	11,493.12	0.00
22j PERFORMANCE-BASED FUNDING	38,910.00	100.00 %	35,369.19	3,540.81
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
25 PUPIL TRANSFER ADJUSTMENT	(1,567.35)	100.00 %	0.00	(1,567.35)
31d SCHOOL LUNCH	19,206.36	100.00 %	17,458.58	1,747.78
22i TECHNOLOGY INFRASTRUCTURE GRANT	9,800.00	100.00 %	9,800.00	0.00
	\$5,901,272.37		\$5,365,318.41	\$535,953.96

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	29,775.19	100.00 %	29,775.19	0.00
22b	2008 DISCRETIONARY PAYMENT	6.74	100.00 %	6.74	0.00
22a	2009 PROP A OBLIGATION	39,490.92	100.00 %	39,490.92	0.00
22b	2009 DISCRETIONARY PAYMENT	14.17	100.00 %	14.17	0.00
22a	2010 PROP A OBLIGATION	15,482.46	100.00 %	15,482.46	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.71)	100.00 %	(9.71)	0.00
22a	2011 PROP A OBLIGATION	(717.48)	100.00 %	(717.48)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.19)	100.00 %	(1.19)	0.00
22a	2012 PROP A OBLIGATION	15,992.10	100.00 %	15,992.10	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(107,790.18)	100.00 %	(107,790.18)	0.00
22b	2012 DISCRETIONARY PAYMENT	74,901.34	100.00 %	74,901.34	0.00
31d	2012 SCHOOL LUNCH	(3,444.89)	100.00 %	(3,444.89)	0.00
31f	2012 SCHOOL BREAKFAST	3,726.12	100.00 %	3,726.12	0.00
		<u>\$67,425.59</u>		<u>\$67,425.59</u>	<u>\$0.00</u>
SUBTOTALS		\$5,968,697.96		\$5,432,744.00	\$535,953.96

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	220,594.00
MFA - SAN 2012 B-3	182,628.00
	<u>\$403,222.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,224.41)	4,921,133.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	214,552.80
51a.3	SPECIAL ED HOLD HARMLESS	20,260.76
51a	SPECIAL EDUCATION (Categorical Amount)	34,970.70
		<u>\$5,190,917.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$587,757.85	11/20/2012	\$517,962.98	12/20/2012	\$527,750.58
01/22/2013	\$534,501.13	02/20/2013	\$517,028.16	03/20/2013	\$521,053.23
04/22/2013	\$521,832.20	05/15/2013	\$11,493.12	05/20/2013	\$526,781.72
06/20/2013	\$557,388.47	07/22/2013	\$609,194.56	08/20/2013	\$535,953.96

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	31.75
General ED K-12	31.75
Supplemental 2013	41.50
Fall 2012	22.00
Special ED K-12 Sec 52	0.00
Supplemental 2013	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,335.52

*** Overpayment -91,200.85

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

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	83,517.74	100.00 %	75,917.63	7,600.11
11(3)	PSA PROTECTED	137,652.76	100.00 %	125,126.36	12,526.40
31A	AT RISK	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	778.81	100.00 %	707.94	70.87
		\$221,949.31		\$201,751.93	\$20,197.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	221,170.50
		\$221,170.50

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$17,791.74	11/20/2012	\$33,041.97	12/20/2012	\$24,598.97
01/22/2013	\$25,144.20	02/20/2013	\$25,144.26	03/20/2013	\$25,144.28
04/22/2013	\$80,434.08	05/20/2013	\$33,042.87	06/20/2013	\$48,807.79
07/22/2013	\$0.00	08/20/2013	\$0.00		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 36015 ISD: 22
Forest Park School District

State Aid Membership	475.71
General ED K-12	465.32
Supplemental 2012	455.74
Fall 2012	459.98
Special ED K-12 Sec 52	10.39
Supplemental 2012	12.38
Fall 2012	9.45
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	131,968,263	18.000	2,375,429
Comm PP TV	1,090,389	6.000	6,542
Assumed Local Revenue			2,381,971
Local Revenue Per GE			5,119.00
Local Revenue Per Membership			5,007.19

Special Ed. Costs	335,795.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$67.63)	32,172.27	100.00 %	29,244.59	2,927.68
51c	SPEC ED HEADLEE OBLIGATION	96,083.71	100.00 %	87,340.09	8,743.62
22b	DISCRETIONARY PAYMENT	827,273.77	100.00 %	751,991.86	75,281.91
31A	AT RISK	79,032.36	100.00 %	71,831.08	7,201.28
22f	BEST PRACTICE INCENTIVE	24,736.92	100.00 %	22,485.86	2,251.06
22f	BEST PRACTICE RESIDUAL	1,214.53	100.00 %	0.00	1,214.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,668.85	100.00 %	10,607.03	1,061.82
22d.4	ISOLATED DISTRICTS	15,779.64	100.00 %	14,343.70	1,435.94
147a	MPSERS COST OFFSET	42,174.24	100.00 %	38,336.44	3,837.80
147c	MPSERS UAAL RATE STABILIZATION	39,946.51	100.00 %	36,311.43	3,635.08
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,657.65	100.00 %	3,657.65	0.00
22j	PERFORMANCE-BASED FUNDING	33,299.70	100.00 %	30,269.43	3,030.27
31d	SCHOOL LUNCH	10,934.30	100.00 %	9,939.28	995.02
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,800.00	100.00 %	4,800.00	0.00
		\$1,222,774.45		\$1,111,158.44	\$111,616.01

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,105.06	100.00 %	1,105.06	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.80)	100.00 %	(0.80)	0.00
22a	2011 PROP A OBLIGATION	978.20	100.00 %	978.20	0.00
22b	2011 DISCRETIONARY PAYMENT	4.97	100.00 %	4.97	0.00
22a	2012 PROP A OBLIGATION	1,399.97	100.00 %	1,399.97	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	17,529.39	100.00 %	17,529.39	0.00
22b	2012 DISCRETIONARY PAYMENT	(4,315.80)	100.00 %	(4,315.80)	0.00
31d	2012 SCHOOL LUNCH	493.84	100.00 %	493.84	0.00
		<u>\$17,194.83</u>		<u>\$17,194.83</u>	<u>\$0.00</u>
SUBTOTALS		\$1,239,969.28		\$1,128,353.27	\$111,616.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,847.00)	859,446.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	72,376.74
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,706.97</u>
		\$955,529.75

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$102,926.46	11/20/2012	\$107,071.87	12/20/2012	\$104,468.90
01/22/2013	\$105,407.07	02/20/2013	\$124,174.12	03/20/2013	\$118,951.76
04/22/2013	\$106,921.06	05/15/2013	\$3,657.65	05/20/2013	\$106,350.33
06/20/2013	\$105,457.29	07/22/2013	\$142,966.76	08/20/2013	\$111,616.01

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	481.23	9.09	0.00	9.09	490.32
2012	455.16	12.33	0.00	12.33	467.49
2013	<u>459.56</u>	<u>9.74</u>	<u>0.00</u>	<u>9.74</u>	<u>469.30</u>
	465.32	10.39	0.00	10.39	475.71

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	890.77
General ED K-12	856.79
Supplemental 2012	828.53
Fall 2012	859.93
Special ED K-12 Sec 52	33.98
Supplemental 2012	34.78
Fall 2012	33.89
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,920.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	149,301,979	18.000	2,687,436
Comm PP TV	6,356,901	6.000	38,141
Assumed Local Revenue			<u>2,725,577</u>
Local Revenue Per GE			3,181.15
Local Revenue Per Membership			3,059.80

Special Ed. Costs	768,357.00
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: \$1,860.84)	1,657,580.45	100.00 %	1,506,740.63	150,839.82
51c SPEC ED HEADLEE OBLIGATION	219,856.14	100.00 %	199,849.23	20,006.91
22b DISCRETIONARY PAYMENT	1,646,803.99	100.00 %	1,496,944.83	149,859.16
31A AT RISK	214,447.57	100.00 %	194,907.51	19,540.06
22f BEST PRACTICE INCENTIVE	46,320.04	100.00 %	42,104.92	4,215.12
22f BEST PRACTICE RESIDUAL	2,274.22	100.00 %	0.00	2,274.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,849.99	100.00 %	19,861.74	1,988.25
22d.4 ISOLATED DISTRICTS	29,547.48	100.00 %	26,858.68	2,688.80
147a MPSERS COST OFFSET	79,796.37	100.00 %	72,535.01	7,261.36
147c MPSERS UAAL RATE STABILIZATION	75,581.38	100.00 %	68,703.57	6,877.81
11G NONPLAINTIFF DURANT DEBT SERVICE	10,224.69	100.00 %	10,224.69	0.00
22j PERFORMANCE-BASED FUNDING	35,630.80	100.00 %	32,388.40	3,242.40
31d SCHOOL LUNCH	13,341.86	100.00 %	12,127.75	1,214.11
22i TECHNOLOGY INFRASTRUCTURE GRANT	9,000.00	100.00 %	9,000.00	0.00
	<u>\$4,062,254.98</u>		<u>\$3,692,246.96</u>	<u>\$370,008.02</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	218.20	100.00 %	218.20	0.00
22b	2009 DISCRETIONARY PAYMENT	0.86	100.00 %	0.86	0.00
22a	2010 PROP A OBLIGATION	405.14	100.00 %	405.14	0.00
22b	2010 DISCRETIONARY PAYMENT	12.66	100.00 %	12.66	0.00
22a	2011 PROP A OBLIGATION	(507.51)	100.00 %	(507.51)	0.00
22b	2011 DISCRETIONARY PAYMENT	10.58	100.00 %	10.58	0.00
22a	2012 PROP A OBLIGATION	8,333.61	100.00 %	8,333.61	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	72,916.55	100.00 %	72,916.55	0.00
22b	2012 DISCRETIONARY PAYMENT	(60,736.38)	100.00 %	(60,736.38)	0.00
31d	2012 SCHOOL LUNCH	(1,649.98)	100.00 %	(1,649.98)	0.00
		<u>\$19,003.73</u>		<u>\$19,003.73</u>	<u>\$0.00</u>
SUBTOTALS		\$4,081,258.71		\$3,711,250.69	\$370,008.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,784.85)				3,242,821.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				236,704.68
51a.3	SPECIAL ED HOLD HARMLESS				44,714.27
					<u>\$3,524,240.58</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$350,692.40	11/20/2012	\$357,522.18	12/20/2012	\$371,358.54
01/22/2013	\$376,934.62	02/20/2013	\$358,074.58	03/20/2013	\$381,710.75
04/22/2013	\$361,115.03	05/15/2013	\$10,224.69	05/20/2013	\$357,217.05
06/20/2013	\$357,224.03	07/22/2013	\$429,176.82	08/20/2013	\$370,008.02

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 37010 ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,490.15
General ED K-12	3,316.36
Supplemental 2012	3,343.75
Fall 2012	3,313.32
Special ED K-12 Sec 52	172.71
Supplemental 2012	150.01
Fall 2012	175.23
Special ED K-12 Sec 53	1.08
Supplemental 2012	0.00
Fall 2012	1.20

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,261.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	449,125,509	18.000	8,084,259
Comm PP TV	41,946,783	6.000	251,681
Assumed Local Revenue			<u>8,335,940</u>
Local Revenue Per GE			2,513.58
Local Revenue Per Membership			2,388.42

Special Ed. Costs	5,127,785.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,872.70)	10,026,153.91	100.00 %	9,113,773.90	912,380.01
51c	SPEC ED HEADLEE OBLIGATION	1,467,254.14	100.00 %	1,333,734.01	133,520.13
22b	DISCRETIONARY PAYMENT	4,746,451.93	100.00 %	4,314,524.80	431,927.13
107.1	ADULT EDUCATION PARTICIPANTS	280,526.40	100.00 %	250,985.00	29,541.40
31A	AT RISK	628,403.67	100.00 %	571,144.70	57,258.97
22f	BEST PRACTICE INCENTIVE	181,459.20	100.00 %	164,972.41	16,486.79
22f	BEST PRACTICE RESIDUAL	8,909.29	100.00 %	0.00	8,909.29
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,597.55	100.00 %	77,820.81	7,776.74
147a	MPSERS COST OFFSET	366,029.29	100.00 %	332,721.12	33,308.17
147c	MPSERS UAAL RATE STABILIZATION	346,694.92	100.00 %	315,146.13	31,548.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	391,880.15	100.00 %	391,880.15	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,800.00	100.00 %	2,545.20	254.80
25	PUPIL TRANSFER ADJUSTMENT	(17,798.13)	100.00 %	(12,664.19)	(5,133.94)
31d	SCHOOL LUNCH	37,907.91	100.00 %	34,458.29	3,449.62
22i	TECHNOLOGY INFRASTRUCTURE GRANT	35,000.00	100.00 %	35,000.00	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$18,587,270.23</u>		<u>\$16,926,042.33</u>	<u>\$1,661,227.90</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	62,050.50	100.00 %	62,050.50	0.00
22b	2009 DISCRETIONARY PAYMENT	(34.05)	100.00 %	(34.05)	0.00
22a	2010 PROP A OBLIGATION	89,710.05	100.00 %	89,710.05	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.19)	100.00 %	(6.19)	0.00
22a	2011 PROP A OBLIGATION	124,812.79	100.00 %	124,812.79	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.37)	100.00 %	(1.37)	0.00
22a	2012 PROP A OBLIGATION	137,272.96	100.00 %	137,272.96	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	104,704.77	100.00 %	104,704.77	0.00
22b	2012 DISCRETIONARY PAYMENT	6.06	100.00 %	6.06	0.00
31d	2012 SCHOOL LUNCH	(2,112.51)	100.00 %	(2,112.51)	0.00
31f	2012 SCHOOL BREAKFAST	1,592.00	100.00 %	1,592.00	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(39,335.80)	100.00 %	(39,335.80)	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	5,265.53	100.00 %	5,265.53	0.00
		<u>\$483,924.74</u>		<u>\$483,924.74</u>	<u>\$0.00</u>
SUBTOTALS		\$19,071,194.97		\$17,409,967.07	\$1,661,227.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,452.42) 20(5) Adjust: 5.45 FTEs, \$-745.03				14,765,082.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.55 FTEs, \$-73.71				1,203,024.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,523.28
51a	SPECIAL EDUCATION (Categorical Amount)				264,229.99
					<u>\$16,239,859.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,699,211.98	11/20/2012	\$1,681,127.16	12/20/2012	\$1,579,417.86
01/22/2013	\$1,640,325.56	02/20/2013	\$1,618,937.72	03/20/2013	\$1,760,348.77
04/22/2013	\$1,559,096.65	05/15/2013	\$391,880.15	05/20/2013	\$1,877,075.53
06/20/2013	\$1,680,266.21	07/22/2013	\$1,922,279.48	08/20/2013	\$1,661,227.90

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 37040 ISD: 29
Beal City Public Schools

State Aid Membership	705.56
General ED K-12	694.26
Supplemental 2012	665.19
Fall 2012	697.49
Special ED K-12 Sec 52	11.30
Supplemental 2012	11.13
Fall 2012	11.32
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	13,336,298	18.000	240,053
Comm PP TV	398,600	6.000	2,392
Assumed Local Revenue			242,445
Local Revenue Per GE			349.21
Local Revenue Per Membership			343.62

Special Ed. Costs	387,373.00
Special Ed. Transp. Costs	42,231.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,593.71)	3,241,138.03	100.00 %	2,946,194.47	294,943.56
51c SPEC ED HEADLEE OBLIGATION	140,579.73	100.00 %	127,786.97	12,792.76
22b DISCRETIONARY PAYMENT	1,352,634.60	100.00 %	1,229,544.85	123,089.75
31A AT RISK	93,007.60	100.00 %	84,532.92	8,474.68
22f BEST PRACTICE INCENTIVE	36,689.12	100.00 %	33,350.41	3,338.71
22f BEST PRACTICE RESIDUAL	1,801.36	100.00 %	0.00	1,801.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,306.91	100.00 %	15,732.06	1,574.85
147a MPSERS COST OFFSET	58,635.75	100.00 %	53,299.98	5,335.77
147c MPSERS UAAL RATE STABILIZATION	55,538.50	100.00 %	50,484.57	5,053.93
11G NONPLAINTIFF DURANT DEBT SERVICE	3,316.25	100.00 %	3,316.25	0.00
22j PERFORMANCE-BASED FUNDING	28,222.40	100.00 %	25,654.16	2,568.24
31d SCHOOL LUNCH	12,553.51	100.00 %	11,411.14	1,142.37
22i TECHNOLOGY INFRASTRUCTURE GRANT	7,100.00	100.00 %	7,100.00	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$5,048,523.76		\$4,588,407.78	\$460,115.98

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	842.96	100.00 %	842.96	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.89)	100.00 %	(1.89)	0.00
22a	2011 PROP A OBLIGATION	836.58	100.00 %	836.58	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.67)	100.00 %	(0.67)	0.00
22a	2012 PROP A OBLIGATION	1,872.31	100.00 %	1,872.31	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	1,296.89	100.00 %	1,296.89	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.22)	100.00 %	(2.22)	0.00
31d	2012 SCHOOL LUNCH	738.37	100.00 %	738.37	0.00
31f	2012 SCHOOL BREAKFAST	2,363.02	100.00 %	2,363.02	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$7,945.35		\$7,945.35	\$0.00
SUBTOTALS		\$5,056,469.11		\$4,596,353.13	\$460,115.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,616.79)				4,593,772.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,715.80
51a	SPECIAL EDUCATION (Categorical Amount)				61,863.93
					\$4,734,352.36

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$426,271.37	11/20/2012	\$476,953.48	12/20/2012	\$449,197.21
01/22/2013	\$471,230.52	02/20/2013	\$436,278.85	03/20/2013	\$449,093.81
04/22/2013	\$472,639.97	05/15/2013	\$3,316.25	05/20/2013	\$456,755.96
06/20/2013	\$451,360.75	07/22/2013	\$503,254.96	08/20/2013	\$460,115.98

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 37060 ISD: 29
Shepherd Public Schools

State Aid Membership	1,778.23
General ED K-12	1,720.41
Supplemental 2012	1,724.95
Fall 2012	1,719.90
Special ED K-12 Sec 52	57.82
Supplemental 2012	73.25
Fall 2012	56.10
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	43,542,188	18.000	783,759
Comm PP TV	2,081,116	6.000	12,487
Assumed Local Revenue			796,246
Local Revenue Per GE			462.82
Local Revenue Per Membership			447.77

Special Ed. Costs	1,375,198.00
Special Ed. Transp. Costs	66,794.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,424.60)	7,867,956.46	100.00 %	7,151,972.42	715,984.04
51c	SPEC ED HEADLEE OBLIGATION	440,530.41	100.00 %	400,442.14	40,088.27
22b	DISCRETIONARY PAYMENT	3,368,512.93	100.00 %	3,061,978.25	306,534.68
31A	AT RISK	340,224.69	100.00 %	309,224.05	31,000.64
22f	BEST PRACTICE INCENTIVE	92,467.96	100.00 %	84,053.38	8,414.58
22f	BEST PRACTICE RESIDUAL	4,540.00	100.00 %	0.00	4,540.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,618.79	100.00 %	39,649.67	3,969.12
147a	MPSERS COST OFFSET	162,735.28	100.00 %	147,926.60	14,808.68
147c	MPSERS UAAL RATE STABILIZATION	154,139.30	100.00 %	140,112.81	14,026.49
11G	NONPLAINTIFF DURANT DEBT SERVICE	126,798.49	100.00 %	126,798.49	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
31d	SCHOOL LUNCH	27,242.29	100.00 %	24,763.24	2,479.05
22i	TECHNOLOGY INFRASTRUCTURE GRANT	17,800.00	100.00 %	17,800.00	0.00
61a.1	VOCATIONAL EDUCATION	19,212.00	100.00 %	17,463.71	1,748.29
		\$12,667,878.60		\$11,524,093.66	\$1,143,784.94

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	599.59	100.00 %	599.59	0.00
22b	2010 DISCRETIONARY PAYMENT	4.11	100.00 %	4.11	0.00
22a	2011 PROP A OBLIGATION	(1,808.72)	100.00 %	(1,808.72)	0.00
22b	2011 DISCRETIONARY PAYMENT	9.18	100.00 %	9.18	0.00
22a	2012 PROP A OBLIGATION	(3,673.10)	100.00 %	(3,673.10)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	9,873.87	100.00 %	9,873.87	0.00
22b	2012 DISCRETIONARY PAYMENT	(9,863.45)	100.00 %	(9,863.45)	0.00
31d	2012 SCHOOL LUNCH	611.11	100.00 %	611.11	0.00
31f	2012 SCHOOL BREAKFAST	2,318.02	100.00 %	2,318.02	0.00
61a.1	2012 VOCATIONAL EDUCATION	240.22	100.00 %	0.00	240.22
		<u>(\$1,689.17)</u>		<u>(\$1,929.39)</u>	<u>\$240.22</u>
SUBTOTALS		\$12,666,189.43		\$11,522,164.27	\$1,144,025.16

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	193,019.75
MFA - SAN 2012 B-3	159,799.50
	<u>\$352,819.25</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,503.18)	11,180,095.66
	20(5) Adjust: 51.54 FTEs, \$-8,040.24	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	402,686.76
	20(5) Adjust: 0.56 FTEs, \$-87.36	
51a.3	SPECIAL ED HOLD HARMLESS	56,373.73
51a	SPECIAL EDUCATION (Categorical Amount)	37,843.65
		<u>\$11,676,999.80</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,118,752.84	11/20/2012	\$1,115,978.73	12/20/2012	\$1,116,053.70
01/22/2013	\$1,122,473.60	02/20/2013	\$1,168,915.78	03/20/2013	\$1,120,984.99
04/22/2013	\$1,124,592.48	05/15/2013	\$126,798.49	05/20/2013	\$1,124,644.58
06/20/2013	\$1,118,850.41	07/22/2013	\$1,264,118.67	08/20/2013	\$1,144,025.16

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	346.30
General ED K-12	338.88
Supplemental 2012	323.24
Fall 2012	340.62
Special ED K-12 Sec 52	7.42
Supplemental 2012	7.76
Fall 2012	7.38
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	97,192.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,810.32	100.00 %	25,279.58	2,530.74
22b DISCRETIONARY PAYMENT	562,913.71	100.00 %	511,688.56	51,225.15
11(3) PSA PROTECTED	1,821,925.86	100.00 %	1,656,130.61	165,795.25
31A AT RISK	96,862.84	100.00 %	88,036.88	8,825.96
22f BEST PRACTICE INCENTIVE	18,007.60	100.00 %	16,368.91	1,638.69
22f BEST PRACTICE RESIDUAL	884.14	100.00 %	0.00	884.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,494.51	100.00 %	7,721.55	772.96
25 PUPIL TRANSFER ADJUSTMENT	(522.45)	100.00 %	0.00	(522.45)
31d SCHOOL LUNCH	3,016.10	100.00 %	2,741.63	274.47
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,500.00	100.00 %	3,500.00	0.00
	\$2,542,892.63		\$2,311,467.72	\$231,424.91

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(2,485.40)	100.00 %	(2,485.40)	0.00
22b	2012 DISCRETIONARY PAYMENT	2,485.40	100.00 %	2,485.40	0.00
31d	2012 SCHOOL LUNCH	1,126.10	100.00 %	1,126.10	0.00
		<u>\$1,126.10</u>		<u>\$1,126.10</u>	<u>\$0.00</u>
SUBTOTALS		\$2,544,018.73		\$2,312,593.82	\$231,424.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				2,360,638.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,687.72
51a.3	SPECIAL ED HOLD HARMLESS				324.09
					<u>\$2,412,649.89</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$227,597.38	11/20/2012	\$230,959.27	12/20/2012	\$229,294.20
01/22/2013	\$230,555.94	02/20/2013	\$231,687.63	03/20/2013	\$229,075.19
04/22/2013	\$229,281.49	05/20/2013	\$243,982.12	06/20/2013	\$229,347.85
07/22/2013	\$230,812.75	08/20/2013	\$231,424.91		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 37902 ISD: 29
Morey Public School Academy

State Aid Membership	136.50
General ED K-12	136.08
Supplemental 2012	104.39
Fall 2012	139.60
Special ED K-12 Sec 52	0.42
Supplemental 2012	0.61
Fall 2012	0.40
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	82,222.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,526.84	100.00 %	21,385.90	2,140.94
22b	DISCRETIONARY PAYMENT	229,790.40	100.00 %	208,879.47	20,910.93
11(3)	PSA PROTECTED	718,142.88	100.00 %	652,791.88	65,351.00
31A	AT RISK	30,841.90	100.00 %	28,031.64	2,810.26
22f	BEST PRACTICE INCENTIVE	7,098.00	100.00 %	6,452.08	645.92
22f	BEST PRACTICE RESIDUAL	348.50	100.00 %	0.00	348.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,348.25	100.00 %	3,043.58	304.67
31d	SCHOOL LUNCH	1,048.30	100.00 %	952.90	95.40
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,400.00	100.00 %	1,400.00	0.00
		\$1,015,545.07		\$922,937.45	\$92,607.62

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
32d	2011 GREAT START READINESS	(9,611.00)	100.00 %	(9,611.00)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	11,608.33	100.00 %	11,608.33	0.00
31d	2012 SCHOOL LUNCH	(151.70)	100.00 %	(151.70)	0.00
		<u>\$1,845.63</u>		<u>\$1,845.63</u>	<u>\$0.00</u>
SUBTOTALS		\$1,017,390.70		\$924,783.08	\$92,607.62

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	23,118.21
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	947,933.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,925.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,601.12</u>
		<u>\$971,460.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$69,890.72	11/20/2012	\$111,183.22	12/20/2012	\$80,932.23
01/22/2013	\$106,877.11	02/20/2013	\$92,541.47	03/20/2013	\$91,527.91
04/22/2013	\$91,593.83	05/20/2013	\$91,223.54	06/20/2013	\$96,854.19
07/22/2013	\$92,158.86	08/20/2013	\$92,607.62		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 38000	ISD: 38	LEA Membership	23,950.93
Jackson ISD		ISD Membership	423.82
		Supplemental 2012	440.74
Homestead Tax Value	2,556,336,938.00	Fall 2012	421.94
Non-Homestead Tax Value	1,411,165,043.00		
Com Pers Prop Tax Value	126,529,891.00		
Ind Pers Prop Tax Value	118,300,814.00		
		Mills	
		Special Ed.	6.2764
		Voc. Ed.	2.1414
		Operating	0.3422
		Special Ed. Costs	19,552,071.00
		Special Ed. Transp. Costs	3,166,119.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,952,539.10	100.00 %	2,683,858.04	268,681.06
	423.85 Total FTEs				
51a	SPECIAL EDUCATION	4,871,521.58	100.00 %	4,428,213.12	443,308.46
74	BUS DRIVER SAFETY/NON SE AUX TRANS	69,957.00	100.00 %	63,590.91	6,366.09
24	COURT PLACED CHILDREN	129,728.44	100.00 %	117,923.15	11,805.29
32p	Early Childhood Block Grants	264,989.00	100.00 %	240,875.00	24,114.00
32l	GREAT START COMPETITIVE	122,400.00	100.00 %	111,261.60	11,138.40
32d	GREAT START READINESS	1,914,200.00	100.00 %	1,740,007.80	174,192.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,396.02	100.00 %	9,450.03	945.99
81	INTERMEDIATE DISTRICTS	1,899,668.08	100.00 %	1,726,798.28	172,869.80
81(7)	ISD BEST PRACTICE	60,789.38	100.00 %	55,257.55	5,531.83
99.1	MATH AND SCIENCE	57,864.00	100.00 %	52,598.38	5,265.62
147c	MPSERS UAAL RATE STABILIZATION	461,319.77	100.00 %	419,340.25	41,979.52
11G	NONPLAINTIFF DURANT DEBT SERVICE	206,008.57	100.00 %	206,008.57	0.00
25	PUPIL TRANSFER ADJUSTMENT	(5,259.33)	100.00 %	(4,780.73)	(478.60)
26a	RENAISSANCE ZONE	802,652.50	100.00 %	676,037.12	126,615.38
54	SCHOOL FOR DEAF/BLIND	13,127.63	100.00 %	11,933.02	1,194.61
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,242.00	100.00 %	4,242.00	0.00
51a.1	TUITION DEDUCT-DEAF	(29,008.32)	100.00 %	(26,368.56)	(2,639.76)
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
62	VOC. ED. MILLAGE EQUALIZATION	700,882.20	100.00 %	637,101.92	63,780.28
61a.1	VOCATIONAL EDUCATION	422,126.46	100.00 %	383,712.95	38,413.51
		<u>\$14,944,144.08</u>		<u>\$13,549,786.40</u>	<u>\$1,394,357.68</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	(7,045.00)	100.00 %	(7,045.00)	0.00
51a	2012 SPECIAL EDUCATION	923,846.29	100.00 %	923,846.29	0.00
74	2012 BUS DRIVER SAFETY/NON SE AUX TRANS	(2,172.00)	100.00 %	(2,172.00)	0.00
24	2012 COURT PLACED CHILDREN	(11,123.57)	100.00 %	(11,123.57)	0.00
54	2012 SCHOOL FOR DEAF/BLIND	0.65	100.00 %	0.65	0.00
51a.1	2012 TUITION DEDUCT-DEAF	3,648.21	100.00 %	3,648.21	0.00
61a.1	2012 VOCATIONAL EDUCATION	7,108.21	100.00 %	0.00	7,108.21
		<u>\$914,262.79</u>		<u>\$907,154.58</u>	<u>\$7,108.21</u>
SUBTOTALS		\$15,858,406.87		\$14,456,940.98	\$1,401,465.89

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,190,389.86	11/20/2012	\$1,196,666.71	12/20/2012	\$1,196,677.60
01/22/2013	\$2,316,527.61	02/20/2013	\$1,452,737.15	03/20/2013	\$1,287,098.01
04/22/2013	\$1,291,215.77	05/15/2013	\$206,008.57	05/20/2013	\$1,275,847.42
06/20/2013	\$1,332,411.93	07/22/2013	\$1,711,360.35	08/20/2013	\$1,401,465.89

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 38010 ISD: 38
Western School District

State Aid Membership	2,936.43
General ED K-12	2,835.44
Supplemental 2012	2,806.35
Fall 2012	2,838.67
Special ED K-12 Sec 52	100.99
Supplemental 2012	106.59
Fall 2012	100.37
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	97,115,690	18.000	1,748,082
Comm PP TV	8,558,889	6.000	51,353
Assumed Local Revenue			1,799,435
Local Revenue Per GE			634.62
Local Revenue Per Membership			612.80

Special Ed. Costs	2,532,421.00
Special Ed. Transp. Costs	95,372.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,375.91)	12,849,553.40	100.00 %	11,680,244.04	1,169,309.36
51c SPEC ED HEADLEE OBLIGATION	791,779.50	100.00 %	719,727.57	72,051.93
22b DISCRETIONARY PAYMENT	5,102,694.71	100.00 %	4,638,349.49	464,345.22
31A AT RISK	472,748.47	100.00 %	429,672.51	43,075.96
22f BEST PRACTICE INCENTIVE	152,694.36	100.00 %	138,799.17	13,895.19
22f BEST PRACTICE RESIDUAL	7,497.00	100.00 %	0.00	7,497.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,028.66	100.00 %	65,474.36	6,554.30
147a MPSERS COST OFFSET	264,451.12	100.00 %	240,386.43	24,064.69
147c MPSERS UAAL RATE STABILIZATION	250,482.31	100.00 %	227,688.74	22,793.57
11G NONPLAINTIFF DURANT DEBT SERVICE	87,029.41	100.00 %	87,029.41	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,400.00	100.00 %	1,272.60	127.40
26a RENAISSANCE ZONE	17,729.73	100.00 %	16,729.25	1,000.48
31d SCHOOL LUNCH	29,517.00	100.00 %	26,830.95	2,686.05
22i TECHNOLOGY INFRASTRUCTURE GRANT	29,400.00	100.00 %	29,400.00	0.00
	\$20,129,005.67		\$18,301,604.52	\$1,827,401.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	171.60	100.00 %	171.60	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.42)	100.00 %	(7.42)	0.00
22a	2010 PROP A OBLIGATION	106,351.26	100.00 %	106,351.26	0.00
22b	2010 DISCRETIONARY PAYMENT	24.69	100.00 %	24.69	0.00
22a	2011 PROP A OBLIGATION	96,345.59	100.00 %	96,345.59	0.00
22b	2011 DISCRETIONARY PAYMENT	20.76	100.00 %	20.76	0.00
22a	2012 PROP A OBLIGATION	78,042.97	100.00 %	78,042.97	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	8,375.92	100.00 %	8,375.92	0.00
22b	2012 DISCRETIONARY PAYMENT	(8,361.38)	100.00 %	(8,361.38)	0.00
31d	2012 SCHOOL LUNCH	(210.95)	100.00 %	(210.95)	0.00
		<u>\$280,753.04</u>		<u>\$280,753.04</u>	<u>\$0.00</u>
SUBTOTALS		\$20,409,758.71		\$18,582,357.56	\$1,827,401.15

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	937,524.50
MFA - SAN 2012 B-3	776,169.00
	<u>\$1,713,693.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,331.38)	17,952,248.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	703,496.34
51a	SPECIAL EDUCATION (Categorical Amount)	88,283.16
		<u>\$18,744,027.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,013,305.84	11/20/2012	\$1,834,291.19	12/20/2012	\$1,814,013.04
01/22/2013	\$1,802,883.41	02/20/2013	\$1,818,943.18	03/20/2013	\$1,792,273.39
04/22/2013	\$1,794,251.88	05/15/2013	\$87,029.41	05/20/2013	\$1,813,150.86
06/20/2013	\$1,788,680.89	07/22/2013	\$2,023,534.47	08/20/2013	\$1,827,401.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	1,276.00
General ED K-12	1,235.57
Supplemental 2012	1,232.98
Fall 2012	1,235.86
Special ED K-12 Sec 52	40.43
Supplemental 2012	43.02
Fall 2012	40.14
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,677.27

	Amount	Mills	Revenue
Non-Pre TV	25,300,671	18.000	455,412
Comm PP TV	2,073,100	6.000	12,439
Assumed Local Revenue			467,851
Local Revenue Per GE			378.65
Local Revenue Per Membership			366.65

Special Ed. Costs	1,266,145.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,310.62)	5,500,351.12	100.00 %	4,999,819.17	500,531.95
51c	SPEC ED HEADLEE OBLIGATION	362,292.20	100.00 %	329,323.61	32,968.59
22b	DISCRETIONARY PAYMENT	2,638,909.51	100.00 %	2,398,768.74	240,140.77
31A	AT RISK	307,455.17	100.00 %	279,440.43	28,014.74
22f	BEST PRACTICE INCENTIVE	66,339.52	100.00 %	60,313.97	6,025.55
22f	BEST PRACTICE RESIDUAL	3,257.14	100.00 %	0.00	3,257.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,293.54	100.00 %	28,451.31	2,842.23
147a	MPSERS COST OFFSET	124,367.93	100.00 %	113,050.62	11,317.31
147c	MPSERS UAAL RATE STABILIZATION	117,798.58	100.00 %	107,079.05	10,719.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,415.61	100.00 %	6,415.61	0.00
22j	PERFORMANCE-BASED FUNDING	51,040.00	100.00 %	46,395.36	4,644.64
95	PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
25	PUPIL TRANSFER ADJUSTMENT	(3,831.30)	100.00 %	(1,519.70)	(2,311.60)
31d	SCHOOL LUNCH	20,070.36	100.00 %	18,243.96	1,826.40
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,800.00	100.00 %	12,800.00	0.00
61a.1	VOCATIONAL EDUCATION	29,921.67	100.00 %	27,198.80	2,722.87
		\$9,269,181.05		\$8,426,417.23	\$842,763.82

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(335.33)	100.00 %	(335.33)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.19	100.00 %	1.19	0.00
22a	2011 PROP A OBLIGATION	348.43	100.00 %	348.43	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.39)	100.00 %	(0.39)	0.00
22a	2012 PROP A OBLIGATION	2,128.87	100.00 %	2,128.87	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	46,127.16	100.00 %	46,127.16	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.29)	100.00 %	(6.29)	0.00
31d	2012 SCHOOL LUNCH	(2,452.63)	100.00 %	(2,452.63)	0.00
61a.1	2012 VOCATIONAL EDUCATION	366.50	100.00 %	0.00	366.50
		<u>\$46,177.51</u>		<u>\$45,811.01</u>	<u>\$366.50</u>
SUBTOTALS		\$9,315,358.56		\$8,472,228.24	\$843,130.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,587.35)				8,139,260.63
	20(5) Adjust: 1.67 FTEs, \$128.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				281,645.39
	20(5) Adjust: 0.13 FTEs, \$10.01				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>80,646.81</u>
					\$8,501,552.83

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$807,973.47	11/20/2012	\$832,490.47	12/20/2012	\$823,420.82
01/22/2013	\$1,236,837.70	02/20/2013	\$485,109.58	03/20/2013	\$824,181.09
04/22/2013	\$824,836.89	05/15/2013	\$6,415.61	05/20/2013	\$869,614.77
06/20/2013	\$825,565.06	07/22/2013	\$935,782.78	08/20/2013	\$843,130.32

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 38040 ISD: 38
Columbia School District

State Aid Membership	1,461.80
General ED K-12	1,418.66
Supplemental 2012	1,449.13
Fall 2012	1,415.27
Special ED K-12 Sec 52	43.14
Supplemental 2012	50.79
Fall 2012	42.29
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	237,214,768	18.000	4,269,866
Comm PP TV	10,718,794	6.000	64,313
Assumed Local Revenue			4,334,179
Local Revenue Per GE			3,055.12
Local Revenue Per Membership			2,964.96

Special Ed. Costs	1,057,403.00
Special Ed. Transp. Costs	35,504.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,731.43)	2,531,004.37	100.00 %	2,300,682.97	230,321.40
51c	SPEC ED HEADLEE OBLIGATION	327,563.85	100.00 %	297,755.54	29,808.31
22b	DISCRETIONARY PAYMENT	3,028,168.95	100.00 %	2,752,605.58	275,563.37
107.1	ADULT EDUCATION PARTICIPANTS	58,782.87	100.00 %	51,274.96	7,507.91
31A	AT RISK	287,215.18	100.00 %	261,044.67	26,170.51
22f	BEST PRACTICE INCENTIVE	76,013.60	100.00 %	69,096.36	6,917.24
22f	BEST PRACTICE RESIDUAL	3,732.12	100.00 %	0.00	3,732.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,856.98	100.00 %	32,594.15	3,262.83
147a	MPSERS COST OFFSET	137,019.45	100.00 %	124,550.86	12,468.59
147c	MPSERS UAAL RATE STABILIZATION	129,781.82	100.00 %	117,971.84	11,809.98
11G	NONPLAINTIFF DURANT DEBT SERVICE	64,372.60	100.00 %	64,372.60	0.00
26a	RENAISSANCE ZONE	9,215.48	100.00 %	8,376.87	838.61
31d	SCHOOL LUNCH	26,955.02	100.00 %	24,502.11	2,452.91
22i	TECHNOLOGY INFRASTRUCTURE GRANT	14,700.00	100.00 %	14,700.00	0.00
		\$6,730,382.29		\$6,119,528.51	\$610,853.78

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,287.51	100.00 %	2,287.51	0.00
22b	2009 DISCRETIONARY PAYMENT	16.46	100.00 %	16.46	0.00
22a	2010 PROP A OBLIGATION	(3,540.91)	100.00 %	(3,540.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.50	100.00 %	4.50	0.00
22a	2011 PROP A OBLIGATION	(1,184.50)	100.00 %	(1,184.50)	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.11)	100.00 %	(4.11)	0.00
22a	2012 PROP A OBLIGATION	(1,768.06)	100.00 %	(1,752.68)	(15.38)
51c	2012 SPEC ED HEADLEE OBLIGATION	(75,037.09)	100.00 %	(75,037.09)	0.00
22b	2012 DISCRETIONARY PAYMENT	64,800.12	100.00 %	64,799.60	0.52
31d	2012 SCHOOL LUNCH	(1,351.59)	100.00 %	(1,351.59)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	3,039.94	100.00 %	3,039.94	0.00
		(\$12,737.73)		(\$12,722.87)	(\$14.86)
SUBTOTALS		\$6,717,644.56		\$6,106,805.64	\$610,838.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,910.88)	5,548,209.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	300,513.24
51a.3	SPECIAL ED HOLD HARMLESS	10,964.30
51a	SPECIAL EDUCATION (Categorical Amount)	27,050.61
		\$5,886,737.17

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$617,206.84	11/20/2012	\$647,898.42	12/20/2012	\$532,432.67
01/22/2013	\$564,741.46	02/20/2013	\$596,763.46	03/20/2013	\$586,263.88
04/22/2013	\$586,878.56	05/15/2013	\$64,372.60	05/20/2013	\$612,017.36
06/20/2013	\$587,953.14	07/22/2013	\$710,277.25	08/20/2013	\$610,838.92

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 38050 ISD: 38

Grass Lake Community Schools

State Aid Membership	1,248.51
General ED K-12	1,236.30
Supplemental 2012	1,239.25
Fall 2012	1,235.97
Special ED K-12 Sec 52	12.21
Supplemental 2012	16.20
Fall 2012	11.77
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,000.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	50,709,054	18.000	912,763
Comm PP TV	2,575,046	6.000	15,450
Assumed Local Revenue			928,213
Local Revenue Per GE			750.80
Local Revenue Per Membership			743.46

Special Ed. Costs	653,877.00
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: \$4,257.02)	5,314,932.04	100.00 %	4,825,122.09	489,809.95
51c SPEC ED HEADLEE OBLIGATION	187,099.06	100.00 %	170,073.05	17,026.01
22b DISCRETIONARY PAYMENT	2,368,919.72	100.00 %	2,153,351.99	215,567.73
31A AT RISK	145,535.21	100.00 %	132,274.31	13,260.90
22f BEST PRACTICE INCENTIVE	64,922.52	100.00 %	59,014.57	5,907.95
22f BEST PRACTICE RESIDUAL	3,187.57	100.00 %	0.00	3,187.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,625.12	100.00 %	27,838.36	2,786.76
147a MPSERS COST OFFSET	108,249.06	100.00 %	98,398.55	9,850.51
147c MPSERS UAAL RATE STABILIZATION	102,531.14	100.00 %	93,200.93	9,330.21
11G NONPLAINTIFF DURANT DEBT SERVICE	3,965.53	100.00 %	3,965.53	0.00
22j PERFORMANCE-BASED FUNDING	87,395.70	100.00 %	79,442.69	7,953.01
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,500.00	100.00 %	1,363.50	136.50
26a RENAISSANCE ZONE	8,169.79	100.00 %	7,426.34	743.45
31d SCHOOL LUNCH	23,486.03	100.00 %	21,348.80	2,137.23
22i TECHNOLOGY INFRASTRUCTURE GRANT	12,500.00	100.00 %	12,500.00	0.00
	<u>\$8,463,018.49</u>		<u>\$7,685,320.71</u>	<u>\$777,697.78</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(3,399.59)	100.00 %	(3,399.59)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.12	100.00 %	6.12	0.00
22a	2010 PROP A OBLIGATION	(1,879.39)	100.00 %	(1,879.39)	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.40)	100.00 %	(4.40)	0.00
22a	2011 PROP A OBLIGATION	(1,136.99)	100.00 %	(707.46)	(429.53)
22b	2011 DISCRETIONARY PAYMENT	(9.24)	100.00 %	(2.70)	(6.54)
22a	2012 PROP A OBLIGATION	(6,049.06)	100.00 %	(4,676.58)	(1,372.48)
51c	2012 SPEC ED HEADLEE OBLIGATION	(16,998.60)	100.00 %	(16,998.60)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.09)	100.00 %	20.49	(20.58)
31d	2012 SCHOOL LUNCH	(176.76)	100.00 %	(176.76)	0.00
		<u>(\$29,648.00)</u>		<u>(\$27,818.87)</u>	<u>(\$1,829.13)</u>
SUBTOTALS		\$8,433,370.49		\$7,657,501.84	\$775,868.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,215.20)	7,683,851.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	85,054.86
51a	SPECIAL EDUCATION (Categorical Amount)	<u>102,044.20</u>
		\$7,870,950.82

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$752,970.08	11/20/2012	\$760,029.28	12/20/2012	\$727,742.30
01/22/2013	\$731,831.76	02/20/2013	\$757,824.34	03/20/2013	\$784,152.24
04/22/2013	\$754,960.39	05/15/2013	\$3,965.53	05/20/2013	\$777,836.44
06/20/2013	\$755,391.01	07/22/2013	\$850,798.47	08/20/2013	\$775,868.65

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 38080 ISD: 38
Concord Community Schools

State Aid Membership	799.30
General ED K-12	780.45
Supplemental 2012	802.13
Fall 2012	778.04
Special ED K-12 Sec 52	18.85
Supplemental 2012	17.87
Fall 2012	18.96
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	22,874,954	18.000	411,749
Comm PP TV	1,071,420	6.000	6,429
Assumed Local Revenue			418,178
Local Revenue Per GE			535.82
Local Revenue Per Membership			523.18

Special Ed. Costs	751,822.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,377.12)	3,498,632.02	100.00 %	3,180,256.51	318,375.51
51c	SPEC ED HEADLEE OBLIGATION	215,124.84	100.00 %	195,548.48	19,576.36
22b	DISCRETIONARY PAYMENT	1,519,801.96	100.00 %	1,381,499.98	138,301.98
31A	AT RISK	170,112.34	100.00 %	154,612.02	15,500.32
22f	BEST PRACTICE INCENTIVE	41,563.60	100.00 %	37,781.31	3,782.29
22f	BEST PRACTICE RESIDUAL	2,040.69	100.00 %	0.00	2,040.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,606.29	100.00 %	17,822.21	1,784.08
147a	MPSERS COST OFFSET	78,392.76	100.00 %	71,259.13	7,133.63
147c	MPSERS UAAL RATE STABILIZATION	74,251.91	100.00 %	67,495.08	6,756.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,786.61	100.00 %	4,786.61	0.00
22j	PERFORMANCE-BASED FUNDING	31,972.00	100.00 %	29,062.55	2,909.45
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	12,335.74	100.00 %	11,213.19	1,122.55
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,000.00	100.00 %	8,000.00	0.00
61a.1	VOCATIONAL EDUCATION	3,764.44	100.00 %	3,421.88	342.56
		\$5,680,985.20		\$5,163,304.35	\$517,680.85

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(79.18)	100.00 %	(79.18)	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.88)	100.00 %	(6.88)	0.00
22a	2006 PROP A OBLIGATION	(89.37)	100.00 %	(89.37)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.07	100.00 %	3.07	0.00
22a	2007 PROP A OBLIGATION	(87.04)	100.00 %	(87.04)	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.71)	100.00 %	(6.71)	0.00
22a	2008 PROP A OBLIGATION	(202.88)	100.00 %	(202.88)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.82)	100.00 %	(2.82)	0.00
22a	2009 PROP A OBLIGATION	(1,282.07)	100.00 %	(1,282.07)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.74	100.00 %	6.74	0.00
22a	2010 PROP A OBLIGATION	337.82	100.00 %	337.82	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.77)	100.00 %	(0.77)	0.00
22a	2011 PROP A OBLIGATION	322.55	100.00 %	322.55	0.00
22b	2011 DISCRETIONARY PAYMENT	0.42	100.00 %	0.42	0.00
22a	2012 PROP A OBLIGATION	2,291.97	100.00 %	2,291.97	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	1,709.38	100.00 %	1,709.38	0.00
22b	2012 DISCRETIONARY PAYMENT	2.05	100.00 %	2.05	0.00
31d	2012 SCHOOL LUNCH	1,137.82	100.00 %	1,137.82	0.00
		\$4,054.10		\$4,054.10	\$0.00
SUBTOTALS		\$5,685,039.30		\$5,167,358.45	\$517,680.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,430.18)	5,018,433.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	131,309.10
51a	SPECIAL EDUCATION (Categorical Amount)	83,815.74
		\$5,233,558.82

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$501,467.00	11/20/2012	\$516,798.34	12/20/2012	\$492,690.31
01/22/2013	\$506,161.57	02/20/2013	\$511,413.82	03/20/2013	\$503,095.67
04/22/2013	\$503,459.23	05/15/2013	\$4,786.61	05/20/2013	\$515,672.03
06/20/2013	\$535,983.00	07/22/2013	\$575,830.87	08/20/2013	\$517,680.85

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	1,235.11
General ED K-12	1,182.37
Supplemental 2012	1,152.62
Fall 2012	1,185.67
Special ED K-12 Sec 52	52.74
Supplemental 2012	64.38
Fall 2012	51.45
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,074.59

	Amount	Mills	Revenue
Non-Pre TV	87,346,229	18.000	1,572,232
Comm PP TV	10,722,943	6.000	64,338
Assumed Local Revenue			1,636,570
Local Revenue Per GE			1,384.14
Local Revenue Per Membership			1,325.04

Special Ed. Costs	1,208,906.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,749.55)	4,631,106.70	100.00 %	4,209,675.99	421,430.71
51c	SPEC ED HEADLEE OBLIGATION	345,913.95	100.00 %	314,435.78	31,478.17
22b	DISCRETIONARY PAYMENT	2,026,517.00	100.00 %	1,842,103.95	184,413.05
31A	AT RISK	341,188.50	100.00 %	310,100.03	31,088.47
22f	BEST PRACTICE INCENTIVE	64,225.72	100.00 %	58,381.18	5,844.54
22f	BEST PRACTICE RESIDUAL	3,153.36	100.00 %	0.00	3,153.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,296.42	100.00 %	27,539.58	2,756.84
147a	MPSERS COST OFFSET	111,626.45	100.00 %	101,468.60	10,157.85
147c	MPSERS UAAL RATE STABILIZATION	105,730.13	100.00 %	96,108.82	9,621.31
11G	NONPLAINTIFF NONBONDING DURANT	8,751.22	100.00 %	8,751.22	0.00
26a	RENAISSANCE ZONE	6,572.11	100.00 %	7,036.98	(464.87)
31d	SCHOOL LUNCH	17,972.25	100.00 %	16,336.78	1,635.47
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,400.00	100.00 %	12,400.00	0.00
		\$7,705,453.81		\$7,004,338.91	\$701,114.90

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(460.69)	100.00 %	(460.69)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.54	100.00 %	7.54	0.00
22a	2010 PROP A OBLIGATION	5,076.82	100.00 %	5,076.82	0.00
22b	2010 DISCRETIONARY PAYMENT	2.71	100.00 %	2.71	0.00
22a	2011 PROP A OBLIGATION	5,419.70	100.00 %	5,419.70	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.41)	100.00 %	(6.41)	0.00
22a	2012 PROP A OBLIGATION	(2,531.51)	100.00 %	(2,531.51)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(6,651.56)	100.00 %	(6,651.56)	0.00
22b	2012 DISCRETIONARY PAYMENT	6,655.63	100.00 %	6,655.63	0.00
31d	2012 SCHOOL LUNCH	(1,523.23)	100.00 %	(1,523.23)	0.00
		<u>\$5,989.00</u>		<u>\$5,989.00</u>	<u>\$0.00</u>
SUBTOTALS		\$7,711,442.81		\$7,010,327.91	\$701,114.90

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	701,114.90
MFA - SAN 2012 B-3	0.00
	<u>\$701,114.90</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,581.86)	6,599,823.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	367,386.84
51a.3	SPECIAL ED HOLD HARMLESS	36,327.00
		<u>\$7,003,537.65</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$675,459.73	11/20/2012	\$703,012.23	12/20/2012	\$672,026.11
01/22/2013	\$685,508.43	02/20/2013	\$689,514.03	03/20/2013	\$680,263.89
04/22/2013	\$680,990.25	05/15/2013	\$8,751.22	05/20/2013	\$699,613.17
06/20/2013	\$730,308.44	07/22/2013	\$784,880.41	08/20/2013	\$701,114.90

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	1,232.50
General ED K-12	1,208.52
Supplemental 2012	1,254.24
Fall 2012	1,203.44
Special ED K-12 Sec 52	23.98
Supplemental 2012	27.76
Fall 2012	23.56
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,485.56

	Amount	Mills	Revenue
Non-Pre TV	56,832,102	18.000	1,022,978
Comm PP TV	1,084,430	6.000	6,507
Assumed Local Revenue			1,029,485
Local Revenue Per GE			851.86
Local Revenue Per Membership			835.28

Special Ed. Costs	736,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,650.28)	4,498,970.10	100.00 %	4,089,563.82	409,406.28
51c	SPEC ED HEADLEE OBLIGATION	210,680.83	100.00 %	191,508.87	19,171.96
22b	DISCRETIONARY PAYMENT	2,890,090.37	100.00 %	2,627,092.15	262,998.22
31A	AT RISK	173,485.68	100.00 %	157,677.99	15,807.69
22f	BEST PRACTICE INCENTIVE	64,090.00	100.00 %	58,257.81	5,832.19
22f	BEST PRACTICE RESIDUAL	3,146.69	100.00 %	0.00	3,146.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,232.40	100.00 %	27,481.38	2,751.02
147a	MPSERS COST OFFSET	123,442.46	100.00 %	112,209.37	11,233.09
147c	MPSERS UAAL RATE STABILIZATION	116,921.99	100.00 %	106,282.24	10,639.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,403.24	100.00 %	7,403.24	0.00
22j	PERFORMANCE-BASED FUNDING	49,300.00	100.00 %	44,813.70	4,486.30
26a	RENAISSANCE ZONE	11,193.30	100.00 %	10,174.71	1,018.59
31d	SCHOOL LUNCH	22,006.16	100.00 %	20,003.60	2,002.56
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,400.00	100.00 %	12,400.00	0.00
		\$8,213,363.22		\$7,464,868.88	\$748,494.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(564.61)	100.00 %	(564.61)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.74)	100.00 %	(3.74)	0.00
22a	2010 PROP A OBLIGATION	(4,976.92)	100.00 %	(4,976.92)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.06	100.00 %	4.06	0.00
22a	2011 PROP A OBLIGATION	(3,753.62)	100.00 %	(3,753.62)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.37	100.00 %	1.37	0.00
22a	2012 PROP A OBLIGATION	1,184.44	100.00 %	1,184.44	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	8,201.28	100.00 %	8,201.28	0.00
22b	2012 DISCRETIONARY PAYMENT	1.58	100.00 %	1.58	0.00
31d	2012 SCHOOL LUNCH	2,068.17	100.00 %	2,068.17	0.00
31f	2012 SCHOOL BREAKFAST	2,164.16	100.00 %	2,164.16	0.00
		<u>\$4,326.17</u>		<u>\$4,326.17</u>	<u>\$0.00</u>
SUBTOTALS		\$8,217,689.39		\$7,469,195.05	\$748,494.34

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	330,891.00
MFA - SAN 2012 B-3	273,942.00
	<u>\$604,833.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,114.14)	7,389,060.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	167,044.68
51a	SPECIAL EDUCATION (Categorical Amount)	43,636.15
		<u>\$7,599,741.30</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$748,781.97	11/20/2012	\$762,985.10	12/20/2012	\$661,238.60
01/22/2013	\$731,551.41	02/20/2013	\$747,180.49	03/20/2013	\$762,368.52
04/22/2013	\$733,613.61	05/15/2013	\$7,403.24	05/20/2013	\$742,588.76
06/20/2013	\$731,285.19	07/22/2013	\$840,198.16	08/20/2013	\$748,494.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,396.30
General ED K-12	1,339.77
Supplemental 2012	1,317.85
Fall 2012	1,342.20
Special ED K-12 Sec 52	56.53
Supplemental 2012	61.28
Fall 2012	56.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	51,466,317	18.000	926,394
Comm PP TV	4,679,139	6.000	28,075
Assumed Local Revenue			954,469
Local Revenue Per GE			712.41
Local Revenue Per Membership			683.57

Special Ed. Costs	1,183,972.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,331.33)	6,047,836.08	100.00 %	5,497,483.00	550,353.08
51c	SPEC ED HEADLEE OBLIGATION	338,779.38	100.00 %	307,950.46	30,828.92
22b	DISCRETIONARY PAYMENT	2,413,351.70	100.00 %	2,193,736.70	219,615.00
31A	AT RISK	336,851.36	100.00 %	306,158.09	30,693.27
22f	BEST PRACTICE INCENTIVE	72,607.60	100.00 %	66,000.31	6,607.29
22f	BEST PRACTICE RESIDUAL	3,564.89	100.00 %	0.00	3,564.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,250.31	100.00 %	31,133.68	3,116.63
147a	MPSERS COST OFFSET	131,425.26	100.00 %	119,465.74	11,959.52
147c	MPSERS UAAL RATE STABILIZATION	124,483.12	100.00 %	113,155.32	11,327.80
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,951.34	100.00 %	8,951.34	0.00
22j	PERFORMANCE-BASED FUNDING	97,741.00	100.00 %	88,846.57	8,894.43
26a	RENAISSANCE ZONE	12,040.45	100.00 %	10,944.77	1,095.68
31d	SCHOOL LUNCH	10,761.69	100.00 %	9,782.38	979.31
22i	TECHNOLOGY INFRASTRUCTURE GRANT	14,000.00	100.00 %	14,000.00	0.00
		\$9,646,644.18		\$8,767,608.36	\$879,035.82

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(5,486.04)	100.00 %	(5,486.04)	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.75)	100.00 %	(6.75)	0.00
22a	2010 PROP A OBLIGATION	(7,887.68)	100.00 %	(7,887.68)	0.00
22b	2010 DISCRETIONARY PAYMENT	(13.47)	100.00 %	(13.47)	0.00
22a	2011 PROP A OBLIGATION	(9,271.58)	100.00 %	(9,271.58)	0.00
22b	2011 DISCRETIONARY PAYMENT	6.26	100.00 %	6.26	0.00
22a	2012 PROP A OBLIGATION	(8,518.87)	100.00 %	(8,518.87)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	36,075.13	100.00 %	36,075.13	0.00
22b	2012 DISCRETIONARY PAYMENT	(36,085.01)	100.00 %	(36,085.01)	0.00
31d	2012 SCHOOL LUNCH	(14,386.60)	100.00 %	(14,386.60)	0.00
		(\$45,574.61)		(\$45,574.61)	\$0.00
SUBTOTALS		\$9,601,069.57		\$8,722,033.75	\$879,035.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,253.59)	8,378,372.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	393,787.98
51a.3	SPECIAL ED HOLD HARMLESS	27,806.91
		\$8,799,967.16

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$831,095.50	11/20/2012	\$823,549.34	12/20/2012	\$885,173.41
01/22/2013	\$862,097.80	02/20/2013	\$866,532.24	03/20/2013	\$894,394.03
04/22/2013	\$863,351.49	05/15/2013	\$8,951.34	05/20/2013	\$852,407.27
06/20/2013	\$858,111.29	07/22/2013	\$976,370.04	08/20/2013	\$879,035.82

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 38130 ISD: 38
Napoleon Community Schools

State Aid Membership	1,441.20
General ED K-12	1,405.15
Supplemental 2012	1,486.28
Fall 2012	1,396.14
Special ED K-12 Sec 52	36.05
Supplemental 2012	32.79
Fall 2012	36.41
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	66,364,781	18.000	1,194,566
Comm PP TV	3,263,246	6.000	19,579
Assumed Local Revenue			1,214,145
Local Revenue Per GE			864.07
Local Revenue Per Membership			842.45

Special Ed. Costs	931,953.00
Special Ed. Transp. Costs	35,845.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,898.43)	5,618,417.32	100.00 %	5,107,141.34	511,275.98
51c SPEC ED HEADLEE OBLIGATION	291,907.96	100.00 %	265,344.34	26,563.62
22b DISCRETIONARY PAYMENT	2,955,709.62	100.00 %	2,686,740.04	268,969.58
31A AT RISK	306,491.36	100.00 %	278,564.44	27,926.92
22f BEST PRACTICE INCENTIVE	74,942.40	100.00 %	68,122.64	6,819.76
22f BEST PRACTICE RESIDUAL	3,679.53	100.00 %	0.00	3,679.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,351.67	100.00 %	32,134.82	3,216.85
147a MPSERS COST OFFSET	139,968.72	100.00 %	127,231.76	12,736.96
147c MPSERS UAAL RATE STABILIZATION	132,575.30	100.00 %	120,511.12	12,064.18
11G NONPLAINTIFF DURANT DEBT SERVICE	5,722.15	100.00 %	5,722.15	0.00
22j PERFORMANCE-BASED FUNDING	57,648.00	100.00 %	52,402.03	5,245.97
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d SCHOOL LUNCH	17,277.34	100.00 %	15,705.10	1,572.24
22i TECHNOLOGY INFRASTRUCTURE GRANT	14,500.00	100.00 %	14,500.00	0.00
	\$9,654,791.37		\$8,774,665.18	\$880,126.19

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(704.71)	100.00 %	(704.71)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.22	100.00 %	1.22	0.00
22a	2010 PROP A OBLIGATION	(2,421.12)	100.00 %	(2,421.12)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.34)	100.00 %	(1.34)	0.00
22a	2011 PROP A OBLIGATION	(1,258.54)	100.00 %	(1,258.54)	0.00
22b	2011 DISCRETIONARY PAYMENT	(15.02)	100.00 %	(15.02)	0.00
22a	2012 PROP A OBLIGATION	397.06	100.00 %	397.06	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(71,928.58)	100.00 %	(71,928.58)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.02	100.00 %	6.02	0.00
31d	2012 SCHOOL LUNCH	(1,440.48)	100.00 %	(1,440.48)	0.00
		<u>(\$77,365.49)</u>		<u>(\$77,365.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,577,425.88		\$8,697,299.69	\$880,126.19

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	772,079.00
MFA - SAN 2012 B-3	108,047.19
	<u>\$880,126.19</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,101.93)	8,574,126.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	251,124.30
51a	SPECIAL EDUCATION (Categorical Amount)	40,783.66
		<u>\$8,866,034.90</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$903,910.66	11/20/2012	\$925,131.59	12/20/2012	\$752,034.51
01/22/2013	\$773,403.94	02/20/2013	\$865,520.07	03/20/2013	\$890,607.46
04/22/2013	\$862,019.04	05/15/2013	\$5,722.15	05/20/2013	\$876,176.57
06/20/2013	\$858,809.12	07/22/2013	\$983,964.58	08/20/2013	\$880,126.19

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	2,808.96
General ED K-12	2,665.94
Supplemental 2012	2,683.50
Fall 2012	2,663.99
Special ED K-12 Sec 52	143.02
Supplemental 2012	144.52
Fall 2012	142.85
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,403.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	165,546,720	18.000	2,979,841
Comm PP TV	32,498,585	6.000	194,992
Assumed Local Revenue			<u>3,174,833</u>
Local Revenue Per GE			1,190.89
Local Revenue Per Membership			1,130.25

Special Ed. Costs	3,053,874.00
Special Ed. Transp. Costs	105,870.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,273.13)	9,194,091.24	100.00 %	8,357,428.94	836,662.30
51c	SPEC ED HEADLEE OBLIGATION	948,379.35	100.00 %	862,076.83	86,302.52
22b	DISCRETIONARY PAYMENT	6,351,704.61	100.00 %	5,773,699.49	578,005.12
31A	AT RISK	562,864.64	100.00 %	511,577.46	51,287.18
22f	BEST PRACTICE INCENTIVE	146,065.92	100.00 %	132,773.92	13,292.00
22f	BEST PRACTICE RESIDUAL	7,171.55	100.00 %	0.00	7,171.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,901.91	100.00 %	62,632.14	6,269.77
147a	MPSERS COST OFFSET	256,342.65	100.00 %	233,015.82	23,326.83
147c	MPSERS UAAL RATE STABILIZATION	242,802.14	100.00 %	220,707.45	22,094.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,504.14	100.00 %	131,504.14	0.00
22j	PERFORMANCE-BASED FUNDING	112,358.40	100.00 %	102,133.79	10,224.61
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
26a	RENAISSANCE ZONE	835.07	100.00 %	813.48	21.59
31d	SCHOOL LUNCH	37,102.23	100.00 %	33,725.93	3,376.30
22i	TECHNOLOGY INFRASTRUCTURE GRANT	28,100.00	100.00 %	28,100.00	0.00
		<u>\$18,090,023.85</u>		<u>\$16,451,825.59</u>	<u>\$1,638,198.26</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	644.58	100.00 %	644.58	0.00
22b	2008 DISCRETIONARY PAYMENT	24.24	100.00 %	24.24	0.00
22a	2009 PROP A OBLIGATION	(6,382.25)	100.00 %	(6,382.25)	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.44)	100.00 %	(5.44)	0.00
22a	2010 PROP A OBLIGATION	5,506.01	100.00 %	5,506.01	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.94)	100.00 %	(10.94)	0.00
22a	2011 PROP A OBLIGATION	12,295.12	100.00 %	12,295.12	0.00
22b	2011 DISCRETIONARY PAYMENT	23.99	100.00 %	23.99	0.00
22a	2012 PROP A OBLIGATION	29,469.23	100.00 %	29,469.23	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(66,994.05)	100.00 %	(66,994.05)	0.00
22b	2012 DISCRETIONARY PAYMENT	67,011.32	100.00 %	67,011.32	0.00
31d	2012 SCHOOL LUNCH	(151.14)	100.00 %	(151.14)	0.00
31f	2012 SCHOOL BREAKFAST	1,937.92	100.00 %	1,937.92	0.00
61a.1	2012 VOCATIONAL EDUCATION	(924.00)	100.00 %	0.00	(924.00)
		<u>\$42,444.59</u>		<u>\$43,368.59</u>	<u>(\$924.00)</u>
SUBTOTALS		\$18,132,468.44		\$16,495,194.18	\$1,637,274.26

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	992,673.00
MFA - SAN 2012 B-3	644,601.26
	<u>\$1,637,274.26</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,775.11)	15,396,096.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	996,277.32
51a.3	SPECIAL ED HOLD HARMLESS	101,801.13
		<u>\$16,494,175.20</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,600,021.47	11/20/2012	\$1,690,456.95	12/20/2012	\$1,528,975.34
01/22/2013	\$1,602,851.47	02/20/2013	\$1,612,363.96	03/20/2013	\$1,588,408.60
04/22/2013	\$1,685,200.73	05/15/2013	\$131,504.14	05/20/2013	\$1,628,708.18
06/20/2013	\$1,598,733.60	07/22/2013	\$1,827,969.74	08/20/2013	\$1,637,274.26

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 38150 ISD: 38
Springport Public Schools

State Aid Membership	1,038.40
General ED K-12	997.28
Supplemental 2012	995.81
Fall 2012	997.44
Special ED K-12 Sec 52	41.12
Supplemental 2012	46.19
Fall 2012	40.56
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	35,474,690	18.000	638,544
Comm PP TV	1,164,036	6.000	6,984
Assumed Local Revenue			645,528
Local Revenue Per GE			647.29
Local Revenue Per Membership			621.66

Special Ed. Costs	698,404.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,000.76)	4,154,389.18	100.00 %	3,776,339.76	378,049.42
51c SPEC ED HEADLEE OBLIGATION	199,839.92	100.00 %	181,654.49	18,185.43
22b DISCRETIONARY PAYMENT	2,245,249.40	100.00 %	2,040,931.70	204,317.70
31A AT RISK	242,879.95	100.00 %	220,749.18	22,130.77
22f BEST PRACTICE INCENTIVE	53,996.80	100.00 %	49,083.09	4,913.71
22f BEST PRACTICE RESIDUAL	2,651.14	100.00 %	0.00	2,651.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,471.26	100.00 %	23,153.48	2,317.78
147a MPSERS COST OFFSET	90,370.95	100.00 %	82,147.31	8,223.64
147c MPSERS UAAL RATE STABILIZATION	85,597.38	100.00 %	77,808.13	7,789.25
11G NONPLAINTIFF DURANT DEBT SERVICE	3,945.19	100.00 %	3,945.19	0.00
22j PERFORMANCE-BASED FUNDING	41,536.00	100.00 %	37,756.22	3,779.78
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,050.00	100.00 %	954.45	95.55
31d SCHOOL LUNCH	16,245.13	100.00 %	14,766.82	1,478.31
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,400.00	100.00 %	10,400.00	0.00
61a.1 VOCATIONAL EDUCATION	38,268.00	100.00 %	34,785.61	3,482.39
	\$7,211,890.30		\$6,554,475.43	\$657,414.87

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,017.94	100.00 %	3,017.94	0.00
22b	2009 DISCRETIONARY PAYMENT	14.77	100.00 %	14.77	0.00
22a	2010 PROP A OBLIGATION	1,343.25	100.00 %	1,343.25	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.14)	100.00 %	(0.14)	0.00
22a	2011 PROP A OBLIGATION	5,479.60	100.00 %	5,479.60	0.00
22b	2011 DISCRETIONARY PAYMENT	3.34	100.00 %	3.34	0.00
22a	2012 PROP A OBLIGATION	9,668.52	100.00 %	9,668.52	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(2,246.76)	100.00 %	(2,246.76)	0.00
22b	2012 DISCRETIONARY PAYMENT	2,248.38	100.00 %	2,248.38	0.00
31d	2012 SCHOOL LUNCH	335.08	100.00 %	335.08	0.00
61a.1	2012 VOCATIONAL EDUCATION	619.85	100.00 %	0.00	619.85
		<u>\$20,483.83</u>		<u>\$19,863.98</u>	<u>\$619.85</u>
SUBTOTALS		\$7,232,374.13		\$6,574,339.41	\$658,034.72

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	165,445.50
MFA - SAN 2012 B-3	136,971.00
	<u>\$302,416.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,318.71)	6,301,523.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	286,441.92
51a.3	SPECIAL ED HOLD HARMLESS	11,513.47
		<u>\$6,599,478.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$644,017.75	11/20/2012	\$672,037.23	12/20/2012	\$627,236.57
01/22/2013	\$644,141.52	02/20/2013	\$669,747.86	03/20/2013	\$644,840.07
04/22/2013	\$645,358.40	05/15/2013	\$3,945.19	05/20/2013	\$656,328.98
06/20/2013	\$642,599.25	07/22/2013	\$724,086.59	08/20/2013	\$658,034.72

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 38170 ISD: 38
Jackson Public Schools

State Aid Membership	6,118.30
General ED K-12	5,939.50
Supplemental 2012	5,937.47
Fall 2012	5,939.72
Special ED K-12 Sec 52	178.80
Supplemental 2012	169.04
Fall 2012	179.88
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,251.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	514,919,067	18.000	9,268,543
Comm PP TV	48,120,263	6.000	288,722
Assumed Local Revenue			<u>9,557,265</u>
Local Revenue Per GE			1,609.10
Local Revenue Per Membership			1,562.08

Special Ed. Costs	9,328,430.00
Special Ed. Transp. Costs	507,759.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,689.72)	22,574,813.88	100.00 %	20,520,505.82	2,054,308.06
51c	SPEC ED HEADLEE OBLIGATION	3,026,764.42	100.00 %	2,751,328.86	275,435.56
22b	DISCRETIONARY PAYMENT	9,242,538.17	100.00 %	8,401,467.20	841,070.97
31A	AT RISK	1,995,085.28	100.00 %	1,813,296.82	181,788.46
22f	BEST PRACTICE INCENTIVE	318,114.16	100.00 %	289,199.80	28,914.36
22f	BEST PRACTICE RESIDUAL	15,618.79	100.00 %	0.00	15,618.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	150,060.15	100.00 %	136,421.37	13,638.78
147a	MPSERS COST OFFSET	676,710.96	100.00 %	615,131.20	61,579.76
147c	MPSERS UAAL RATE STABILIZATION	640,965.80	100.00 %	582,638.72	58,327.08
11G	NONPLAINTIFF DURANT DEBT SERVICE	140,709.20	100.00 %	140,709.20	0.00
25	PUPIL TRANSFER ADJUSTMENT	(4,945.86)	100.00 %	(4,495.79)	(450.07)
26a	RENAISSANCE ZONE	1,365,225.51	100.00 %	1,241,772.73	123,452.78
31d	SCHOOL LUNCH	93,265.34	100.00 %	84,778.19	8,487.15
22i	TECHNOLOGY INFRASTRUCTURE GRANT	61,200.00	100.00 %	61,200.00	0.00
61a.1	VOCATIONAL EDUCATION	10,087.00	100.00 %	9,169.08	917.92
		<u>\$40,306,212.80</u>		<u>\$36,643,123.20</u>	<u>\$3,663,089.60</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	3,643.85	100.00 %	3,643.85	0.00
22b	2010 DISCRETIONARY PAYMENT	48.83	100.00 %	48.83	0.00
22a	2011 PROP A OBLIGATION	(8,397.76)	100.00 %	(8,397.76)	0.00
22b	2011 DISCRETIONARY PAYMENT	25.83	100.00 %	25.83	0.00
22a	2012 PROP A OBLIGATION	39,032.15	100.00 %	39,032.15	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(630,070.27)	100.00 %	(630,070.27)	0.00
22b	2012 DISCRETIONARY PAYMENT	(20.21)	100.00 %	(20.21)	0.00
31d	2012 SCHOOL LUNCH	4,353.70	100.00 %	4,353.70	0.00
31f	2012 SCHOOL BREAKFAST	4,057.75	100.00 %	4,057.75	0.00
61a.1	2012 VOCATIONAL EDUCATION	(12,518.00)	100.00 %	0.00	(12,518.00)
		<u>(\$599,844.13)</u>		<u>(\$587,326.13)</u>	<u>(\$12,518.00)</u>
SUBTOTALS		\$39,706,368.67		\$36,055,797.07	\$3,650,571.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,356.90)				31,817,352.05
	20(5) Adjust: 0.40 FTEs, \$44.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,245,520.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,781,243.62</u>
					\$34,844,116.47

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,617,721.98	11/20/2012	\$3,773,592.12	12/20/2012	\$3,487,733.36
01/22/2013	\$3,637,185.48	02/20/2013	\$2,885,684.23	03/20/2013	\$3,582,273.69
04/22/2013	\$3,586,512.10	05/15/2013	\$140,709.20	05/20/2013	\$3,623,108.16
06/20/2013	\$3,556,454.05	07/22/2013	\$4,164,822.70	08/20/2013	\$3,650,571.60

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 38901 ISD: 38
 Da Vinci Institute

State Aid Membership	260.51
General ED K-12	256.10
Supplemental 2012	260.96
Fall 2012	255.56
Special ED K-12 Sec 52	4.41
Supplemental 2012	4.17
Fall 2012	4.44
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	168,027.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,078.91	100.00 %	43,703.73	4,375.18
22b	DISCRETIONARY PAYMENT	415,846.18	100.00 %	378,004.18	37,842.00
11(3)	PSA PROTECTED	1,368,146.42	100.00 %	1,243,645.10	124,501.32
31A	AT RISK	83,851.41	100.00 %	76,211.02	7,640.39
22f	BEST PRACTICE INCENTIVE	13,546.52	100.00 %	12,313.79	1,232.73
22f	BEST PRACTICE RESIDUAL	665.11	100.00 %	0.00	665.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,390.14	100.00 %	5,808.66	581.48
147a	MPSERS COST OFFSET	23,504.03	100.00 %	21,365.20	2,138.83
147c	MPSERS UAAL RATE STABILIZATION	22,262.51	100.00 %	20,236.65	2,025.86
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,700.00	100.00 %	2,700.00	0.00
		\$1,985,341.23		\$1,804,306.48	\$181,034.75

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(321.90)	100.00 %	(321.90)	0.00
		(\$321.90)		(\$321.90)	\$0.00
SUBTOTALS		\$1,985,019.33		\$1,803,984.58	\$181,034.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	1,783,992.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,720.06
51a	SPECIAL EDUCATION (Categorical Amount)	17,358.85
		<u>\$1,832,071.51</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$192,902.32	11/20/2012	\$197,113.34	12/20/2012	\$141,279.02
01/22/2013	\$177,641.96	02/20/2013	\$179,100.28	03/20/2013	\$176,920.88
04/22/2013	\$177,099.05	05/20/2013	\$176,805.38	06/20/2013	\$186,733.39
07/22/2013	\$198,388.96	08/20/2013	\$181,034.75		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 38902 ISD: 38
 Paragon Charter Academy

State Aid Membership	697.61
General ED K-12	695.13
Supplemental 2012	681.94
Fall 2012	696.59
Special ED K-12 Sec 52	2.48
Supplemental 2012	3.06
Fall 2012	2.41
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	333,675.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	95,477.10	100.00 %	86,788.68	8,688.42
22b	DISCRETIONARY PAYMENT	1,178,567.38	100.00 %	1,071,317.75	107,249.63
11(3)	PSA PROTECTED	3,663,708.20	100.00 %	3,330,310.75	333,397.45
31A	AT RISK	155,173.30	100.00 %	141,034.20	14,139.10
22f	BEST PRACTICE INCENTIVE	36,275.72	100.00 %	32,974.63	3,301.09
22f	BEST PRACTICE RESIDUAL	1,781.07	100.00 %	0.00	1,781.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,111.91	100.00 %	15,554.80	1,557.11
22j	PERFORMANCE-BASED FUNDING	20,928.30	100.00 %	19,023.82	1,904.48
31d	SCHOOL LUNCH	5,291.30	100.00 %	4,809.79	481.51
		\$5,174,314.28		\$4,701,814.42	\$472,499.86

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	27,965.41	100.00 %	27,965.41	0.00
31d	2012 SCHOOL LUNCH	2,741.30	100.00 %	2,741.30	0.00
		<u>\$30,706.71</u>		<u>\$30,706.71</u>	<u>\$0.00</u>
SUBTOTALS		\$5,205,020.99		\$4,732,521.13	\$472,499.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				4,842,275.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,275.68
51a	SPECIAL EDUCATION (Categorical Amount)				78,201.42
					<u>\$4,937,752.68</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$465,252.20	11/20/2012	\$464,774.53	12/20/2012	\$463,329.70
01/22/2013	\$502,585.21	02/20/2013	\$467,277.22	03/20/2013	\$486,445.26
04/22/2013	\$470,289.66	05/20/2013	\$474,499.19	06/20/2013	\$467,860.97
07/22/2013	\$470,207.19	08/20/2013	\$472,499.86		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 39000	ISD: 39	LEA Membership	34,851.06
Kalamazoo RESA		ISD Membership	617.64
		Supplemental 2012	607.39
Homestead Tax Value	4,133,177,782.00	Fall 2012	618.78
Non-Homestead Tax Value	2,330,187,258.00		
Com Pers Prop Tax Value	247,173,704.00		
Ind Pers Prop Tax Value	522,751,513.00		
		Mills	
		Special Ed.	2.8970
		Voc. Ed.	0.0000
		Operating	0.1446
		Special Ed. Costs	14,964,946.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,138,297.83	100.00 %	3,761,712.73	376,585.10
	580.85 Total FTEs				
51a	SPECIAL EDUCATION	143,741.89	100.00 %	130,661.38	13,080.51
51a.3	SPECIAL ED HOLD HARMLESS	234,529.20	100.00 %	213,187.04	21,342.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	267,278.40	100.00 %	242,956.07	24,322.33
	36.80 Total FTEs				
74	BUS DRIVER SAFETY/NON SE AUX TRANS	136,666.00	100.00 %	124,229.39	12,436.61
53a	COURT AND STATE AGENCY PLACED PUPI	151,855.05	100.00 %	138,036.24	13,818.81
24	COURT PLACED CHILDREN	569,381.37	100.00 %	517,567.67	51,813.70
32p	Early Childhood Block Grants	204,846.00	100.00 %	186,205.01	18,640.99
32i	GREAT START COMPETITIVE	122,400.00	100.00 %	111,261.60	11,138.40
32d	GREAT START READINESS	2,390,200.00	100.00 %	2,172,691.80	217,508.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	15,150.30	100.00 %	13,771.69	1,378.61
81	INTERMEDIATE DISTRICTS	1,210,372.60	100.00 %	1,100,228.69	110,143.91
81(7)	ISD BEST PRACTICE	38,731.92	100.00 %	35,207.32	3,524.60
147c	MPSERS UAAL RATE STABILIZATION	351,673.64	100.00 %	319,671.79	32,001.85
11G	NONPLAINTIFF DURANT DEBT SERVICE	80,551.56	100.00 %	80,551.56	0.00
25	PUPIL TRANSFER ADJUSTMENT	(9,617.40)	100.00 %	(8,641.34)	(976.06)
26a	RENAISSANCE ZONE	180,523.02	100.00 %	164,095.43	16,427.59
54	SCHOOL FOR DEAF/BLIND	293.35	100.00 %	266.66	26.69
22i	TECHNOLOGY INFRASTRUCTURE GRANT	141,768.00	100.00 %	141,768.00	0.00
51a.1	TUITION DEDUCT-DEAF	(648.23)	100.00 %	(589.24)	(58.99)
61a.2	VOC. ED. ADMINISTRATION	29,444.00	100.00 %	26,764.60	2,679.40
61a.1	VOCATIONAL EDUCATION	637,033.45	100.00 %	579,063.41	57,970.04
		<u>\$11,034,471.95</u>		<u>\$10,050,667.50</u>	<u>\$983,804.45</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	(14,631.00)	100.00 %	(14,631.00)	0.00
51a	2012 SPECIAL EDUCATION	376,426.55	100.00 %	376,426.55	0.00
51a.3	2012 SPECIAL ED HOLD HARMLESS	(376,426.55)	100.00 %	(376,426.55)	0.00
74	2012 BUS DRIVER SAFETY/NON SE AUX TRANS	(38,328.00)	100.00 %	(38,328.00)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	18,109.55	100.00 %	18,109.55	0.00
24	2012 COURT PLACED CHILDREN	(87,258.20)	100.00 %	(87,258.20)	0.00
54	2012 SCHOOL FOR DEAF/BLIND	0.65	100.00 %	0.65	0.00
51a.1	2012 TUITION DEDUCT-DEAF	3,648.21	100.00 %	3,648.21	0.00
61a.1	2012 VOCATIONAL EDUCATION	8,018.53	100.00 %	0.00	8,018.53
		(\$110,440.26)		(\$118,458.79)	\$8,018.53
SUBTOTALS		\$10,924,031.69		\$9,932,208.71	\$991,822.98

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$891,701.46	11/20/2012	\$947,881.50	12/20/2012	\$945,988.41
01/22/2013	\$944,960.04	02/20/2013	\$1,038,231.17	03/20/2013	\$947,027.21
04/22/2013	\$1,000,448.37	05/15/2013	\$80,551.56	05/20/2013	\$917,573.72
06/20/2013	\$948,576.02	07/22/2013	\$1,269,269.25	08/20/2013	\$991,822.98

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 39010 ISD: 39
 Kalamazoo Public Schools

State Aid Membership	12,681.75
General ED K-12	12,364.56
Supplemental 2012	12,089.31
Fall 2012	12,395.14
Special ED K-12 Sec 52	317.19
Supplemental 2012	338.25
Fall 2012	314.85
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,398.00	
20(19) Foundation Adjustment	135.00	1,712,036
FY 1995 Foundation	5,670.82	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,026,173,168	18.000	18,471,117
Comm PP TV	114,283,651	6.000	685,702
Assumed Local Revenue			19,156,819
Local Revenue Per GE			1,549.33
Local Revenue Per Membership			1,510.58

Special Ed. Costs	15,742,986.00
Special Ed. Transp. Costs	589,086.00

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: \$4,160.24)	52,759,123.62	100.00 %	47,903,171.47	4,855,952.15
51c SPEC ED HEADLEE OBLIGATION	4,919,480.27	100.00 %	4,471,807.57	447,672.70
22b DISCRETIONARY PAYMENT	19,461,700.52	100.00 %	17,690,709.47	1,770,991.05
107.1 ADULT EDUCATION PARTICIPANTS	164,924.68	100.00 %	118,655.70	46,268.98
31A AT RISK	4,282,977.59	100.00 %	3,892,767.91	390,209.68
22f BEST PRACTICE INCENTIVE	659,033.44	100.00 %	599,440.96	59,592.48
22f BEST PRACTICE RESIDUAL	32,357.26	100.00 %	0.00	32,357.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	310,877.88	100.00 %	282,768.37	28,109.51
99.1 MATH AND SCIENCE	67,565.00	100.00 %	61,416.59	6,148.41
147a MPSERS COST OFFSET	1,428,660.92	100.00 %	1,298,654.75	130,006.17
147c MPSERS UAAL RATE STABILIZATION	1,353,196.33	100.00 %	1,230,057.18	123,139.15
11G NONPLAINTIFF DURANT DEBT SERVICE	162,233.80	100.00 %	162,233.80	0.00
22j PERFORMANCE-BASED FUNDING	507,270.00	100.00 %	461,108.43	46,161.57
25 PUPIL TRANSFER ADJUSTMENT	(59,331.96)	100.00 %	(53,293.90)	(6,038.06)
26a RENAISSANCE ZONE	109,814.21	100.00 %	99,821.12	9,993.09
31d SCHOOL LUNCH	214,798.13	100.00 %	195,251.50	19,546.63
22i TECHNOLOGY INFRASTRUCTURE GRANT	126,900.00	100.00 %	126,900.00	0.00
	<u>\$86,501,581.69</u>		<u>\$78,541,470.92</u>	<u>\$7,960,110.77</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	7,033.67	100.00 %	7,033.67	0.00
22b	2007 DISCRETIONARY PAYMENT	(71.88)	100.00 %	(71.88)	0.00
22a	2008 PROP A OBLIGATION	6,544.56	100.00 %	6,544.56	0.00
22b	2008 DISCRETIONARY PAYMENT	(26.09)	100.00 %	(26.09)	0.00
22a	2009 PROP A OBLIGATION	7,395.08	100.00 %	7,395.08	0.00
22b	2009 DISCRETIONARY PAYMENT	64.25	100.00 %	64.25	0.00
22a	2010 PROP A OBLIGATION	(65,202.72)	100.00 %	(65,202.72)	0.00
22b	2010 DISCRETIONARY PAYMENT	(104.06)	100.00 %	(104.06)	0.00
22a	2011 PROP A OBLIGATION	26,040.51	100.00 %	26,040.51	0.00
22b	2011 DISCRETIONARY PAYMENT	(43.61)	100.00 %	(43.61)	0.00
22a	2012 PROP A OBLIGATION	102,044.51	100.00 %	68,324.35	33,720.16
51c	2012 SPEC ED HEADLEE OBLIGATION	349,672.91	100.00 %	349,672.91	0.00
22b	2012 DISCRETIONARY PAYMENT	44.33	100.00 %	62.88	(18.55)
31d	2012 SCHOOL LUNCH	5,482.48	100.00 %	5,482.48	0.00
31f	2012 SCHOOL BREAKFAST	80,460.08	100.00 %	80,460.08	0.00
25	2012 SE Pupil Transfer Adj.	1,553.58	100.00 %	1,553.58	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	12,883.31	100.00 %	12,883.31	0.00
		<u>\$533,770.91</u>		<u>\$500,069.30</u>	<u>\$33,701.61</u>
SUBTOTALS		\$87,035,352.60		\$79,041,540.22	\$7,993,812.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,848.67)	72,220,824.14
	20(5) Adjust: 320.22 FTEs, \$-95,407.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,343,441.24
	20(5) Adjust: 10.54 FTEs, \$-3,130.38	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,576,039.03</u>
		<u>\$77,140,304.41</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$7,606,139.72	11/20/2012	\$7,719,768.28	12/20/2012	\$7,678,061.40
01/22/2013	\$8,070,420.98	02/20/2013	\$7,617,836.07	03/20/2013	\$7,637,527.09
04/22/2013	\$7,633,508.99	05/15/2013	\$162,233.80	05/20/2013	\$8,380,660.74
06/20/2013	\$7,607,690.36	07/22/2013	\$8,927,692.79	08/20/2013	\$7,993,812.38

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	530.08
General ED K-12	525.12
Supplemental 2012	540.11
Fall 2012	523.45
Special ED K-12 Sec 52	4.96
Supplemental 2012	4.72
Fall 2012	4.99
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,164.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,416,939	18.000	259,505
Comm PP TV	676,609	6.000	4,060
Assumed Local Revenue			263,565
Local Revenue Per GE			501.91
Local Revenue Per Membership			497.22

Special Ed. Costs	330,947.00
Special Ed. Transp. Costs	167,510.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,667.71)	2,474,259.72	100.00 %	2,249,102.09	225,157.63
51c	SPEC ED HEADLEE OBLIGATION	212,651.19	100.00 %	193,299.93	19,351.26
22b	DISCRETIONARY PAYMENT	921,898.29	100.00 %	838,005.55	83,892.74
107.1	ADULT EDUCATION PARTICIPANTS	31,750.38	100.00 %	25,592.29	6,158.09
31A	AT RISK	98,308.55	100.00 %	89,350.85	8,957.70
22f	BEST PRACTICE INCENTIVE	27,564.16	100.00 %	25,055.82	2,508.34
22f	BEST PRACTICE RESIDUAL	1,353.35	100.00 %	0.00	1,353.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,002.51	100.00 %	11,819.34	1,183.17
147a	MPSERS COST OFFSET	56,205.90	100.00 %	51,091.24	5,114.66
147c	MPSERS UAAL RATE STABILIZATION	53,237.00	100.00 %	48,392.50	4,844.50
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,386.81	100.00 %	33,386.81	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	8,099.94	100.00 %	7,362.85	737.09
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,400.00	100.00 %	5,400.00	0.00
		<u>\$3,937,717.80</u>		<u>\$3,578,404.67</u>	<u>\$359,313.13</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	402.45	100.00 %	402.45	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.40)	100.00 %	(7.40)	0.00
22a	2010 PROP A OBLIGATION	1,158.18	100.00 %	1,158.18	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.84)	100.00 %	(3.84)	0.00
22a	2011 PROP A OBLIGATION	1,154.87	100.00 %	1,154.87	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.58)	100.00 %	(0.58)	0.00
22a	2012 PROP A OBLIGATION	2,067.17	100.00 %	2,067.17	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	8,430.15	100.00 %	8,430.15	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
31d	2012 SCHOOL LUNCH	778.61	100.00 %	778.61	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	2,751.83	100.00 %	2,751.83	0.00
		<u>\$16,729.92</u>		<u>\$16,729.92</u>	<u>\$0.00</u>
SUBTOTALS		\$3,954,447.72		\$3,595,134.59	\$359,313.13

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	165,445.50
MFA - SAN 2012 B-3	136,971.00
	<u>\$302,416.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,464.09) 20(5) Adjust: 13.64 FTEs, \$1,735.07	3,396,158.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,551.36
51a	SPECIAL EDUCATION (Categorical Amount)	178,099.83
		<u>\$3,608,809.20</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$368,256.55	11/20/2012	\$370,879.61	12/20/2012	\$306,813.66
01/22/2013	\$295,950.46	02/20/2013	\$414,454.03	03/20/2013	\$336,460.03
04/22/2013	\$345,248.83	05/15/2013	\$33,386.81	05/20/2013	\$378,497.00
06/20/2013	\$347,652.39	07/22/2013	\$397,535.22	08/20/2013	\$359,313.13

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 39030 ISD: 39
Comstock Public Schools

State Aid Membership	2,006.01
General ED K-12	1,903.74
Supplemental 2012	2,006.78
Fall 2012	1,892.29
Special ED K-12 Sec 52	102.27
Supplemental 2012	97.65
Fall 2012	102.78
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,082.49

	Amount	Mills	Revenue
Non-Pre TV	219,116,517	18.000	3,944,097
Comm PP TV	30,629,193	6.000	183,775
Assumed Local Revenue			4,127,872
Local Revenue Per GE			2,168.30
Local Revenue Per Membership			2,057.75

Special Ed. Costs	2,681,323.00
Special Ed. Transp. Costs	320,320.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,024.74)	6,067,658.69	100.00 %	5,475,987.30	591,671.39
51c	SPEC ED HEADLEE OBLIGATION	992,786.53	100.00 %	902,442.96	90,343.57
22b	DISCRETIONARY PAYMENT	3,129,671.70	100.00 %	2,844,896.02	284,775.68
107.1	ADULT EDUCATION PARTICIPANTS	80,450.47	100.00 %	50,694.98	29,755.49
31A	AT RISK	628,885.58	100.00 %	571,582.69	57,302.89
22f	BEST PRACTICE INCENTIVE	104,221.52	100.00 %	94,820.08	9,401.44
22f	BEST PRACTICE RESIDUAL	5,117.07	100.00 %	0.00	5,117.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,163.16	100.00 %	44,728.54	4,434.62
147a	MPSERS COST OFFSET	212,944.49	100.00 %	193,566.83	19,377.66
147c	MPSERS UAAL RATE STABILIZATION	201,696.35	100.00 %	183,342.25	18,354.10
25	PUPIL TRANSFER ADJUSTMENT	(12,155.67)	100.00 %	(11,049.50)	(1,106.17)
26a	RENAISSANCE ZONE	201,101.47	100.00 %	182,801.24	18,300.23
31d	SCHOOL LUNCH	30,393.37	100.00 %	27,627.57	2,765.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	20,100.00	100.00 %	20,100.00	0.00
		\$11,712,034.73		\$10,581,540.96	\$1,130,493.77

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(799.71)	100.00 %	(799.71)	0.00
22b	2010 DISCRETIONARY PAYMENT	24.05	100.00 %	24.05	0.00
22a	2011 PROP A OBLIGATION	47,181.16	100.00 %	37,167.48	10,013.68
22b	2011 DISCRETIONARY PAYMENT	(23.65)	100.00 %	(17.05)	(6.60)
22a	2012 PROP A OBLIGATION	70,717.29	100.00 %	40,971.30	29,745.99
51c	2012 SPEC ED HEADLEE OBLIGATION	(11,497.47)	100.00 %	(11,497.47)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.50)	100.00 %	(6.64)	3.14
31d	2012 SCHOOL LUNCH	(1,920.27)	100.00 %	(1,920.27)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	8,520.33	100.00 %	8,520.33	0.00
		<u>\$112,198.23</u>		<u>\$72,442.02</u>	<u>\$39,756.21</u>
SUBTOTALS		\$11,824,232.96		\$10,653,982.98	\$1,170,249.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,797.70)				9,197,330.39
	20(5) Adjust: 214.67 FTEs, \$63,756.99				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				714,358.17
	20(5) Adjust: 6.55 FTEs, \$1,945.35				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>278,428.36</u>
					\$10,190,116.92

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,122,333.83	11/20/2012	\$1,145,353.90	12/20/2012	\$825,979.82
01/22/2013	\$1,087,413.01	02/20/2013	\$1,018,866.57	03/20/2013	\$1,099,588.88
04/22/2013	\$1,034,259.97	05/20/2013	\$1,077,153.32	06/20/2013	\$1,022,789.82
07/22/2013	\$1,220,243.86	08/20/2013	\$1,170,249.98		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	1,133.78
General ED K-12	1,108.13
Supplemental 2012	1,116.32
Fall 2012	1,107.22
Special ED K-12 Sec 52	25.65
Supplemental 2012	27.90
Fall 2012	25.40
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,301.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,785,820	18.000	1,364,145
Comm PP TV	13,691,882	6.000	82,151
Assumed Local Revenue			1,446,296
Local Revenue Per GE			1,305.17
Local Revenue Per Membership			1,275.64

Special Ed. Costs	1,055,282.00
Special Ed. Transp. Costs	212,986.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,025.52)	4,564,054.07	100.00 %	4,153,754.50	410,299.57
51c	SPEC ED HEADLEE OBLIGATION	451,933.57	100.00 %	410,807.62	41,125.95
22b	DISCRETIONARY PAYMENT	1,709,497.20	100.00 %	1,553,929.98	155,567.22
31A	AT RISK	240,952.33	100.00 %	218,997.20	21,955.13
22f	BEST PRACTICE INCENTIVE	58,956.56	100.00 %	53,591.51	5,365.05
22f	BEST PRACTICE RESIDUAL	2,894.65	100.00 %	0.00	2,894.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,810.87	100.00 %	25,280.20	2,530.67
147a	MPSERS COST OFFSET	114,508.33	100.00 %	104,088.23	10,420.10
147c	MPSERS UAAL RATE STABILIZATION	108,459.78	100.00 %	98,590.08	9,869.70
11G	NONPLAINTIFF DURANT DEBT SERVICE	115,985.89	100.00 %	115,985.89	0.00
22j	PERFORMANCE-BASED FUNDING	45,351.20	100.00 %	41,224.24	4,126.96
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,000.00	100.00 %	909.00	91.00
31d	SCHOOL LUNCH	19,299.79	100.00 %	17,543.51	1,756.28
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,400.00	100.00 %	11,400.00	0.00
		<u>\$7,472,104.24</u>		<u>\$6,806,101.96</u>	<u>\$666,002.28</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,630.12)	100.00 %	(2,630.12)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.19	100.00 %	3.19	0.00
22a	2011 PROP A OBLIGATION	21,856.31	100.00 %	21,856.31	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.48)	100.00 %	(7.48)	0.00
22a	2012 PROP A OBLIGATION	17,100.41	100.00 %	23,410.31	(6,309.90)
51c	2012 SPEC ED HEADLEE OBLIGATION	29,483.10	100.00 %	29,483.10	0.00
22b	2012 DISCRETIONARY PAYMENT	2.75	100.00 %	(2.41)	5.16
31d	2012 SCHOOL LUNCH	(66.88)	100.00 %	(66.88)	0.00
		<u>\$65,741.28</u>		<u>\$72,046.02</u>	<u>(\$6,304.74)</u>
SUBTOTALS		\$7,537,845.52		\$6,878,147.98	\$659,697.54

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	165,445.50
MFA - SAN 2012 B-3	136,971.00
	<u>\$302,416.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,660.83) 20(5) Adjust: 2.76 FTEs, \$615.72	6,273,551.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.44 FTEs, \$130.68	178,808.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>273,124.99</u>
		<u>\$6,725,484.84</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$656,465.96	11/20/2012	\$636,203.95	12/20/2012	\$642,336.61
01/22/2013	\$645,345.80	02/20/2013	\$727,040.53	03/20/2013	\$646,473.13
04/22/2013	\$645,069.47	05/15/2013	\$115,985.89	05/20/2013	\$709,294.32
06/20/2013	\$697,281.95	07/22/2013	\$756,650.37	08/20/2013	\$659,697.54

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 39065 ISD: 39
Gull Lake Community Schools

State Aid Membership	3,154.77
General ED K-12	3,093.90
Supplemental 2012	2,985.76
Fall 2012	3,105.91
Special ED K-12 Sec 52	60.87
Supplemental 2012	67.19
Fall 2012	60.17
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	174,821,427	18.000	3,146,786
Comm PP TV	9,237,804	6.000	55,427
Assumed Local Revenue			3,202,213
Local Revenue Per GE			1,035.01
Local Revenue Per Membership			1,015.04

Special Ed. Costs	2,691,760.00
Special Ed. Transp. Costs	325,346.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,936.91)	12,420,045.56	100.00 %	11,287,957.42	1,132,088.14
51c	SPEC ED HEADLEE OBLIGATION	999,312.09	100.00 %	908,374.69	90,937.40
22b	DISCRETIONARY PAYMENT	5,943,200.04	100.00 %	5,402,348.56	540,851.48
31A	AT RISK	260,710.42	100.00 %	236,954.97	23,755.45
22f	BEST PRACTICE INCENTIVE	164,014.76	100.00 %	149,119.67	14,895.09
22f	BEST PRACTICE RESIDUAL	8,052.81	100.00 %	0.00	8,052.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,368.70	100.00 %	70,342.75	7,025.95
147a	MPSERS COST OFFSET	280,510.45	100.00 %	254,984.39	25,526.06
147c	MPSERS UAAL RATE STABILIZATION	265,693.35	100.00 %	241,515.59	24,177.76
11G	NONPLAINTIFF DURANT DEBT SERVICE	156,746.02	100.00 %	156,746.02	0.00
22j	PERFORMANCE-BASED FUNDING	126,190.80	100.00 %	114,707.44	11,483.36
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,800.00	100.00 %	2,545.20	254.80
25	PUPIL TRANSFER ADJUSTMENT	(4,458.24)	100.00 %	(4,052.54)	(405.70)
31d	SCHOOL LUNCH	31,704.71	100.00 %	28,819.58	2,885.13
22i	TECHNOLOGY INFRASTRUCTURE GRANT	31,700.00	100.00 %	31,700.00	0.00
		\$20,763,591.47		\$18,882,063.74	\$1,881,527.73

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	518.31	100.00 %	518.31	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.27)	100.00 %	(11.27)	0.00
22a	2002 PROP A OBLIGATION	547.37	100.00 %	547.37	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.67)	100.00 %	(9.67)	0.00
22a	2009 PROP A OBLIGATION	(6,263.51)	100.00 %	(6,263.51)	0.00
22b	2009 DISCRETIONARY PAYMENT	20.24	100.00 %	20.24	0.00
22a	2010 PROP A OBLIGATION	(17,311.73)	100.00 %	(17,311.73)	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.58)	100.00 %	(10.58)	0.00
22a	2011 PROP A OBLIGATION	34,368.90	100.00 %	34,368.90	0.00
22b	2011 DISCRETIONARY PAYMENT	28.31	100.00 %	28.31	0.00
22a	2012 PROP A OBLIGATION	44,351.68	100.00 %	42,581.05	1,770.63
51c	2012 SPEC ED HEADLEE OBLIGATION	65,513.74	100.00 %	65,513.74	0.00
22b	2012 DISCRETIONARY PAYMENT	2,983.88	100.00 %	2,994.70	(10.82)
31d	2012 SCHOOL LUNCH	(11.28)	100.00 %	(11.28)	0.00
31f	2012 SCHOOL BREAKFAST	8,586.24	100.00 %	8,586.24	0.00
		<u>\$133,300.63</u>		<u>\$131,540.82</u>	<u>\$1,759.81</u>
SUBTOTALS		\$20,896,892.10		\$19,013,604.56	\$1,883,287.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,930.99) 20(5) Adjust: 45.36 FTEs, \$13,355.64				18,363,245.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				424,020.42
51a	SPECIAL EDUCATION (Categorical Amount)				575,291.67
					<u>\$19,362,557.69</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,675,057.96	11/20/2012	\$1,938,290.46	12/20/2012	\$1,810,925.89
01/22/2013	\$1,876,113.25	02/20/2013	\$1,869,496.51	03/20/2013	\$1,909,975.28
04/22/2013	\$1,797,906.07	05/15/2013	\$156,746.02	05/20/2013	\$1,927,113.72
06/20/2013	\$1,964,271.06	07/22/2013	\$2,087,708.34	08/20/2013	\$1,883,287.54

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,802.38
General ED K-12	1,756.51
Supplemental 2012	1,714.78
Fall 2012	1,761.15
Special ED K-12 Sec 52	45.87
Supplemental 2012	45.87
Fall 2012	45.87
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	50,812,945	18.000	914,633
Comm PP TV	3,407,315	6.000	20,444
Assumed Local Revenue			935,077
Local Revenue Per GE			532.35
Local Revenue Per Membership			518.80

Special Ed. Costs	1,333,393.00
Special Ed. Transp. Costs	209,517.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,625.93)	8,337,683.71	100.00 %	7,578,954.49	758,729.22
51c	SPEC ED HEADLEE OBLIGATION	529,068.95	100.00 %	480,923.68	48,145.27
22b	DISCRETIONARY PAYMENT	2,985,332.15	100.00 %	2,713,666.92	271,665.23
31A	AT RISK	378,777.06	100.00 %	344,263.60	34,513.46
22f	BEST PRACTICE INCENTIVE	93,687.36	100.00 %	85,194.90	8,492.46
22f	BEST PRACTICE RESIDUAL	4,599.87	100.00 %	0.00	4,599.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,194.01	100.00 %	40,188.14	4,005.87
147a	MPSERS COST OFFSET	173,230.87	100.00 %	157,467.10	15,763.77
147c	MPSERS UAAL RATE STABILIZATION	164,080.49	100.00 %	149,149.37	14,931.12
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,509.91	100.00 %	14,509.91	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
25	PUPIL TRANSFER ADJUSTMENT	(4,876.20)	100.00 %	(4,432.47)	(443.73)
31d	SCHOOL LUNCH	37,496.24	100.00 %	34,084.08	3,412.16
22i	TECHNOLOGY INFRASTRUCTURE GRANT	18,100.00	100.00 %	18,100.00	0.00
		\$12,777,984.42		\$11,613,978.62	\$1,164,005.80

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	3,059.30	100.00 %	3,059.30	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.87)	100.00 %	(2.87)	0.00
22a	2011 PROP A OBLIGATION	4,911.04	100.00 %	4,911.04	0.00
22b	2011 DISCRETIONARY PAYMENT	(13.75)	100.00 %	(13.75)	0.00
22a	2012 PROP A OBLIGATION	9,173.40	100.00 %	9,173.40	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	42,697.33	100.00 %	42,697.33	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.69)	100.00 %	(7.69)	0.00
31d	2012 SCHOOL LUNCH	9,709.48	100.00 %	9,709.48	0.00
		<u>\$69,526.24</u>		<u>\$69,526.24</u>	<u>\$0.00</u>
SUBTOTALS		\$12,847,510.66		\$11,683,504.86	\$1,164,005.80

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,102,970.00
MFA - SAN 2012 B-3	<u>61,035.80</u>
	<u>\$1,164,005.80</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,433.65) 20(5) Adjust: 74.90 FTEs, \$22,245.30	11,323,015.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.07 FTEs, \$297.39	319,827.81
51a	SPECIAL EDUCATION (Categorical Amount)	<u>209,241.14</u>
		<u>\$11,852,084.81</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,084,946.66	11/20/2012	\$1,109,584.27	12/20/2012	\$1,201,654.83
01/22/2013	\$1,129,340.37	02/20/2013	\$1,210,152.56	03/20/2013	\$1,136,753.73
04/22/2013	\$1,132,436.17	05/15/2013	\$14,509.91	05/20/2013	\$1,237,669.68
06/20/2013	\$1,134,010.85	07/22/2013	\$1,292,445.83	08/20/2013	\$1,164,005.80

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 39140 ISD: 39
Portage Public Schools

State Aid Membership	8,755.17
General ED K-12	8,573.81
Supplemental 2012	8,454.69
Fall 2012	8,587.05
Special ED K-12 Sec 52	180.93
Supplemental 2012	191.59
Fall 2012	179.75
Special ED K-12 Sec 53	0.43
Supplemental 2012	0.15
Fall 2012	0.46

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	644,780,159	18.000	11,606,043
Comm PP TV	67,974,800	6.000	407,849
Assumed Local Revenue			12,013,892
Local Revenue Per GE			1,401.23
Local Revenue Per Membership			1,372.21

Special Ed. Costs	7,524,491.00
Special Ed. Transp. Costs	800,769.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,595.02)	31,475,011.25	100.00 %	28,587,705.73	2,887,305.52
51c	SPEC ED HEADLEE OBLIGATION	2,716,916.31	100.00 %	2,469,676.93	247,239.38
22b	DISCRETIONARY PAYMENT	16,304,246.89	100.00 %	14,820,492.96	1,483,753.93
107.1	ADULT EDUCATION PARTICIPANTS	86,326.50	100.00 %	82,543.42	3,783.08
31A	AT RISK	897,788.38	100.00 %	815,983.57	81,804.81
22f	BEST PRACTICE INCENTIVE	455,268.84	100.00 %	413,839.38	41,429.46
22f	BEST PRACTICE RESIDUAL	22,352.82	100.00 %	0.00	22,352.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	214,758.47	100.00 %	195,216.37	19,542.10
147a	MPSERS COST OFFSET	866,376.41	100.00 %	787,537.36	78,839.05
147c	MPSERS UAAL RATE STABILIZATION	820,612.76	100.00 %	745,938.04	74,674.72
26a	RENAISSANCE ZONE	15,019.31	100.00 %	13,652.55	1,366.76
31d	SCHOOL LUNCH	97,124.28	100.00 %	88,285.97	8,838.31
22i	TECHNOLOGY INFRASTRUCTURE GRANT	87,600.00	100.00 %	87,600.00	0.00
		\$54,059,402.22		\$49,108,472.28	\$4,950,929.94

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	6,252.41	100.00 %	3,647.24	2,605.17
22b	2009 DISCRETIONARY PAYMENT	1.17	100.00 %	71.10	(69.93)
22a	2010 PROP A OBLIGATION	(2,663.08)	100.00 %	(5,154.35)	2,491.27
22b	2010 DISCRETIONARY PAYMENT	(12.57)	100.00 %	(29.72)	17.15
22a	2011 PROP A OBLIGATION	37,071.72	100.00 %	16,229.56	20,842.16
22b	2011 DISCRETIONARY PAYMENT	2.70	100.00 %	16.53	(13.83)
22a	2012 PROP A OBLIGATION	70,287.51	100.00 %	49,106.16	21,181.35
51c	2012 SPEC ED HEADLEE OBLIGATION	112,950.54	100.00 %	112,950.54	0.00
22b	2012 DISCRETIONARY PAYMENT	61.17	100.00 %	19.54	41.63
31d	2012 SCHOOL LUNCH	1,711.28	100.00 %	1,711.28	0.00
31f	2012 SCHOOL BREAKFAST	35,049.87	100.00 %	35,049.87	0.00
25	2012 SE Pupil Transfer Adj.	7,667.52	100.00 %	7,667.52	0.00
107	2012 ADULT ED COMPLIANCE	(1,607.38)	100.00 %	(1,607.38)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	805.81	100.00 %	805.81	0.00
		<u>\$267,578.67</u>		<u>\$220,483.70</u>	<u>\$47,094.97</u>
SUBTOTALS		\$54,326,980.89		\$49,328,955.98	\$4,998,024.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,564.77) 20(5) Adjust: 220.07 FTEs, \$64,982.09				47,776,262.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.03 FTEs, \$602.91				1,260,961.29
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,995.38
51a	SPECIAL EDUCATION (Categorical Amount)				1,455,955.02
					<u>\$50,496,174.45</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,692,790.17	11/20/2012	\$4,775,589.79	12/20/2012	\$4,911,049.31
01/22/2013	\$4,910,825.43	02/20/2013	\$5,075,118.71	03/20/2013	\$4,819,430.57
04/22/2013	\$4,821,838.54	05/20/2013	\$4,934,586.12	06/20/2013	\$4,814,083.20
07/22/2013	\$5,573,644.14	08/20/2013	\$4,998,024.91		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,101.52
General ED K-12	1,090.60
Supplemental 2012	1,106.87
Fall 2012	1,088.79
Special ED K-12 Sec 52	10.92
Supplemental 2012	9.64
Fall 2012	11.06
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,663.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,127,503	18.000	722,295
Comm PP TV	3,269,250	6.000	19,616
Assumed Local Revenue			741,911
Local Revenue Per GE			680.28
Local Revenue Per Membership			673.53

Special Ed. Costs	746,919.00
Special Ed. Transp. Costs	112,568.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,990.20)	4,395,285.10	100.00 %	3,995,314.16	399,970.94
51c	SPEC ED HEADLEE OBLIGATION	292,988.36	100.00 %	266,326.42	26,661.94
22b	DISCRETIONARY PAYMENT	2,463,134.67	100.00 %	2,238,989.42	224,145.25
31A	AT RISK	79,514.27	100.00 %	72,269.07	7,245.20
22f	BEST PRACTICE INCENTIVE	57,279.04	100.00 %	52,066.65	5,212.39
22f	BEST PRACTICE RESIDUAL	2,812.29	100.00 %	0.00	2,812.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,019.55	100.00 %	24,560.89	2,458.66
147a	MPSERS COST OFFSET	107,711.24	100.00 %	97,909.66	9,801.58
147c	MPSERS UAAL RATE STABILIZATION	102,021.72	100.00 %	92,737.88	9,283.84
11G	NONPLAINTIFF DURANT DEBT SERVICE	65,812.10	100.00 %	65,812.10	0.00
26a	RENAISSANCE ZONE	3,623.40	100.00 %	3,293.67	329.73
31d	SCHOOL LUNCH	17,117.40	100.00 %	15,559.72	1,557.68
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,100.00	100.00 %	11,100.00	0.00
		<u>\$7,625,419.14</u>		<u>\$6,935,939.64</u>	<u>\$689,479.50</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	554.57	100.00 %	554.57	0.00
22b	2010 DISCRETIONARY PAYMENT	1.67	100.00 %	1.67	0.00
22a	2011 PROP A OBLIGATION	(336.75)	100.00 %	(336.75)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.49)	100.00 %	(5.49)	0.00
22a	2012 PROP A OBLIGATION	420.75	100.00 %	420.75	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(23,031.03)	100.00 %	(23,031.03)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.64)	100.00 %	(3.64)	0.00
31d	2012 SCHOOL LUNCH	538.15	100.00 %	538.15	0.00
		<u>(\$21,861.77)</u>		<u>(\$21,861.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,603,557.37		\$6,914,077.87	\$689,479.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,285.72) 20(5) Adjust: 10.82 FTEs, \$3,213.54				6,858,419.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$38.61				76,107.33
51a	SPECIAL EDUCATION (Categorical Amount)				<u>216,881.03</u>
					<u>\$7,151,408.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$672,449.27	11/20/2012	\$675,023.74	12/20/2012	\$671,368.66
01/22/2013	\$644,741.53	02/20/2013	\$671,656.10	03/20/2013	\$669,109.60
04/22/2013	\$705,731.79	05/15/2013	\$65,812.10	05/20/2013	\$693,354.37
06/20/2013	\$675,442.53	07/22/2013	\$769,388.18	08/20/2013	\$689,479.50

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,619.90
General ED K-12	2,572.55
Supplemental 2012	2,465.11
Fall 2012	2,584.49
Special ED K-12 Sec 52	47.35
Supplemental 2012	52.83
Fall 2012	46.74
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	84,152,780	18.000	1,514,750
Comm PP TV	4,003,200	6.000	24,019
Assumed Local Revenue			1,538,769
Local Revenue Per GE			598.15
Local Revenue Per Membership			587.34

Special Ed. Costs	1,680,359.00
Special Ed. Transp. Costs	221,967.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,064.32)	10,648,111.97	100.00 %	9,679,133.78	968,978.19
51c	SPEC ED HEADLEE OBLIGATION	637,115.95	100.00 %	579,138.40	57,977.55
22b	DISCRETIONARY PAYMENT	5,738,825.58	100.00 %	5,216,592.45	522,233.13
107.1	ADULT EDUCATION PARTICIPANTS	4,839.54	100.00 %	3,453.88	1,385.66
31A	AT RISK	326,731.36	100.00 %	296,960.20	29,771.16
22f	BEST PRACTICE INCENTIVE	136,234.80	100.00 %	123,837.43	12,397.37
22f	BEST PRACTICE RESIDUAL	6,688.86	100.00 %	0.00	6,688.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,264.39	100.00 %	58,416.61	5,847.78
147a	MPSERS COST OFFSET	244,707.31	100.00 %	222,439.28	22,268.03
147c	MPSERS UAAL RATE STABILIZATION	231,781.40	100.00 %	210,689.59	21,091.81
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,277.49	100.00 %	21,277.49	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
26a	RENAISSANCE ZONE	4,566.60	100.00 %	4,151.04	415.56
31d	SCHOOL LUNCH	40,970.69	100.00 %	37,242.36	3,728.33
22i	TECHNOLOGY INFRASTRUCTURE GRANT	26,300.00	100.00 %	26,300.00	0.00
		\$18,134,515.94		\$16,481,541.41	\$1,652,974.53

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,756.93	100.00 %	1,756.93	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.37)	100.00 %	(9.37)	0.00
22a	2010 PROP A OBLIGATION	5,433.71	100.00 %	5,433.71	0.00
22b	2010 DISCRETIONARY PAYMENT	13.68	100.00 %	13.68	0.00
22a	2011 PROP A OBLIGATION	4,205.80	100.00 %	4,205.80	0.00
22b	2011 DISCRETIONARY PAYMENT	0.14	100.00 %	0.14	0.00
22a	2012 PROP A OBLIGATION	628.37	100.00 %	628.37	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	35,019.36	100.00 %	35,019.36	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.55)	100.00 %	(13.55)	0.00
31d	2012 SCHOOL LUNCH	3,496.92	100.00 %	3,496.92	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,119.30	100.00 %	1,119.30	0.00
		<u>\$51,651.29</u>		<u>\$51,651.29</u>	<u>\$0.00</u>
SUBTOTALS		\$18,186,167.23		\$16,533,192.70	\$1,652,974.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,367.85) 20(5) Adjust: 18.89 FTEs, \$5,325.03				16,386,937.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.31 FTEs, \$92.07				329,932.17
51a	SPECIAL EDUCATION (Categorical Amount)				<u>307,183.78</u>
					<u>\$17,024,053.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,515,327.95	11/20/2012	\$1,551,872.51	12/20/2012	\$1,753,210.63
01/22/2013	\$1,610,723.92	02/20/2013	\$1,676,535.89	03/20/2013	\$1,685,641.39
04/22/2013	\$1,619,834.21	05/15/2013	\$21,277.49	05/20/2013	\$1,648,234.76
06/20/2013	\$1,617,444.96	07/22/2013	\$1,833,088.99	08/20/2013	\$1,652,974.53

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	233.40
General ED K-12	233.40
Supplemental 2012	219.00
Fall 2012	235.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	101,532.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,052.16	100.00 %	26,408.41	2,643.75
22b DISCRETIONARY PAYMENT	466,512.92	100.00 %	424,060.24	42,452.68
11(3) PSA PROTECTED	1,159,351.48	100.00 %	1,053,850.50	105,500.98
31A AT RISK	31,323.80	100.00 %	28,469.63	2,854.17
22f BEST PRACTICE INCENTIVE	12,136.80	100.00 %	11,032.35	1,104.45
22f BEST PRACTICE RESIDUAL	595.89	100.00 %	0.00	595.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,725.15	100.00 %	5,204.18	520.97
31d SCHOOL LUNCH	934.63	100.00 %	849.58	85.05
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,400.00	100.00 %	2,400.00	0.00
	\$1,708,032.83		\$1,552,274.89	\$155,757.94

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	4,884.09	100.00 %	4,884.09	0.00
31d	2012 SCHOOL LUNCH	249.13	100.00 %	249.13	0.00
31f	2012 SCHOOL BREAKFAST	1,612.10	100.00 %	1,612.10	0.00
		<u>\$6,745.32</u>		<u>\$6,745.32</u>	<u>\$0.00</u>
SUBTOTALS		\$1,714,778.15		\$1,559,020.21	\$155,757.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	1,625,864.40
51a	SPECIAL EDUCATION (Categorical Amount)	29,052.16
		<u>\$1,654,916.56</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$142,632.17	11/20/2012	\$142,610.20	12/20/2012	\$175,229.01
01/22/2013	\$154,362.92	02/20/2013	\$162,178.93	03/20/2013	\$160,486.60
04/22/2013	\$155,038.14	05/20/2013	\$156,969.95	06/20/2013	\$154,519.50
07/22/2013	\$154,992.79	08/20/2013	\$155,757.94		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 39905 ISD: 39
Paramount Charter Academy

State Aid Membership	635.80
General ED K-12	628.94
Supplemental 2012	679.94
Fall 2012	623.27
Special ED K-12 Sec 52	6.86
Supplemental 2012	8.06
Fall 2012	6.73
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	603,970.00
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	172,818.77	100.00 %	157,092.26	15,726.51
22b	DISCRETIONARY PAYMENT	974,863.40	100.00 %	886,150.83	88,712.57
11(3)	PSA PROTECTED	3,496,900.00	100.00 %	3,178,682.10	318,217.90
31A	AT RISK	130,099.28	100.00 %	118,245.38	11,853.90
22f	BEST PRACTICE INCENTIVE	33,061.60	100.00 %	30,052.99	3,008.61
22f	BEST PRACTICE RESIDUAL	1,623.26	100.00 %	0.00	1,623.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,595.75	100.00 %	14,176.60	1,419.15
31d	SCHOOL LUNCH	3,499.36	100.00 %	3,180.92	318.44
		\$4,828,461.42		\$4,387,581.08	\$440,880.34

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	31,591.07	100.00 %	31,591.07	0.00
31d	2012 SCHOOL LUNCH	1,309.36	100.00 %	1,309.36	0.00
		\$32,900.43		\$32,900.43	\$0.00

SUBTOTALS

	\$4,861,361.85		\$4,420,481.51	\$440,880.34
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,471,763.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,774.60
51a	SPECIAL EDUCATION (Categorical Amount)	124,044.17
		\$4,644,582.17

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$463,901.25	11/20/2012	\$463,812.25	12/20/2012	\$371,452.36
01/22/2013	\$476,132.37	02/20/2013	\$436,156.39	03/20/2013	\$453,688.32
04/22/2013	\$438,931.26	05/20/2013	\$440,750.70	06/20/2013	\$436,877.55
07/22/2013	\$438,779.06	08/20/2013	\$440,880.34		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 39906 ISD: 39

Youth Advancement Academy

State Aid Membership	41.00
General ED K-12	39.20
Supplemental 2012	41.00
Fall 2012	39.00
Special ED K-12 Sec 52	1.80
Supplemental 2012	0.00
Fall 2012	2.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 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	66,010.00	100.00 %	60,003.09	6,006.91
11(3) PSA PROTECTED	225,500.00	100.00 %	204,979.50	20,520.50
31A AT RISK	18,443.19	100.00 %	16,762.75	1,680.44
22f BEST PRACTICE INCENTIVE	2,621.32	100.00 %	1,937.99	683.33
22f BEST PRACTICE RESIDUAL	128.70	100.00 %	0.00	128.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,236.52	100.00 %	914.19	322.33
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
25 PUPIL TRANSFER ADJUSTMENT	68,582.52	100.00 %	62,406.14	6,176.38
	\$382,822.25		\$347,276.36	\$35,545.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	278,712.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,798.00
		\$291,510.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$26,562.48	11/20/2012	\$32,386.16	12/20/2012	\$27,725.28
01/22/2013	\$28,891.26	02/20/2013	\$29,060.16	03/20/2013	\$24,951.56
04/22/2013	\$28,263.20	05/20/2013	\$28,639.61	06/20/2013	\$86,880.43
07/22/2013	\$33,916.22	08/20/2013	\$35,545.89		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 39907 ISD: 39
Forest Academy

State Aid Membership	137.00
General ED K-12	137.00
Supplemental 2013	138.00
Fall 2012	136.00
Special ED K-12 Sec 52	0.00
Supplemental 2013	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,082.49

Local Revenue Per GE	0.00	Special Ed. Costs	53,427.00
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	15,287.49	100.00 %	13,896.33	1,391.16
22b	DISCRETIONARY PAYMENT	258,040.87	100.00 %	234,559.15	23,481.72
11(3)	PSA PROTECTED	696,301.13	100.00 %	632,937.73	63,363.40
31A	AT RISK	16,866.66	100.00 %	15,329.80	1,536.86
22f	BEST PRACTICE INCENTIVE	7,124.00	100.00 %	6,475.72	648.28
22f	BEST PRACTICE RESIDUAL	349.77	100.00 %	0.00	349.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,360.52	100.00 %	3,054.72	305.80
31d	SCHOOL LUNCH	528.89	100.00 %	480.76	48.13
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,400.00	100.00 %	1,400.00	0.00
		\$999,259.33		\$908,134.21	\$91,125.12

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	15,287.49	100.00 %	15,287.49	0.00
31d	2012 SCHOOL LUNCH	528.89	100.00 %	528.89	0.00
31f	2012 SCHOOL BREAKFAST	1,856.40	100.00 %	1,856.40	0.00
		<u>\$17,672.78</u>		<u>\$17,672.78</u>	<u>\$0.00</u>
SUBTOTALS		\$1,016,932.11		\$925,806.99	\$91,125.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				954,342.00
51a	SPECIAL EDUCATION (Categorical Amount)				15,287.49
					<u>\$969,629.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$55,589.30	11/20/2012	\$55,577.33	12/20/2012	\$152,809.02
01/22/2013	\$88,500.82	02/20/2013	\$111,149.30	03/20/2013	\$93,202.40
04/22/2013	\$94,505.88	05/20/2013	\$93,375.16	06/20/2013	\$90,421.48
07/22/2013	\$90,676.30	08/20/2013	\$91,125.12		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 39908 ISD: 39
Evergreen Academy

State Aid Membership	18.50
General ED K-12	18.50
Supplemental 2013	20.00
Fall 2012	17.00
Special ED K-12 Sec 52	0.00
Supplemental 2013	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	29,785.00	100.00 %	27,074.57	2,710.43
11(3)	PSA PROTECTED	101,750.00	100.00 %	92,490.75	9,259.25
31A	AT RISK	4,984.65	100.00 %	4,530.47	454.18
22f	BEST PRACTICE INCENTIVE	962.00	100.00 %	874.46	87.54
22f	BEST PRACTICE RESIDUAL	47.23	100.00 %	0.00	47.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	453.79	100.00 %	412.50	41.29
22i	TECHNOLOGY INFRASTRUCTURE GRANT	200.00	100.00 %	200.00	0.00
		\$138,182.67		\$125,582.75	\$12,599.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	131,535.00
		\$131,535.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$9,079.12	11/20/2012	\$9,079.18	12/20/2012	\$14,916.54
01/22/2013	\$11,097.65	02/20/2013	\$11,152.24	03/20/2013	\$11,507.10
04/22/2013	\$17,964.65	05/20/2013	\$12,085.23	06/20/2013	\$12,085.32
07/22/2013	\$16,615.72	08/20/2013	\$12,599.92		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	622.35
General ED K-12	599.92
Supplemental 2012	608.46
Fall 2012	598.97
Special ED K-12 Sec 52	22.43
Supplemental 2012	26.04
Fall 2012	22.03
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,680,783	18.000	1,020,254
Comm PP TV	1,921,188	6.000	11,527
Assumed Local Revenue			<u>1,031,781</u>
Local Revenue Per GE			1,719.86
Local Revenue Per Membership			1,657.88

Special Ed. Costs	439,162.00
Special Ed. Transp. Costs	46,235.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,542.12)	1,582,088.38	100.00 %	1,438,118.34	143,970.04
51c	SPEC ED HEADLEE OBLIGATION	158,218.01	100.00 %	143,820.17	14,397.84
22b	DISCRETIONARY PAYMENT	1,599,070.46	100.00 %	1,453,555.05	145,515.41
31A	AT RISK	182,641.87	100.00 %	165,999.88	16,641.99
22f	BEST PRACTICE INCENTIVE	32,362.20	100.00 %	29,417.24	2,944.96
22f	BEST PRACTICE RESIDUAL	1,588.92	100.00 %	0.00	1,588.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,265.83	100.00 %	13,876.70	1,389.13
147a	MPSERS COST OFFSET	65,218.95	100.00 %	59,284.11	5,934.84
147c	MPSERS UAAL RATE STABILIZATION	61,773.96	100.00 %	56,152.60	5,621.36
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,764.64	100.00 %	8,764.64	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	650.00	100.00 %	590.85	59.15
31d	SCHOOL LUNCH	14,742.51	100.00 %	13,400.94	1,341.57
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,300.00	100.00 %	6,300.00	0.00
		<u>\$3,728,685.73</u>		<u>\$3,389,280.52</u>	<u>\$339,405.21</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(518.18)	100.00 %	(518.18)	0.00
22b	2006 DISCRETIONARY PAYMENT	10.69	100.00 %	10.69	0.00
22a	2007 PROP A OBLIGATION	6,984.38	100.00 %	6,984.38	0.00
22b	2007 DISCRETIONARY PAYMENT	6.83	100.00 %	6.83	0.00
22a	2008 PROP A OBLIGATION	6,940.47	100.00 %	6,940.47	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.46)	100.00 %	(5.46)	0.00
22a	2009 PROP A OBLIGATION	18,979.57	100.00 %	18,979.57	0.00
22b	2009 DISCRETIONARY PAYMENT	2.39	100.00 %	2.39	0.00
22a	2010 PROP A OBLIGATION	25,065.59	100.00 %	25,065.59	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.02)	100.00 %	(1.02)	0.00
22a	2011 PROP A OBLIGATION	12,654.12	100.00 %	12,654.12	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.24)	100.00 %	(2.24)	0.00
22a	2012 PROP A OBLIGATION	9,373.99	100.00 %	9,373.99	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(6,499.22)	100.00 %	(6,499.22)	0.00
22b	2012 DISCRETIONARY PAYMENT	6,497.08	100.00 %	6,497.08	0.00
31d	2012 SCHOOL LUNCH	2,056.95	100.00 %	2,056.95	0.00
31f	2012 SCHOOL BREAKFAST	2,267.30	100.00 %	2,267.30	0.00
		\$83,813.24		\$83,813.24	\$0.00
SUBTOTALS		\$3,812,498.97		\$3,473,093.76	\$339,405.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,246.14)	3,147,264.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	156,247.38
51a.3	SPECIAL ED HOLD HARMLESS	33,894.53
51a	SPECIAL EDUCATION (Categorical Amount)	1,970.63
		\$3,339,376.85

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$337,471.54	11/20/2012	\$380,673.99	12/20/2012	\$311,520.14
01/22/2013	\$334,216.07	02/20/2013	\$389,902.35	03/20/2013	\$331,768.63
04/22/2013	\$332,157.18	05/15/2013	\$8,764.64	05/20/2013	\$329,552.22
06/20/2013	\$329,073.66	07/22/2013	\$387,993.34	08/20/2013	\$339,405.21

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 40040 ISD: 28
Kalkaska Public Schools

State Aid Membership	1,606.99
General ED K-12	1,555.29
Supplemental 2012	1,532.83
Fall 2012	1,557.79
Special ED K-12 Sec 52	51.70
Supplemental 2012	56.86
Fall 2012	51.13
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	334,203,412	18.000	6,015,661
Comm PP TV	15,611,291	6.000	93,668
Assumed Local Revenue			6,109,329
Local Revenue Per GE			3,928.10
Local Revenue Per Membership			3,801.72

Special Ed. Costs	1,237,582.00
Special Ed. Transp. Costs	101,553.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$398.28)	640,031.98	100.00 %	581,789.07	58,242.91
51c SPEC ED HEADLEE OBLIGATION	425,629.31	100.00 %	386,897.04	38,732.27
22b DISCRETIONARY PAYMENT	4,112,334.89	100.00 %	3,738,112.42	374,222.47
31A AT RISK	428,895.15	100.00 %	389,815.01	39,080.14
22f BEST PRACTICE INCENTIVE	83,563.48	100.00 %	75,959.20	7,604.28
22f BEST PRACTICE RESIDUAL	4,102.80	100.00 %	0.00	4,102.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,418.39	100.00 %	35,831.49	3,586.90
22d.4 ISOLATED DISTRICTS	53,305.01	100.00 %	48,454.29	4,850.72
147a MPSERS COST OFFSET	134,597.37	100.00 %	122,349.19	12,248.18
147c MPSERS UAAL RATE STABILIZATION	127,487.68	100.00 %	115,886.46	11,601.22
11G NONPLAINTIFF DURANT DEBT SERVICE	18,836.41	100.00 %	18,836.41	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,450.00	100.00 %	2,227.05	222.95
25 PUPIL TRANSFER ADJUSTMENT	(348.30)	100.00 %	0.00	(348.30)
26a RENAISSANCE ZONE	4,559.40	100.00 %	4,144.49	414.91
31d SCHOOL LUNCH	28,205.63	100.00 %	25,638.92	2,566.71
22i TECHNOLOGY INFRASTRUCTURE GRANT	16,100.00	100.00 %	16,100.00	0.00
	\$6,119,169.20		\$5,562,041.04	\$557,128.16

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	24,169.85	100.00 %	24,169.85	0.00
22b	2009 DISCRETIONARY PAYMENT	(15.68)	100.00 %	(15.68)	0.00
22a	2010 PROP A OBLIGATION	44,162.76	100.00 %	44,162.76	0.00
22b	2010 DISCRETIONARY PAYMENT	15.84	100.00 %	15.84	0.00
22a	2011 PROP A OBLIGATION	28,830.35	100.00 %	28,830.35	0.00
22b	2011 DISCRETIONARY PAYMENT	1.61	100.00 %	1.61	0.00
22a	2012 PROP A OBLIGATION	80,918.38	100.00 %	80,918.38	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	91,591.97	100.00 %	91,591.97	0.00
22b	2012 DISCRETIONARY PAYMENT	(90,833.39)	100.00 %	(90,833.39)	0.00
31d	2012 SCHOOL LUNCH	(571.07)	100.00 %	(571.07)	0.00
31f	2012 SCHOOL BREAKFAST	2,206.86	100.00 %	2,206.86	0.00
		<u>\$180,477.48</u>		<u>\$180,477.48</u>	<u>\$0.00</u>
SUBTOTALS		\$6,299,646.68		\$5,742,518.52	\$557,128.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,037.90)	4,724,815.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	360,142.20
51a.3	SPECIAL ED HOLD HARMLESS	27,551.38
51a	SPECIAL EDUCATION (Categorical Amount)	65,487.11
		<u>\$5,177,996.18</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$508,394.06	11/20/2012	\$609,761.61	12/20/2012	\$525,665.29
01/22/2013	\$571,634.66	02/20/2013	\$691,540.85	03/20/2013	\$541,334.48
04/22/2013	\$541,675.02	05/15/2013	\$18,836.41	05/20/2013	\$541,881.59
06/20/2013	\$534,705.50	07/22/2013	\$657,089.05	08/20/2013	\$557,128.16

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 40060 ISD: 28
Excelsior Township S/D #1

State Aid Membership	50.17
General ED K-12	50.17
Supplemental 2012	50.00
Fall 2012	45.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	5,321,314	18.000	95,784
Comm PP TV	141,000	6.000	846
Assumed Local Revenue			96,630
Local Revenue Per GE			1,926.04
Local Revenue Per Membership			1,926.04

Special Ed. Costs	0.00
Special Ed. Transp. Costs	3,206.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,273.96)	114,084.57	100.00 %	103,702.87	10,381.70
51c	SPEC ED HEADLEE OBLIGATION	2,257.55	100.00 %	2,052.11	205.44
22b	DISCRETIONARY PAYMENT	138,770.22	100.00 %	126,142.13	12,628.09
31A	AT RISK	11,565.71	100.00 %	10,511.87	1,053.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,230.64	100.00 %	1,118.65	111.99
147a	MPSERS COST OFFSET	3,092.07	100.00 %	2,810.70	281.37
147c	MPSERS UAAL RATE STABILIZATION	2,928.74	100.00 %	2,662.23	266.51
22i	TECHNOLOGY INFRASTRUCTURE GRANT	600.00	100.00 %	600.00	0.00
		\$274,529.50		\$249,600.56	\$24,928.94

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	13,389.71	100.00 %	13,389.71	0.00
22a	2008 PROP A OBLIGATION	7,912.85	100.00 %	7,912.85	0.00
22a	2009 PROP A OBLIGATION	3,648.44	100.00 %	3,648.44	0.00
22a	2010 PROP A OBLIGATION	6,880.09	100.00 %	6,880.09	0.00
22a	2011 PROP A OBLIGATION	2,580.03	100.00 %	2,580.03	0.00
22a	2012 PROP A OBLIGATION	1,925.90	100.00 %	1,925.90	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	2,257.55	100.00 %	2,257.55	0.00
		<u>\$38,594.57</u>		<u>\$38,594.57</u>	<u>\$0.00</u>
SUBTOTALS		\$313,124.07		\$288,195.13	\$24,928.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,039.96)	252,854.79
51a	SPECIAL EDUCATION (Categorical Amount)	2,257.55
		<u>\$255,112.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$25,224.51	11/20/2012	\$25,379.96	12/20/2012	\$24,550.61
01/22/2013	\$24,767.28	02/20/2013	\$62,597.18	03/20/2013	\$24,635.92
04/22/2013	\$24,660.61	05/20/2013	\$24,620.03	06/20/2013	\$24,460.84
07/22/2013	\$27,298.19	08/20/2013	\$24,928.94		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	54.50	0.00	0.00	0.00	54.50
2012	50.50	0.00	0.00	0.00	50.50
2013	45.50	0.00	0.00	0.00	45.50
	<u>50.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.17</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41000	ISD: 41	LEA Membership	106,680.93
Kent ISD		ISD Membership	0.00
		Supplemental 2012	0.00
Homestead Tax Value	11,866,985,227.00	Fall 2012	0.00
Non-Homestead Tax Value	6,766,280,676.00		
Com Pers Prop Tax Value	742,247,799.00		
Ind Pers Prop Tax Value	784,766,656.00		
		Mills	
		Special Ed.	3.7099
		Voc. Ed.	0.8906
		Operating	0.0898
		Special Ed. Costs	8,114,015.00
		Special Ed. Transp. Costs	19,471,895.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a	SPECIAL EDUCATION	16,033,154.96	100.00 %	14,574,137.86	1,459,017.10
74	BUS DRIVER SAFETY/NON SE AUX TRANS	126,172.00	100.00 %	114,690.35	11,481.65
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
32p	Early Childhood Block Grants	416,159.00	100.00 %	378,288.53	37,870.47
32l	GREAT START COMPETITIVE	435,200.00	100.00 %	395,596.80	39,603.20
32d	GREAT START READINESS	6,439,600.00	100.00 %	5,853,596.40	586,003.60
81	INTERMEDIATE DISTRICTS	2,255,320.05	100.00 %	2,050,085.93	205,234.12
81(7)	ISD BEST PRACTICE	72,170.24	100.00 %	65,602.75	6,567.49
147c	MPSERS UAAL RATE STABILIZATION	861,490.33	100.00 %	783,095.80	78,394.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,758.84	100.00 %	35,758.84	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAININ	1,200.00	100.00 %	1,090.80	109.20
26a	RENAISSANCE ZONE	851,397.33	100.00 %	769,077.33	82,320.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,669,200.00	100.00 %	1,489,700.00	179,500.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	700,479.15	100.00 %	636,735.55	63,743.60
		<u>\$29,911,301.90</u>		<u>\$27,160,182.94</u>	<u>\$2,751,118.96</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	5,649.00	100.00 %	5,649.00	0.00
51a	2012 SPECIAL EDUCATION	(1,128,286.70)	100.00 %	(1,128,286.70)	0.00
74	2012 BUS DRIVER SAFETY/NON SE AUX TRANS	(60,659.00)	100.00 %	(60,659.00)	0.00
32d	2012 GREAT START READINESS	(108,800.00)	100.00 %	(108,800.00)	0.00
51(7)	2012 ITINERANT COSTS	4,776,894.58	100.00 %	4,776,894.58	0.00
61a.1	2012 VOCATIONAL EDUCATION	13,143.61	100.00 %	0.00	13,143.61
		<u>\$3,497,941.49</u>		<u>\$3,484,797.88</u>	<u>\$13,143.61</u>
SUBTOTALS		\$33,409,243.39		\$30,644,980.82	\$2,764,262.57

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,615,944.56	11/20/2012	\$2,562,154.59	12/20/2012	\$2,670,955.35
01/22/2013	\$2,539,046.27	02/20/2013	\$1,749,178.80	03/20/2013	\$2,569,775.27
04/22/2013	\$6,955,090.79	05/15/2013	\$35,758.84	05/20/2013	\$3,141,172.68
06/20/2013	\$2,537,645.02	07/22/2013	\$3,268,258.65	08/20/2013	\$2,764,262.57

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	17,514.34
General ED K-12	15,385.86
Supplemental 2012	15,779.96
Fall 2012	15,342.07
Special ED K-12 Sec 52	2,126.14
Supplemental 2012	2,236.21
Fall 2012	2,113.91
Special ED K-12 Sec 53	2.34
Supplemental 2012	5.42
Fall 2012	2.00

FY 2013 Foundation	7,026.00	
20(19) Foundation Adjustment	109.00	1,909,063
FY 1995 Foundation	5,281.68	

	Amount	Mills	Revenue
Non-Pre TV	1,628,081,513	18.000	29,305,467
Comm PP TV	153,674,639	6.000	922,048
Assumed Local Revenue			30,227,515
Local Revenue Per GE			1,964.63
Local Revenue Per Membership			1,725.87

Special Ed. Costs	68,351,967.00
Special Ed. Transp. Costs	149,097.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,555.81)	62,277,665.32	100.00 %	56,610,397.78	5,667,267.54
51c	SPEC ED HEADLEE OBLIGATION	19,663,084.02	100.00 %	17,873,743.37	1,789,340.65
22b	DISCRETIONARY PAYMENT	15,801,510.75	100.00 %	14,363,573.27	1,437,937.48
107.1	ADULT EDUCATION PARTICIPANTS	1,019,103.45	100.00 %	917,670.41	101,433.04
31A	AT RISK	6,831,533.89	100.00 %	6,209,068.60	622,465.29
22f	BEST PRACTICE INCENTIVE	909,226.24	100.00 %	827,867.82	81,358.42
22f	BEST PRACTICE RESIDUAL	44,641.24	100.00 %	0.00	44,641.24
53a	COURT AND STATE AGENCY PLACED PUPI	59,391.52	100.00 %	53,986.89	5,404.63
24	COURT PLACED CHILDREN	76,086.20	100.00 %	69,162.36	6,923.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	428,898.30	100.00 %	390,521.93	38,376.37
147a	MPSERS COST OFFSET	2,312,306.32	100.00 %	2,101,889.65	210,416.67
147c	MPSERS UAAL RATE STABILIZATION	2,190,165.90	100.00 %	1,990,863.58	199,302.32
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,055,120.39	100.00 %	1,055,120.39	0.00
22j	PERFORMANCE-BASED FUNDING	700,573.60	100.00 %	636,821.40	63,752.20
25	PUPIL TRANSFER ADJUSTMENT	(203,366.37)	100.00 %	(176,126.62)	(27,239.75)
26a	RENAISSANCE ZONE	672,894.29	100.00 %	609,308.05	63,586.24
31d	SCHOOL LUNCH	390,440.41	100.00 %	354,910.33	35,530.08
22i	TECHNOLOGY INFRASTRUCTURE GRANT	175,600.00	100.00 %	175,600.00	0.00
		\$114,404,875.47		\$104,064,379.21	\$10,340,496.26

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(2,710.97)	100.00 %	(2,710.97)	0.00
22b	2009 DISCRETIONARY PAYMENT	160.09	100.00 %	160.09	0.00
22a	2010 PROP A OBLIGATION	188,048.24	100.00 %	188,048.24	0.00
22b	2010 DISCRETIONARY PAYMENT	35.72	100.00 %	35.72	0.00
22a	2011 PROP A OBLIGATION	644,932.68	100.00 %	644,932.68	0.00
22b	2011 DISCRETIONARY PAYMENT	(14.29)	100.00 %	(14.29)	0.00
22a	2012 PROP A OBLIGATION	765,560.75	100.00 %	765,560.75	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	602,679.25	100.00 %	602,679.25	0.00
22b	2012 DISCRETIONARY PAYMENT	50.93	100.00 %	50.93	0.00
24	2012 COURT PLACED CHILDREN	69,659.17	100.00 %	69,659.17	0.00
31d	2012 SCHOOL LUNCH	16,023.00	100.00 %	16,023.00	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(129,522.18)	100.00 %	(129,522.18)	0.00
25	2012 SE Pupil Transfer Adj.	16,440.84	100.00 %	16,440.84	0.00
107	2012 ADULT ED COMPLIANCE	(16,433.10)	100.00 %	(16,433.10)	0.00
		<u>\$2,154,910.13</u>		<u>\$2,154,910.13</u>	<u>\$0.00</u>
SUBTOTALS		\$116,559,785.60		\$106,219,289.34	\$10,340,496.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,061.37) 20(5) Adjust: 811.87 FTEs, \$189,205.00				78,062,735.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 725.97 FTEs, \$199,520.14				15,137,779.78
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				16,440.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,525,304.24</u>
					<u>\$97,742,260.09</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$10,152,003.16	11/20/2012	\$9,974,250.71	12/20/2012	\$8,671,817.31
01/22/2013	\$10,278,186.72	02/20/2013	\$12,856,128.96	03/20/2013	\$9,976,467.99
04/22/2013	\$9,857,387.10	05/15/2013	\$1,055,120.39	05/20/2013	\$11,102,302.03
06/20/2013	\$9,728,272.15	07/22/2013	\$12,567,352.82	08/20/2013	\$10,340,496.26

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	2,222.03
General ED K-12	2,131.58
Supplemental 2012	2,050.21
Fall 2012	2,140.62
Special ED K-12 Sec 52	90.45
Supplemental 2012	96.96
Fall 2012	89.73
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,771.00
FY 1995 Foundation	6,194.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	166,031,105	18.000	2,988,560
Comm PP TV	26,894,500	6.000	161,367
Assumed Local Revenue			3,149,927
Local Revenue Per GE			1,477.74
Local Revenue Per Membership			1,417.59

Special Ed. Costs	2,101,121.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,776.70)	10,613,970.70	100.00 %	9,648,099.37	965,871.33
51c	SPEC ED HEADLEE OBLIGATION	601,210.56	100.00 %	546,500.40	54,710.16
22b	DISCRETIONARY PAYMENT	2,496,595.64	100.00 %	2,269,405.44	227,190.20
31A	AT RISK	935,252.88	100.00 %	850,052.19	85,200.69
22f	BEST PRACTICE INCENTIVE	115,510.20	100.00 %	105,030.91	10,479.29
22f	BEST PRACTICE RESIDUAL	5,671.33	100.00 %	0.00	5,671.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,488.23	100.00 %	49,545.20	4,943.03
147a	MPSERS COST OFFSET	222,010.57	100.00 %	201,807.92	20,202.65
147c	MPSERS UAAL RATE STABILIZATION	210,283.55	100.00 %	191,148.02	19,135.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,272.49	100.00 %	27,272.49	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
25	PUPIL TRANSFER ADJUSTMENT	(5,245.45)	100.00 %	(4,768.11)	(477.34)
26a	RENAISSANCE ZONE	113,976.00	100.00 %	103,604.18	10,371.82
31d	SCHOOL LUNCH	34,836.73	100.00 %	31,666.59	3,170.14
51a.6	SP. ED. RULE CHANGE COSTS	68,643.72	100.00 %	62,397.14	6,246.58
22i	TECHNOLOGY INFRASTRUCTURE GRANT	22,300.00	100.00 %	22,300.00	0.00
61a.1	VOCATIONAL EDUCATION	4,222.23	100.00 %	3,838.01	384.22
		<u>\$15,521,899.38</u>		<u>\$14,108,717.85</u>	<u>\$1,413,181.53</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(9,599.63)	100.00 %	(9,599.63)	0.00
22b	2009 DISCRETIONARY PAYMENT	(18.21)	100.00 %	(18.21)	0.00
22a	2010 PROP A OBLIGATION	(1,899.79)	100.00 %	(1,899.79)	0.00
22b	2010 DISCRETIONARY PAYMENT	(23.05)	100.00 %	(23.05)	0.00
22a	2011 PROP A OBLIGATION	63,019.09	100.00 %	63,019.09	0.00
22b	2011 DISCRETIONARY PAYMENT	6.99	100.00 %	6.99	0.00
22a	2012 PROP A OBLIGATION	107,482.55	100.00 %	107,482.55	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	97,762.48	100.00 %	97,762.48	0.00
22b	2012 DISCRETIONARY PAYMENT	(93,740.21)	100.00 %	(93,740.21)	0.00
31d	2012 SCHOOL LUNCH	(5,492.78)	100.00 %	(5,492.78)	0.00
61a.1	2012 VOCATIONAL EDUCATION	96.61	100.00 %	0.00	96.61
		<u>\$157,594.05</u>		<u>\$157,497.44</u>	<u>\$96.61</u>
SUBTOTALS		\$15,679,493.43		\$14,266,215.29	\$1,413,278.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,293.26) 20(5) Adjust: 615.68 FTEs, \$-499,677.41				12,914,909.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.24 FTEs, \$-21,478.40				681,408.55
51a.3	SPECIAL ED HOLD HARMLESS				115,458.61
					<u>\$13,711,776.90</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,349,818.11	11/20/2012	\$1,443,551.76	12/20/2012	\$1,377,422.95
01/22/2013	\$1,392,095.40	02/20/2013	\$1,517,055.02	03/20/2013	\$1,376,600.32
04/22/2013	\$1,375,879.80	05/15/2013	\$27,272.49	05/20/2013	\$1,451,098.92
06/20/2013	\$1,374,488.50	07/22/2013	\$1,580,932.02	08/20/2013	\$1,413,278.14

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,446.31
General ED K-12	3,311.02
Supplemental 2012	3,314.03
Fall 2012	3,310.68
Special ED K-12 Sec 52	135.29
Supplemental 2012	150.14
Fall 2012	133.64
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,996.61

	Amount	Mills	Revenue
Non-Pre TV	154,380,167	18.000	2,778,843
Comm PP TV	16,736,586	6.000	100,420
Assumed Local Revenue			2,879,263
Local Revenue Per GE			869.60
Local Revenue Per Membership			835.46

Special Ed. Costs	5,381,681.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,161.15)	14,340,612.86	100.00 %	13,035,617.09	1,304,995.77
51c SPEC ED HEADLEE OBLIGATION	1,539,903.44	100.00 %	1,399,772.23	140,131.21
22b DISCRETIONARY PAYMENT	5,837,850.14	100.00 %	5,306,605.78	531,244.36
31A AT RISK	585,514.16	100.00 %	532,163.20	53,350.96
22f BEST PRACTICE INCENTIVE	179,119.72	100.00 %	162,900.18	16,219.54
22f BEST PRACTICE RESIDUAL	8,794.43	100.00 %	0.00	8,794.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,493.98	100.00 %	76,843.30	7,650.68
147a MPSERS COST OFFSET	365,667.97	100.00 %	332,392.69	33,275.28
147c MPSERS UAAL RATE STABILIZATION	346,352.69	100.00 %	314,835.04	31,517.65
11G NONPLAINTIFF DURANT DEBT SERVICE	345,202.29	100.00 %	345,202.29	0.00
25 PUPIL TRANSFER ADJUSTMENT	(12,182.14)	100.00 %	(9,493.08)	(2,689.06)
31d SCHOOL LUNCH	41,516.02	100.00 %	37,738.06	3,777.96
22i TECHNOLOGY INFRASTRUCTURE GRANT	34,500.00	100.00 %	34,500.00	0.00
	\$23,697,345.56		\$21,569,076.78	\$2,128,268.78

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	67.86	100.00 %	67.86	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.02)	100.00 %	(3.02)	0.00
22a	2010 PROP A OBLIGATION	31,186.77	100.00 %	31,186.77	0.00
22b	2010 DISCRETIONARY PAYMENT	(40.92)	100.00 %	(40.92)	0.00
22a	2011 PROP A OBLIGATION	78,790.64	100.00 %	78,790.64	0.00
22b	2011 DISCRETIONARY PAYMENT	13.09	100.00 %	13.09	0.00
22a	2012 PROP A OBLIGATION	33,397.87	100.00 %	33,397.87	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	135,082.03	100.00 %	135,082.03	0.00
22b	2012 DISCRETIONARY PAYMENT	8.76	100.00 %	8.76	0.00
31d	2012 SCHOOL LUNCH	(965.65)	100.00 %	(965.65)	0.00
25	2012 SE Pupil Transfer Adj.	753.06	100.00 %	753.06	0.00
		<u>\$278,290.49</u>		<u>\$278,290.49</u>	<u>\$0.00</u>
SUBTOTALS		\$23,975,636.05		\$21,847,367.27	\$2,128,268.78

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,819,900.50
MFA - SAN 2012 B-3	308,368.28
	<u>\$2,128,268.78</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,096.40) 20(5) Adjust: 878.94 FTEs, \$-6,839.33	20,178,463.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 34.48 FTEs, \$1,244.06	943,674.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>596,229.24</u>
		\$21,718,366.44

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,159,395.09	11/20/2012	\$2,120,613.17	12/20/2012	\$2,075,905.86
01/22/2013	\$2,272,547.76	02/20/2013	\$2,096,839.82	03/20/2013	\$2,086,580.78
04/22/2013	\$2,087,868.52	05/15/2013	\$345,202.29	05/20/2013	\$2,107,544.22
06/20/2013	\$2,057,862.68	07/22/2013	\$2,437,007.08	08/20/2013	\$2,128,268.78

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	4,626.90
General ED K-12	4,371.61
Supplemental 2012	4,291.01
Fall 2012	4,380.57
Special ED K-12 Sec 52	255.29
Supplemental 2012	305.92
Fall 2012	249.66
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00	
20(19) Foundation Adjustment	20.00	92,538
FY 1995 Foundation	5,172.47	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	318,981,690	18.000	5,741,670
Comm PP TV	33,419,512	6.000	200,517
Assumed Local Revenue			5,942,187
Local Revenue Per GE			1,359.27
Local Revenue Per Membership			1,284.27

Special Ed. Costs	5,381,822.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,888.20)	17,990,312.58	100.00 %	16,353,194.14	1,637,118.44
51c	SPEC ED HEADLEE OBLIGATION	1,539,943.78	100.00 %	1,399,808.90	140,134.88
22b	DISCRETIONARY PAYMENT	7,253,693.98	100.00 %	6,593,607.83	660,086.15
107.1	ADULT EDUCATION PARTICIPANTS	411,773.11	100.00 %	372,064.20	39,708.91
31A	AT RISK	1,375,837.80	100.00 %	1,250,474.01	125,363.79
22f	BEST PRACTICE INCENTIVE	240,420.96	100.00 %	218,704.31	21,716.65
22f	BEST PRACTICE RESIDUAL	11,804.20	100.00 %	0.00	11,804.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	113,410.87	100.00 %	103,167.23	10,243.64
147a	MPSERS COST OFFSET	485,014.08	100.00 %	440,878.47	44,135.61
147c	MPSERS UAAL RATE STABILIZATION	459,394.71	100.00 %	417,590.37	41,804.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	123,235.18	100.00 %	123,235.18	0.00
22j	PERFORMANCE-BASED FUNDING	185,076.00	100.00 %	168,234.08	16,841.92
95	PRICIPAL EDUCATOR EVALUATION TRAINI	3,000.00	100.00 %	2,727.00	273.00
25	PUPIL TRANSFER ADJUSTMENT	(23,336.10)	100.00 %	(19,186.24)	(4,149.86)
31d	SCHOOL LUNCH	76,166.34	100.00 %	69,235.20	6,931.14
22i	TECHNOLOGY INFRASTRUCTURE GRANT	46,400.00	100.00 %	46,400.00	0.00
61a.1	VOCATIONAL EDUCATION	47,039.00	100.00 %	42,758.45	4,280.55
		<u>\$30,339,186.49</u>		<u>\$27,582,893.13</u>	<u>\$2,756,293.36</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(10,923.78)	100.00 %	(10,923.78)	0.00
22b	2009 DISCRETIONARY PAYMENT	21.25	100.00 %	21.25	0.00
22a	2010 PROP A OBLIGATION	175,477.33	100.00 %	175,477.33	0.00
22b	2010 DISCRETIONARY PAYMENT	69.64	100.00 %	69.64	0.00
22a	2011 PROP A OBLIGATION	328,810.32	100.00 %	328,810.32	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.50)	100.00 %	(1.50)	0.00
22a	2012 PROP A OBLIGATION	293,049.12	100.00 %	293,049.12	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(50,205.78)	100.00 %	(50,205.78)	0.00
22b	2012 DISCRETIONARY PAYMENT	50,216.92	100.00 %	50,216.92	0.00
31d	2012 SCHOOL LUNCH	427.93	100.00 %	427.93	0.00
61a.1	2012 VOCATIONAL EDUCATION	(17,245.00)	100.00 %	0.00	(17,245.00)
107	2012 ADULT ED COMPLIANCE	(21,649.13)	100.00 %	(21,649.13)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	3,110.84	100.00 %	3,110.84	0.00
		<u>\$751,158.16</u>		<u>\$768,403.16</u>	<u>(\$17,245.00)</u>
SUBTOTALS		\$31,090,344.65		\$28,351,296.29	\$2,739,048.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,606.73) 20(5) Adjust: 722.62 FTEs, \$164,571.41				24,675,008.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 53.95 FTEs, \$9,955.50				1,788,305.64
51a.3	SPECIAL ED HOLD HARMLESS				<u>320,636.35</u>
					<u>\$26,783,950.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,137,896.46	11/20/2012	\$2,679,046.14	12/20/2012	\$2,660,620.88
01/22/2013	\$2,768,914.01	02/20/2013	\$2,780,391.31	03/20/2013	\$2,681,381.38
04/22/2013	\$2,686,092.00	05/15/2013	\$123,235.18	05/20/2013	\$2,795,085.62
06/20/2013	\$2,652,307.71	07/22/2013	\$3,386,325.60	08/20/2013	\$2,739,048.36

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41040 ISD: 41
Byron Center Public Schools

State Aid Membership	3,595.38
General ED K-12	3,487.94
Supplemental 2012	3,367.80
Fall 2012	3,501.29
Special ED K-12 Sec 52	107.44
Supplemental 2012	116.47
Fall 2012	106.44
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,416.00
FY 1995 Foundation	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	249,050,322	18.000	4,482,906
Comm PP TV	29,449,323	6.000	176,696
Assumed Local Revenue			4,659,602
Local Revenue Per GE			1,335.92
Local Revenue Per Membership			1,296.00

Special Ed. Costs	2,145,529.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,525.20)	16,269,813.58	100.00 %	14,789,260.54	1,480,553.04
51c SPEC ED HEADLEE OBLIGATION	613,917.38	100.00 %	558,050.90	55,866.48
22b DISCRETIONARY PAYMENT	5,116,171.98	100.00 %	4,650,600.33	465,571.65
31A AT RISK	366,620.75	100.00 %	333,219.15	33,401.60
22f BEST PRACTICE INCENTIVE	186,920.76	100.00 %	169,946.42	16,974.34
22f BEST PRACTICE RESIDUAL	9,177.45	100.00 %	0.00	9,177.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	88,173.87	100.00 %	80,167.15	8,006.72
147a MPSERS COST OFFSET	344,483.26	100.00 %	313,135.77	31,347.49
147c MPSERS UAAL RATE STABILIZATION	326,287.00	100.00 %	296,595.30	29,691.70
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
25 PUPIL TRANSFER ADJUSTMENT	(5,710.32)	100.00 %	(4,752.51)	(957.81)
26a RENAISSANCE ZONE	41,409.18	100.00 %	37,791.31	3,617.87
31d SCHOOL LUNCH	55,650.18	100.00 %	50,586.01	5,064.17
22i TECHNOLOGY INFRASTRUCTURE GRANT	36,000.00	100.00 %	36,000.00	0.00
61a.1 VOCATIONAL EDUCATION	5,040.00	100.00 %	4,581.36	458.64
	\$23,456,055.07		\$21,317,090.63	\$2,138,964.44

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	11,523.27	100.00 %	11,523.27	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.63)	100.00 %	(1.63)	0.00
22a	2010 PROP A OBLIGATION	23,553.83	100.00 %	23,553.83	0.00
22b	2010 DISCRETIONARY PAYMENT	12.37	100.00 %	12.37	0.00
22a	2011 PROP A OBLIGATION	95,074.27	100.00 %	95,074.27	0.00
22b	2011 DISCRETIONARY PAYMENT	(38.86)	100.00 %	(38.86)	0.00
22a	2012 PROP A OBLIGATION	88,606.37	100.00 %	88,606.37	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	12,476.48	100.00 %	12,476.48	0.00
22b	2012 DISCRETIONARY PAYMENT	(12,510.33)	100.00 %	(12,510.33)	0.00
31d	2012 SCHOOL LUNCH	(4,760.01)	100.00 %	(4,760.01)	0.00
31f	2012 SCHOOL BREAKFAST	6,227.78	100.00 %	6,227.78	0.00
61a.1	2012 VOCATIONAL EDUCATION	552.22	100.00 %	0.00	552.22
163	2012 NON-CERT TEACHER/COUNSELOR DED	(31,139.79)	100.00 %	(24,911.83)	(6,227.96)
		<u>\$189,575.97</u>		<u>\$195,251.71</u>	<u>(\$5,675.74)</u>
SUBTOTALS		\$23,645,631.04		\$21,512,342.34	\$2,133,288.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,080.08) 20(5) Adjust: 276.10 FTEs, \$-102,722.06				21,104,232.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 44.67 FTEs, \$-14,167.34				782,607.70
51a.3	SPECIAL ED HOLD HARMLESS				<u>113,063.06</u>
					<u>\$21,999,902.94</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,014,632.95	11/20/2012	\$2,162,557.23	12/20/2012	\$2,069,449.02
01/22/2013	\$2,082,433.39	02/20/2013	\$2,207,867.99	03/20/2013	\$2,084,998.12
04/22/2013	\$2,080,103.82	05/20/2013	\$2,187,063.77	06/20/2013	\$2,076,877.36
07/22/2013	\$2,546,358.69	08/20/2013	\$2,133,288.70		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41050 ISD: 41
Caledonia Community Schools

State Aid Membership	4,515.63
General ED K-12	4,362.23
Supplemental 2012	4,215.30
Fall 2012	4,378.55
Special ED K-12 Sec 52	153.40
Supplemental 2012	148.09
Fall 2012	153.99
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,919.00
FY 1995 Foundation	6,349.19

	Amount	Mills	Revenue
Non-Pre TV	433,385,992	18.000	7,800,948
Comm PP TV	54,453,600	6.000	326,722
Assumed Local Revenue			8,127,670
Local Revenue Per GE			1,863.19
Local Revenue Per Membership			1,799.90

Special Ed. Costs	3,609,916.00
Special Ed. Transp. Costs	404,671.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,549.29)	20,542,910.40	100.00 %	18,673,505.55	1,869,404.85
51c SPEC ED HEADLEE OBLIGATION	1,317,889.29	100.00 %	1,197,961.36	119,927.93
22b DISCRETIONARY PAYMENT	5,300,375.91	100.00 %	4,818,041.70	482,334.21
31A AT RISK	351,942.30	100.00 %	319,881.67	32,060.63
22f BEST PRACTICE INCENTIVE	234,758.68	100.00 %	213,444.80	21,313.88
22f BEST PRACTICE RESIDUAL	11,526.20	100.00 %	0.00	11,526.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	110,739.87	100.00 %	100,686.21	10,053.66
147a MPSERS COST OFFSET	445,676.72	100.00 %	405,120.76	40,555.96
147c MPSERS UAAL RATE STABILIZATION	422,135.23	100.00 %	383,721.46	38,413.77
22j PERFORMANCE-BASED FUNDING	180,625.20	100.00 %	164,188.31	16,436.89
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
25 PUPIL TRANSFER ADJUSTMENT	(8,156.58)	100.00 %	(7,414.33)	(742.25)
26a RENAISSANCE ZONE	82,261.80	100.00 %	74,775.98	7,485.82
31d SCHOOL LUNCH	62,391.29	100.00 %	56,713.68	5,677.61
22i TECHNOLOGY INFRASTRUCTURE GRANT	45,200.00	100.00 %	45,200.00	0.00
61a.1 VOCATIONAL EDUCATION	68,074.96	100.00 %	61,880.14	6,194.82
	\$29,170,451.27		\$26,509,616.19	\$2,660,835.08

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	31,950.70	100.00 %	31,950.70	0.00
22b	2010 DISCRETIONARY PAYMENT	6.37	100.00 %	6.37	0.00
22a	2011 PROP A OBLIGATION	187,382.51	100.00 %	187,382.51	0.00
22b	2011 DISCRETIONARY PAYMENT	31.75	100.00 %	31.75	0.00
22a	2012 PROP A OBLIGATION	189,414.32	100.00 %	189,414.32	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	289,479.20	100.00 %	289,479.20	0.00
22b	2012 DISCRETIONARY PAYMENT	(197,758.68)	100.00 %	(197,758.68)	0.00
31d	2012 SCHOOL LUNCH	2,576.36	100.00 %	2,576.36	0.00
31f	2012 SCHOOL BREAKFAST	22,830.92	100.00 %	22,830.92	0.00
61a.1	2012 VOCATIONAL EDUCATION	656.21	100.00 %	0.00	656.21
		<u>\$526,569.66</u>		<u>\$525,913.45</u>	<u>\$656.21</u>
SUBTOTALS		\$29,697,020.93		\$27,035,529.64	\$2,661,491.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,055.81) 20(5) Adjust: 778.71 FTEs, \$-648,536.89				25,768,299.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.14 FTEs, \$-19,982.28				1,194,792.32
51a.3	SPECIAL ED HOLD HARMLESS				74,987.14
51a	SPECIAL EDUCATION (Categorical Amount)				123,096.97
					<u>\$27,161,175.60</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,533,913.69	11/20/2012	\$2,482,476.32	12/20/2012	\$2,813,161.77
01/22/2013	\$2,582,225.24	02/20/2013	\$2,969,005.95	03/20/2013	\$2,566,832.44
04/22/2013	\$2,571,237.19	05/20/2013	\$2,737,387.52	06/20/2013	\$2,774,280.00
07/22/2013	\$3,005,009.52	08/20/2013	\$2,661,491.29		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,418.82
General ED K-12	3,233.16
Supplemental 2012	3,221.59
Fall 2012	3,234.44
Special ED K-12 Sec 52	185.66
Supplemental 2012	208.56
Fall 2012	183.11
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,422.45

	Amount	Mills	Revenue
Non-Pre TV	113,356,130	18.000	2,040,410
Comm PP TV	8,546,400	6.000	51,278
Assumed Local Revenue			2,091,688
Local Revenue Per GE			646.95
Local Revenue Per Membership			611.82

Special Ed. Costs	3,158,749.00
Special Ed. Transp. Costs	252,404.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,810.63)	13,027,858.06	100.00 %	11,842,322.98	1,185,535.08
51c	SPEC ED HEADLEE OBLIGATION	1,081,572.18	100.00 %	983,149.11	98,423.07
22b	DISCRETIONARY PAYMENT	7,788,209.38	100.00 %	7,079,482.33	708,727.05
31A	AT RISK	677,076.04	100.00 %	615,382.13	61,693.91
22f	BEST PRACTICE INCENTIVE	177,738.08	100.00 %	161,600.78	16,137.30
22f	BEST PRACTICE RESIDUAL	8,726.59	100.00 %	0.00	8,726.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,842.24	100.00 %	76,230.34	7,611.90
147a	MPSERS COST OFFSET	321,363.38	100.00 %	292,119.76	29,243.62
147c	MPSERS UAAL RATE STABILIZATION	304,388.35	100.00 %	276,689.40	27,698.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	281,796.43	100.00 %	281,796.43	0.00
22j	PERFORMANCE-BASED FUNDING	136,752.80	100.00 %	124,308.30	12,444.50
25	PUPIL TRANSFER ADJUSTMENT	(5,294.16)	100.00 %	(4,432.47)	(861.69)
26a	RENAISSANCE ZONE	9,512.11	100.00 %	8,646.51	865.60
31d	SCHOOL LUNCH	45,819.53	100.00 %	41,649.95	4,169.58
22i	TECHNOLOGY INFRASTRUCTURE GRANT	34,300.00	100.00 %	34,300.00	0.00
61a.1	VOCATIONAL EDUCATION	53,508.08	100.00 %	48,638.84	4,869.24
		\$24,027,169.09		\$21,861,884.39	\$2,165,284.70

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,030.46)	100.00 %	(1,030.46)	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.34)	100.00 %	(5.34)	0.00
22a	2010 PROP A OBLIGATION	14,000.68	100.00 %	14,000.68	0.00
22b	2010 DISCRETIONARY PAYMENT	25.76	100.00 %	25.76	0.00
22a	2011 PROP A OBLIGATION	19,258.62	100.00 %	19,258.62	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.48)	100.00 %	(4.48)	0.00
22a	2012 PROP A OBLIGATION	23,120.51	100.00 %	23,120.51	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	89,031.85	100.00 %	89,031.85	0.00
22b	2012 DISCRETIONARY PAYMENT	(43,300.94)	100.00 %	(43,300.94)	0.00
31d	2012 SCHOOL LUNCH	7,274.63	100.00 %	7,274.63	0.00
31f	2012 SCHOOL BREAKFAST	4,717.48	100.00 %	4,717.48	0.00
61a.1	2012 VOCATIONAL EDUCATION	(859.00)	100.00 %	0.00	(859.00)
		<u>\$112,229.31</u>		<u>\$113,088.31</u>	<u>(\$859.00)</u>
SUBTOTALS		\$24,139,398.40		\$21,974,972.70	\$2,164,425.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,319.05)				20,430,971.05
	20(5) Adjust: 12.45 FTEs, \$471.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,293,929.67
	20(5) Adjust: 5.96 FTEs, \$622.11				
51a.3	SPECIAL ED HOLD HARMLESS				172,738.90
					<u>\$21,897,639.62</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,133,138.50	11/20/2012	\$2,137,000.49	12/20/2012	\$2,094,174.66
01/22/2013	\$2,115,903.93	02/20/2013	\$2,192,944.56	03/20/2013	\$2,105,486.91
04/22/2013	\$2,107,379.95	05/15/2013	\$281,796.43	05/20/2013	\$2,164,077.18
06/20/2013	\$2,236,642.60	07/22/2013	\$2,406,427.49	08/20/2013	\$2,164,425.70

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41080 ISD: 41
Comstock Park Public Schools

State Aid Membership	2,262.44
General ED K-12	2,181.34
Supplemental 2012	2,208.89
Fall 2012	2,178.28
Special ED K-12 Sec 52	81.10
Supplemental 2012	101.82
Fall 2012	78.80
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	124,425,319	18.000	2,239,656
Comm PP TV	10,235,100	6.000	61,411
Assumed Local Revenue			2,301,067
Local Revenue Per GE			1,054.89
Local Revenue Per Membership			1,017.07

Special Ed. Costs	2,486,447.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,197.21)	9,495,935.79	100.00 %	8,631,805.63	864,130.16
51c SPEC ED HEADLEE OBLIGATION	711,466.97	100.00 %	646,723.48	64,743.49
22b DISCRETIONARY PAYMENT	3,403,824.34	100.00 %	3,094,076.33	309,748.01
31A AT RISK	446,243.71	100.00 %	405,582.81	40,660.90
22f BEST PRACTICE INCENTIVE	117,614.64	100.00 %	106,941.01	10,673.63
22f BEST PRACTICE RESIDUAL	5,774.65	100.00 %	0.00	5,774.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,480.93	100.00 %	50,446.23	5,034.70
147a MPSERS COST OFFSET	209,964.69	100.00 %	190,858.19	19,106.50
147c MPSERS UAAL RATE STABILIZATION	198,873.96	100.00 %	180,776.68	18,097.28
11G NONPLAINTIFF DURANT DEBT SERVICE	173,466.22	100.00 %	173,466.22	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
25 PUPIL TRANSFER ADJUSTMENT	(4,249.26)	100.00 %	(3,862.58)	(386.68)
26a RENAISSANCE ZONE	19,598.74	100.00 %	17,815.25	1,783.49
31d SCHOOL LUNCH	33,216.45	100.00 %	30,193.75	3,022.70
22i TECHNOLOGY INFRASTRUCTURE GRANT	22,700.00	100.00 %	22,700.00	0.00
	\$14,890,811.83		\$13,548,341.10	\$1,342,470.73

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,023.13	100.00 %	3,023.13	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.22)	100.00 %	(2.22)	0.00
22a	2010 PROP A OBLIGATION	2,321.69	100.00 %	2,321.69	0.00
22b	2010 DISCRETIONARY PAYMENT	20.25	100.00 %	20.25	0.00
22a	2011 PROP A OBLIGATION	78,218.55	100.00 %	78,218.55	0.00
22b	2011 DISCRETIONARY PAYMENT	(30.56)	100.00 %	(30.56)	0.00
22a	2012 PROP A OBLIGATION	64,148.27	100.00 %	64,148.27	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	44,861.29	100.00 %	44,861.29	0.00
22b	2012 DISCRETIONARY PAYMENT	(44,870.16)	100.00 %	(44,870.16)	0.00
31d	2012 SCHOOL LUNCH	(3,329.84)	100.00 %	(3,329.84)	0.00
31f	2012 SCHOOL BREAKFAST	816.16	100.00 %	816.16	0.00
		<u>\$145,176.56</u>		<u>\$145,176.56</u>	<u>\$0.00</u>
SUBTOTALS		\$15,035,988.39		\$13,693,517.66	\$1,342,470.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,911.11) 20(5) Adjust: 329.69 FTEs, \$5,619.44				12,899,760.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.48 FTEs, \$119.93				565,062.53
51a	SPECIAL EDUCATION (Categorical Amount)				<u>146,404.44</u>
					<u>\$13,611,227.10</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,346,982.96	11/20/2012	\$1,377,879.96	12/20/2012	\$1,176,019.62
01/22/2013	\$1,322,554.16	02/20/2013	\$1,411,344.07	03/20/2013	\$1,311,468.63
04/22/2013	\$1,312,769.01	05/15/2013	\$173,466.22	05/20/2013	\$1,363,183.29
06/20/2013	\$1,299,123.34	07/22/2013	\$1,598,726.40	08/20/2013	\$1,342,470.73

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,987.34
General ED K-12	2,942.55
Supplemental 2012	2,963.80
Fall 2012	2,940.19
Special ED K-12 Sec 52	44.79
Supplemental 2012	40.35
Fall 2012	45.28
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,397.00
FY 1995 Foundation	5,800.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,243,369	18.000	1,066,381
Comm PP TV	4,445,600	6.000	26,674
Assumed Local Revenue			1,093,055
Local Revenue Per GE			371.46
Local Revenue Per Membership			365.90

Special Ed. Costs	2,434,742.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,434.36)	16,234,281.00	100.00 %	14,756,961.43	1,477,319.57
51c	SPEC ED HEADLEE OBLIGATION	696,672.21	100.00 %	633,275.04	63,397.17
22b	DISCRETIONARY PAYMENT	4,350,702.93	100.00 %	3,954,788.96	395,913.97
31A	AT RISK	119,580.67	100.00 %	108,686.02	10,894.65
22f	BEST PRACTICE INCENTIVE	155,341.16	100.00 %	141,205.59	14,135.57
22f	BEST PRACTICE RESIDUAL	7,626.95	100.00 %	0.00	7,626.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,277.21	100.00 %	66,609.52	6,667.69
147a	MPSERS COST OFFSET	317,774.04	100.00 %	288,857.05	28,916.99
147c	MPSERS UAAL RATE STABILIZATION	300,988.61	100.00 %	273,599.04	27,389.57
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
25	PUPIL TRANSFER ADJUSTMENT	(36.99)	100.00 %	(33.62)	(3.37)
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	30,100.00	100.00 %	30,100.00	0.00
		<u>\$22,286,907.79</u>		<u>\$20,254,594.43</u>	<u>\$2,032,313.36</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,601.60	100.00 %	3,601.60	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.26)	100.00 %	(11.26)	0.00
22a	2010 PROP A OBLIGATION	1,498.96	100.00 %	1,498.96	0.00
22b	2010 DISCRETIONARY PAYMENT	6.15	100.00 %	6.15	0.00
22a	2011 PROP A OBLIGATION	(6,581.20)	100.00 %	(6,581.20)	0.00
22b	2011 DISCRETIONARY PAYMENT	(22.50)	100.00 %	(22.50)	0.00
22a	2012 PROP A OBLIGATION	(9,664.39)	100.00 %	(9,664.39)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	47,196.18	100.00 %	47,196.18	0.00
22b	2012 DISCRETIONARY PAYMENT	0.88	100.00 %	0.88	0.00
31d	2012 SCHOOL LUNCH	(22,839.60)	100.00 %	(22,839.60)	0.00
		<u>\$13,184.82</u>		<u>\$13,184.82</u>	<u>\$0.00</u>
SUBTOTALS		\$22,300,092.61		\$20,267,779.25	\$2,032,313.36

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	330,891.00
MFA - SAN 2012 B-3	273,942.00
	<u>\$604,833.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,025.54) 20(5) Adjust: 211.90 FTEs, \$-88,018.80	20,584,983.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.77 FTEs, \$-1,329.60	329,982.03
51a	SPECIAL EDUCATION (Categorical Amount)	366,690.18
		<u>\$21,281,656.14</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,959,383.55	11/20/2012	\$2,022,396.44	12/20/2012	\$1,987,808.99
01/22/2013	\$2,064,240.78	02/20/2013	\$1,999,764.15	03/20/2013	\$2,078,201.81
04/22/2013	\$2,007,492.46	05/20/2013	\$1,968,507.29	06/20/2013	\$1,905,951.58
07/22/2013	\$2,274,032.20	08/20/2013	\$2,032,313.36		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41110 ISD: 41
Forest Hills Public Schools

State Aid Membership	10,088.11
General ED K-12	9,893.41
Supplemental 2012	9,926.47
Fall 2012	9,889.74
Special ED K-12 Sec 52	194.70
Supplemental 2012	226.37
Fall 2012	191.18
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,992.00
FY 1995 Foundation	6,426.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	777,274,660	18.000	13,990,944
Comm PP TV	98,091,147	6.000	588,547
Assumed Local Revenue			14,579,491
Local Revenue Per GE			1,473.66
Local Revenue Per Membership			1,445.22

Special Ed. Costs	9,436,499.00
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: \$4,981.47)	50,253,617.32	100.00 %	45,680,538.14	4,573,079.18
51c SPEC ED HEADLEE OBLIGATION	2,700,140.95	100.00 %	2,454,428.12	245,712.83
22b DISCRETIONARY PAYMENT	13,220,431.79	100.00 %	12,017,372.50	1,203,059.29
31A AT RISK	572,899.40	100.00 %	520,711.18	52,188.22
22f BEST PRACTICE INCENTIVE	524,547.40	100.00 %	476,844.78	47,702.62
22f BEST PRACTICE RESIDUAL	25,754.26	100.00 %	0.00	25,754.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	247,438.40	100.00 %	224,937.29	22,501.11
147a MPSERS COST OFFSET	1,114,761.71	100.00 %	1,013,319.94	101,441.77
147c MPSERS UAAL RATE STABILIZATION	1,055,877.87	100.00 %	959,794.33	96,083.54
95 PRICIPAL EDUCATOR EVALUATION TRAINI	8,400.00	100.00 %	7,635.60	764.40
25 PUPIL TRANSFER ADJUSTMENT	(5,154.84)	100.00 %	(4,104.57)	(1,050.27)
26a RENAISSANCE ZONE	57,945.55	100.00 %	52,672.50	5,273.05
31d SCHOOL LUNCH	69,655.15	100.00 %	63,316.53	6,338.62
22i TECHNOLOGY INFRASTRUCTURE GRANT	101,000.00	100.00 %	101,000.00	0.00
	<u>\$69,947,314.96</u>		<u>\$63,568,466.34</u>	<u>\$6,378,848.62</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	12,576.52	100.00 %	12,576.52	0.00
22b	2009 DISCRETIONARY PAYMENT	(37.30)	100.00 %	(37.30)	0.00
22a	2010 PROP A OBLIGATION	165,644.18	100.00 %	165,644.18	0.00
22b	2010 DISCRETIONARY PAYMENT	8.12	100.00 %	8.12	0.00
22a	2011 PROP A OBLIGATION	220,474.70	100.00 %	220,474.70	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.35)	100.00 %	(5.35)	0.00
22a	2012 PROP A OBLIGATION	162,354.53	100.00 %	162,354.53	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(1,780.64)	100.00 %	(1,780.64)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.76	100.00 %	5.76	0.00
31d	2012 SCHOOL LUNCH	(610.08)	100.00 %	(610.08)	0.00
25	2012 SE Pupil Transfer Adj.	2,277.72	100.00 %	2,277.72	0.00
		<u>\$560,908.16</u>		<u>\$560,908.16</u>	<u>\$0.00</u>
SUBTOTALS		\$70,508,223.12		\$64,129,374.50	\$6,378,848.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,518.34) 20(5) Adjust: 988.59 FTEs, \$-1,014,561.03				63,474,049.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.63 FTEs, \$-17,145.87				1,538,896.53
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,161,244.42</u>
					<u>\$66,174,190.06</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$6,555,311.28	11/20/2012	\$6,313,294.91	12/20/2012	\$6,116,075.88
01/22/2013	\$6,214,469.78	02/20/2013	\$6,319,613.02	03/20/2013	\$6,182,030.48
04/22/2013	\$6,180,808.71	05/20/2013	\$6,378,631.66	06/20/2013	\$6,589,871.24
07/22/2013	\$7,279,267.54	08/20/2013	\$6,378,848.62		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41120 ISD: 41
Godfrey-Lee Public Schools

State Aid Membership	1,800.70
General ED K-12	1,754.36
Supplemental 2012	1,717.47
Fall 2012	1,758.46
Special ED K-12 Sec 52	46.34
Supplemental 2012	56.13
Fall 2012	45.25
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,004.00
FY 1995 Foundation	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	46,501,948	18.000	837,035
Comm PP TV	2,250,800	6.000	13,505
Assumed Local Revenue			850,540
Local Revenue Per GE			484.81
Local Revenue Per Membership			472.34

Special Ed. Costs	1,553,767.00
Special Ed. Transp. Costs	38,444.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,893.20)	8,811,185.24	100.00 %	8,009,367.38	801,817.86
51c SPEC ED HEADLEE OBLIGATION	471,662.70	100.00 %	428,741.39	42,921.31
22b DISCRETIONARY PAYMENT	2,606,665.31	100.00 %	2,369,458.77	237,206.54
107.1 ADULT EDUCATION PARTICIPANTS	78,908.02	100.00 %	67,326.48	11,581.54
31A AT RISK	685,160.99	100.00 %	622,731.12	62,429.87
22f BEST PRACTICE INCENTIVE	93,575.56	100.00 %	85,115.49	8,460.07
22f BEST PRACTICE RESIDUAL	4,594.38	100.00 %	0.00	4,594.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,141.27	100.00 %	40,150.69	3,990.58
147a MPSERS COST OFFSET	181,183.33	100.00 %	164,695.89	16,487.44
147c MPSERS UAAL RATE STABILIZATION	171,612.88	100.00 %	155,996.33	15,616.55
11G NONPLAINTIFF DURANT DEBT SERVICE	21,953.20	100.00 %	21,953.20	0.00
22j PERFORMANCE-BASED FUNDING	72,028.00	100.00 %	65,473.45	6,554.55
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,750.00	100.00 %	1,590.75	159.25
25 PUPIL TRANSFER ADJUSTMENT	(8,108.88)	100.00 %	(7,116.31)	(992.57)
31d SCHOOL LUNCH	34,546.37	100.00 %	31,402.65	3,143.72
22i TECHNOLOGY INFRASTRUCTURE GRANT	18,100.00	100.00 %	18,100.00	0.00
61a.1 VOCATIONAL EDUCATION	12,126.64	100.00 %	11,023.12	1,103.52
	<u>\$13,301,085.01</u>		<u>\$12,086,010.40</u>	<u>\$1,215,074.61</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(5,061.85)	100.00 %	(5,061.85)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.93	100.00 %	1.93	0.00
22a	2010 PROP A OBLIGATION	12,617.94	100.00 %	12,617.94	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.80)	100.00 %	(9.80)	0.00
22a	2011 PROP A OBLIGATION	16,896.13	100.00 %	16,896.13	0.00
22b	2011 DISCRETIONARY PAYMENT	6.64	100.00 %	6.64	0.00
22a	2012 PROP A OBLIGATION	(3,695.68)	100.00 %	(3,695.68)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(4,646.15)	100.00 %	(4,646.15)	0.00
22b	2012 DISCRETIONARY PAYMENT	13.98	100.00 %	13.98	0.00
31d	2012 SCHOOL LUNCH	3,067.99	100.00 %	3,067.99	0.00
31f	2012 SCHOOL BREAKFAST	7,008.64	100.00 %	7,008.64	0.00
61a.1	2012 VOCATIONAL EDUCATION	135.87	100.00 %	0.00	135.87
107	2012 ADULT ED COMPLIANCE	(1,490.08)	100.00 %	(1,490.08)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	592.69	100.00 %	592.69	0.00
		<u>\$25,438.25</u>		<u>\$25,302.38</u>	<u>\$135.87</u>
SUBTOTALS		\$13,326,523.26		\$12,111,312.78	\$1,215,210.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,519.19) 20(5) Adjust: 410.13 FTEs, \$-19,155.62				11,417,850.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.99 FTEs, \$-212.59				324,352.77
51a	SPECIAL EDUCATION (Categorical Amount)				<u>147,309.93</u>
					<u>\$11,889,513.25</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,204,727.24	11/20/2012	\$1,218,285.89	12/20/2012	\$1,190,954.58
01/22/2013	\$1,203,879.07	02/20/2013	\$1,169,712.66	03/20/2013	\$1,188,873.19
04/22/2013	\$1,186,710.27	05/15/2013	\$21,953.20	05/20/2013	\$1,204,484.67
06/20/2013	\$1,177,789.84	07/22/2013	\$1,343,942.17	08/20/2013	\$1,215,210.48

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,643.94
General ED K-12	5,432.46
Supplemental 2012	5,454.88
Fall 2012	5,429.97
Special ED K-12 Sec 52	211.48
Supplemental 2012	227.79
Fall 2012	209.67
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,707.70

	Amount	Mills	Revenue
Non-Pre TV	493,708,238	18.000	8,886,748
Comm PP TV	54,153,837	6.000	324,923
Assumed Local Revenue			9,211,671
Local Revenue Per GE			1,695.67
Local Revenue Per Membership			1,632.13

Special Ed. Costs	5,184,569.00
Special Ed. Transp. Costs	8,297.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,075.57)	17,358,332.55	100.00 %	15,778,724.29	1,579,608.26
51c	SPEC ED HEADLEE OBLIGATION	1,489,344.66	100.00 %	1,353,814.30	135,530.36
22b	DISCRETIONARY PAYMENT	11,502,887.98	100.00 %	10,456,125.17	1,046,762.81
31A	AT RISK	682,377.00	100.00 %	620,200.07	62,176.93
22f	BEST PRACTICE INCENTIVE	293,475.52	100.00 %	266,777.76	26,697.76
22f	BEST PRACTICE RESIDUAL	14,409.08	100.00 %	0.00	14,409.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	138,437.66	100.00 %	125,844.44	12,593.22
147a	MPSERS COST OFFSET	570,706.22	100.00 %	518,772.74	51,933.48
147c	MPSERS UAAL RATE STABILIZATION	540,560.43	100.00 %	491,370.11	49,190.32
11G	NONPLAINTIFF DURANT DEBT SERVICE	80,250.36	100.00 %	80,250.36	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	4,200.00	100.00 %	3,817.80	382.20
25	PUPIL TRANSFER ADJUSTMENT	(1,097.14)	100.00 %	(837.41)	(259.73)
26a	RENAISSANCE ZONE	70,995.87	100.00 %	64,535.25	6,460.62
31d	SCHOOL LUNCH	56,635.46	100.00 %	51,481.63	5,153.83
51a.6	SP. ED. RULE CHANGE COSTS	155,316.00	100.00 %	141,182.24	14,133.76
22i	TECHNOLOGY INFRASTRUCTURE GRANT	56,500.00	100.00 %	56,500.00	0.00
61a.1	VOCATIONAL EDUCATION	19,334.40	100.00 %	17,574.97	1,759.43
		\$33,032,666.05		\$30,026,133.72	\$3,006,532.33

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	179.42	100.00 %	179.42	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.98)	100.00 %	(7.98)	0.00
22a	2010 PROP A OBLIGATION	68,046.80	100.00 %	68,046.80	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.63)	100.00 %	(1.63)	0.00
22a	2011 PROP A OBLIGATION	158,127.67	100.00 %	158,127.67	0.00
22b	2011 DISCRETIONARY PAYMENT	42.37	100.00 %	42.37	0.00
22a	2012 PROP A OBLIGATION	89,820.20	100.00 %	89,820.20	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	111,629.16	100.00 %	111,629.16	0.00
22b	2012 DISCRETIONARY PAYMENT	(111,833.88)	100.00 %	(111,833.88)	0.00
31d	2012 SCHOOL LUNCH	(933.55)	100.00 %	(933.55)	0.00
31f	2012 SCHOOL BREAKFAST	15,656.64	100.00 %	15,656.64	0.00
61a.1	2012 VOCATIONAL EDUCATION	(3,208.00)	100.00 %	0.00	(3,208.00)
		<u>\$327,517.22</u>		<u>\$330,725.22</u>	<u>(\$3,208.00)</u>
SUBTOTALS		\$33,360,183.27		\$30,356,858.94	\$3,003,324.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,270.33) 20(5) Adjust: 376.89 FTEs, \$32,463.86				28,663,320.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.13 FTEs, \$3,186.54				1,476,356.22
51a.3	SPECIAL ED HOLD HARMLESS				197,899.76
51a	SPECIAL EDUCATION (Categorical Amount)				12,988.44
					<u>\$30,350,565.19</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,163,758.52	11/20/2012	\$2,923,223.93	12/20/2012	\$2,925,930.32
01/22/2013	\$2,945,153.72	02/20/2013	\$2,998,880.94	03/20/2013	\$2,923,779.56
04/22/2013	\$2,925,301.98	05/15/2013	\$80,250.36	05/20/2013	\$3,062,029.05
06/20/2013	\$2,919,338.31	07/22/2013	\$3,489,212.25	08/20/2013	\$3,003,324.33

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,250.30
General ED K-12	2,170.84
Supplemental 2012	2,156.51
Fall 2012	2,172.43
Special ED K-12 Sec 52	79.46
Supplemental 2012	90.52
Fall 2012	78.23
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	162,171,640	18.000	2,919,090
Comm PP TV	27,573,500	6.000	165,441
Assumed Local Revenue			3,084,531
Local Revenue Per GE			1,420.89
Local Revenue Per Membership			1,370.72

Special Ed. Costs	2,094,656.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,424.23)	7,705,544.77	100.00 %	7,004,340.20	701,204.57
51c SPEC ED HEADLEE OBLIGATION	599,360.68	100.00 %	544,818.86	54,541.82
22b DISCRETIONARY PAYMENT	4,456,822.70	100.00 %	4,051,251.83	405,570.87
31A AT RISK	758,999.84	100.00 %	689,841.18	69,158.66
22f BEST PRACTICE INCENTIVE	116,806.56	100.00 %	106,367.18	10,439.38
22f BEST PRACTICE RESIDUAL	5,734.98	100.00 %	0.00	5,734.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,099.75	100.00 %	50,175.54	4,924.21
147a MPSERS COST OFFSET	244,483.05	100.00 %	222,235.43	22,247.62
147c MPSERS UAAL RATE STABILIZATION	231,568.99	100.00 %	210,496.51	21,072.48
11G NONPLAINTIFF DURANT DEBT SERVICE	16,073.46	100.00 %	16,073.46	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,400.00	100.00 %	2,181.60	218.40
25 PUPIL TRANSFER ADJUSTMENT	(27,933.66)	100.00 %	(24,568.52)	(3,365.14)
31d SCHOOL LUNCH	30,716.98	100.00 %	27,921.73	2,795.25
51a.6 SP. ED. RULE CHANGE COSTS	46,881.00	100.00 %	42,614.83	4,266.17
22i TECHNOLOGY INFRASTRUCTURE GRANT	22,600.00	100.00 %	22,600.00	0.00
	\$14,265,159.10		\$12,966,349.83	\$1,298,809.27

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(3,774.00)	100.00 %	(3,774.00)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.94	100.00 %	4.94	0.00
22a	2010 PROP A OBLIGATION	(1,603.42)	100.00 %	(1,603.42)	0.00
22b	2010 DISCRETIONARY PAYMENT	5.17	100.00 %	5.17	0.00
22a	2011 PROP A OBLIGATION	107,753.81	100.00 %	107,753.81	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.84)	100.00 %	(2.84)	0.00
22a	2012 PROP A OBLIGATION	54,735.58	100.00 %	54,735.58	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	52,150.08	100.00 %	52,150.08	0.00
22b	2012 DISCRETIONARY PAYMENT	(52,167.68)	100.00 %	(52,167.68)	0.00
31d	2012 SCHOOL LUNCH	(9,459.60)	100.00 %	(9,459.60)	0.00
31f	2012 SCHOOL BREAKFAST	15,133.84	100.00 %	15,133.84	0.00
		<u>\$162,775.88</u>		<u>\$162,775.88</u>	<u>\$0.00</u>
SUBTOTALS		\$14,427,934.98		\$13,129,125.71	\$1,298,809.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,545.11) 20(5) Adjust: 567.17 FTEs, \$96,475.32				12,134,021.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 23.92 FTEs, \$5,330.25				558,848.61
51a.3	SPECIAL ED HOLD HARMLESS				28,345.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,512.07</u>
					<u>\$12,761,728.15</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,327,785.58	11/20/2012	\$1,261,614.23	12/20/2012	\$1,261,654.64
01/22/2013	\$1,269,806.80	02/20/2013	\$1,412,179.10	03/20/2013	\$1,268,645.74
04/22/2013	\$1,271,905.95	05/15/2013	\$16,073.46	05/20/2013	\$1,299,048.23
06/20/2013	\$1,259,297.96	07/22/2013	\$1,481,114.02	08/20/2013	\$1,298,809.27

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41145 ISD: 41
Kenowa Hills Public Schools

State Aid Membership	3,310.83
General ED K-12	3,178.21
Supplemental 2012	3,092.80
Fall 2012	3,187.70
Special ED K-12 Sec 52	132.62
Supplemental 2012	145.99
Fall 2012	131.13
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,152.00
FY 1995 Foundation	5,543.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	481,425,617	18.000	8,665,661
Comm PP TV	73,091,973	6.000	438,552
Assumed Local Revenue			9,104,213
Local Revenue Per GE			2,864.57
Local Revenue Per Membership			2,749.83

Special Ed. Costs	3,089,554.00
Special Ed. Transp. Costs	176,250.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,794.00)	9,250,459.02	100.00 %	8,408,667.25	841,791.77
51c SPEC ED HEADLEE OBLIGATION	1,008,147.88	100.00 %	916,406.42	91,741.46
22b DISCRETIONARY PAYMENT	4,411,276.48	100.00 %	4,009,850.32	401,426.16
31A AT RISK	617,039.25	100.00 %	560,818.88	56,220.37
22f BEST PRACTICE INCENTIVE	172,163.16	100.00 %	156,496.31	15,666.85
22f BEST PRACTICE RESIDUAL	8,452.88	100.00 %	0.00	8,452.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,212.45	100.00 %	73,822.46	7,389.99
147a MPSERS COST OFFSET	334,997.86	100.00 %	304,513.52	30,484.34
147c MPSERS UAAL RATE STABILIZATION	317,302.63	100.00 %	288,428.50	28,874.13
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
25 PUPIL TRANSFER ADJUSTMENT	0.00	0.00 %	(10,353.76)	10,353.76
26a RENAISSANCE ZONE	297,260.40	100.00 %	269,647.94	27,612.46
31d SCHOOL LUNCH	54,666.94	100.00 %	49,692.25	4,974.69
22i TECHNOLOGY INFRASTRUCTURE GRANT	33,200.00	100.00 %	33,200.00	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$16,587,978.95		\$15,062,826.29	\$1,525,152.66

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	5,040.85	100.00 %	5,040.85	0.00
22b	2009 DISCRETIONARY PAYMENT	(19.28)	100.00 %	(19.28)	0.00
22a	2010 PROP A OBLIGATION	112,478.50	100.00 %	112,478.50	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.16)	100.00 %	(10.16)	0.00
22a	2011 PROP A OBLIGATION	214,477.10	100.00 %	214,477.10	0.00
22b	2011 DISCRETIONARY PAYMENT	1.12	100.00 %	1.12	0.00
22a	2012 PROP A OBLIGATION	146,204.88	100.00 %	146,204.88	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	82,372.48	100.00 %	82,372.48	0.00
22b	2012 DISCRETIONARY PAYMENT	(82,364.38)	100.00 %	(82,364.38)	0.00
31d	2012 SCHOOL LUNCH	3,319.65	100.00 %	3,319.65	0.00
31f	2012 SCHOOL BREAKFAST	2,799.09	100.00 %	2,799.09	0.00
61a.1	2012 VOCATIONAL EDUCATION	530.03	100.00 %	0.00	530.03
		<u>\$484,829.88</u>		<u>\$484,299.85</u>	<u>\$530.03</u>
SUBTOTALS		\$17,072,808.83		\$15,547,126.14	\$1,525,682.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,287.43) 20(5) Adjust: 446.83 FTEs, \$-97,410.90				13,528,942.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.15 FTEs, \$-3,709.51				944,788.73
51a.3	SPECIAL ED HOLD HARMLESS				132,793.50
51a	SPECIAL EDUCATION (Categorical Amount)				63,359.15
					<u>\$14,669,883.38</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,837,951.37	11/20/2012	\$1,498,063.10	12/20/2012	\$1,417,140.43
01/22/2013	\$1,525,658.84	02/20/2013	\$1,524,846.44	03/20/2013	\$1,464,721.69
04/22/2013	\$1,466,853.50	05/20/2013	\$1,550,884.44	06/20/2013	\$1,439,683.66
07/22/2013	\$1,821,322.67	08/20/2013	\$1,525,682.69		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,307.47
General ED K-12	1,264.13
Supplemental 2012	1,235.31
Fall 2012	1,267.33
Special ED K-12 Sec 52	43.34
Supplemental 2012	38.59
Fall 2012	43.87
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,623.17

	Amount	Mills	Revenue
Non-Pre TV	28,706,835	18.000	516,723
Comm PP TV	3,585,590	6.000	21,514
Assumed Local Revenue			538,237
Local Revenue Per GE			425.78
Local Revenue Per Membership			411.66

Special Ed. Costs	1,052,983.00
Special Ed. Transp. Costs	153,202.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,211.51)	5,506,422.98	100.00 %	5,005,338.49	501,084.49
51c	SPEC ED HEADLEE OBLIGATION	409,177.94	100.00 %	371,942.75	37,235.19
22b	DISCRETIONARY PAYMENT	2,761,620.03	100.00 %	2,510,312.61	251,307.42
31A	AT RISK	255,409.47	100.00 %	232,137.03	23,272.44
22f	BEST PRACTICE INCENTIVE	67,987.40	100.00 %	61,801.49	6,185.91
22f	BEST PRACTICE RESIDUAL	3,338.05	100.00 %	0.00	3,338.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,070.87	100.00 %	29,153.01	2,917.86
147a	MPSERS COST OFFSET	118,290.79	100.00 %	107,526.49	10,764.30
147c	MPSERS UAAL RATE STABILIZATION	112,042.44	100.00 %	101,846.72	10,195.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,289.23	100.00 %	22,289.23	0.00
22j	PERFORMANCE-BASED FUNDING	130,747.00	100.00 %	118,849.02	11,897.98
25	PUPIL TRANSFER ADJUSTMENT	(69.66)	100.00 %	(63.32)	(6.34)
26a	RENAISSANCE ZONE	1,960.20	100.00 %	1,781.82	178.38
31d	SCHOOL LUNCH	18,128.34	100.00 %	16,478.66	1,649.68
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,100.00	100.00 %	13,100.00	0.00
		\$9,452,515.08		\$8,592,494.00	\$860,021.08

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	575.85	100.00 %	575.85	0.00
22b	2009 DISCRETIONARY PAYMENT	3.93	100.00 %	3.93	0.00
22a	2010 PROP A OBLIGATION	(603.73)	100.00 %	(603.73)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.85)	100.00 %	(2.85)	0.00
22a	2011 PROP A OBLIGATION	1,143.74	100.00 %	1,143.74	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.16)	100.00 %	(2.16)	0.00
22a	2012 PROP A OBLIGATION	634.25	100.00 %	634.25	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(37,798.23)	100.00 %	(37,798.23)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.44	100.00 %	6.44	0.00
31d	2012 SCHOOL LUNCH	(3,752.68)	100.00 %	(3,752.68)	0.00
		<u>(\$39,795.44)</u>		<u>(\$39,795.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,412,719.64		\$8,552,698.56	\$860,021.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,540.22) 20(5) Adjust: 4.90 FTEs, \$354.70				8,268,043.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				301,906.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>107,271.50</u>
					<u>\$8,677,220.95</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$843,907.06	11/20/2012	\$860,712.54	12/20/2012	\$826,140.54
01/22/2013	\$845,972.93	02/20/2013	\$846,171.64	03/20/2013	\$784,155.64
04/22/2013	\$838,192.27	05/15/2013	\$22,289.23	05/20/2013	\$894,489.84
06/20/2013	\$841,706.21	07/22/2013	\$948,960.66	08/20/2013	\$860,021.08

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41160 ISD: 41
Kentwood Public Schools

State Aid Membership	8,723.52
General ED K-12	8,249.27
Supplemental 2012	8,229.21
Fall 2012	8,251.50
Special ED K-12 Sec 52	442.07
Supplemental 2012	461.69
Fall 2012	439.89
Special ED K-12 Sec 53	32.18
Supplemental 2012	32.00
Fall 2012	32.20

FY 2013 Foundation	7,089.00
FY 1995 Foundation	5,476.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	910,857,186	18.000	16,395,429
Comm PP TV	94,890,463	6.000	569,343
Assumed Local Revenue			<u>16,964,772</u>
Local Revenue Per GE			2,056.52
Local Revenue Per Membership			1,944.72

Special Ed. Costs	10,413,943.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,531.96)	30,811,123.70	100.00 %	28,007,311.44	2,803,812.26
51c	SPEC ED HEADLEE OBLIGATION	2,979,824.82	100.00 %	2,708,660.76	271,164.06
22b	DISCRETIONARY PAYMENT	11,381,769.13	100.00 %	10,346,028.14	1,035,740.99
31A	AT RISK	2,424,690.73	100.00 %	2,203,765.58	220,925.15
22f	BEST PRACTICE INCENTIVE	453,377.08	100.00 %	412,343.34	41,033.74
22f	BEST PRACTICE RESIDUAL	22,259.93	100.00 %	0.00	22,259.93
53a	COURT AND STATE AGENCY PLACED PUPI	430,491.40	100.00 %	391,316.68	39,174.72
24	COURT PLACED CHILDREN	76,310.85	100.00 %	69,366.56	6,944.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	213,866.09	100.00 %	194,510.66	19,355.43
147a	MPSERS COST OFFSET	978,346.10	100.00 %	889,317.96	89,028.14
147c	MPSERS UAAL RATE STABILIZATION	926,668.00	100.00 %	842,342.38	84,325.62
25	PUPIL TRANSFER ADJUSTMENT	(33,142.96)	100.00 %	(24,649.60)	(8,493.36)
26a	RENAISSANCE ZONE	2,625.30	100.00 %	2,386.40	238.90
31d	SCHOOL LUNCH	141,354.96	100.00 %	128,491.66	12,863.30
22i	TECHNOLOGY INFRASTRUCTURE GRANT	87,400.00	100.00 %	87,400.00	0.00
61a.1	VOCATIONAL EDUCATION	120,488.50	100.00 %	109,524.05	10,964.45
		<u>\$51,017,453.63</u>		<u>\$46,368,116.01</u>	<u>\$4,649,337.62</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	4,915.03	100.00 %	4,915.03	0.00
22b	2009 DISCRETIONARY PAYMENT	29.89	100.00 %	29.89	0.00
22a	2010 PROP A OBLIGATION	180,650.92	100.00 %	180,650.92	0.00
22b	2010 DISCRETIONARY PAYMENT	(100.55)	100.00 %	(100.55)	0.00
22a	2011 PROP A OBLIGATION	457,750.85	100.00 %	457,750.85	0.00
22b	2011 DISCRETIONARY PAYMENT	(65.99)	100.00 %	(65.99)	0.00
22a	2012 PROP A OBLIGATION	492,468.98	100.00 %	492,468.98	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	324,485.64	100.00 %	324,485.64	0.00
22b	2012 DISCRETIONARY PAYMENT	(324,426.83)	100.00 %	(324,426.83)	0.00
24	2012 COURT PLACED CHILDREN	(23,476.05)	100.00 %	(23,476.05)	0.00
31d	2012 SCHOOL LUNCH	18,149.20	100.00 %	18,149.20	0.00
31f	2012 SCHOOL BREAKFAST	12,700.32	100.00 %	12,700.32	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(67,146.62)	100.00 %	(67,146.62)	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,932.97	100.00 %	0.00	1,932.97
		<u>\$1,077,867.76</u>		<u>\$1,075,934.79</u>	<u>\$1,932.97</u>
SUBTOTALS		\$52,095,321.39		\$47,444,050.80	\$4,651,270.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,032.48) 20(5) Adjust: 517.65 FTEs, \$-31,333.13				41,482,953.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.22 FTEs, \$339.49				3,134,173.72
51a.3	SPECIAL ED HOLD HARMLESS				327,466.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				228,124.02
					<u>\$45,172,717.65</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,822,993.40	11/20/2012	\$4,603,296.23	12/20/2012	\$4,388,012.85
01/22/2013	\$4,500,237.54	02/20/2013	\$4,941,656.92	03/20/2013	\$4,462,494.98
04/22/2013	\$4,689,959.99	05/20/2013	\$4,741,497.98	06/20/2013	\$4,494,881.38
07/22/2013	\$5,799,019.53	08/20/2013	\$4,651,270.59		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41170 ISD: 41
Lowell Area Schools

State Aid Membership	3,821.78
General ED K-12	3,724.98
Supplemental 2012	3,695.12
Fall 2012	3,728.30
Special ED K-12 Sec 52	96.80
Supplemental 2012	103.45
Fall 2012	96.06
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	143,113,813	18.000	2,576,049
Comm PP TV	15,149,400	6.000	90,896
Assumed Local Revenue			2,666,945
Local Revenue Per GE			715.96
Local Revenue Per Membership			697.83

Special Ed. Costs	3,007,043.00
Special Ed. Transp. Costs	16,007.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,114.85)	15,726,051.43	100.00 %	14,294,980.75	1,431,070.68
51c SPEC ED HEADLEE OBLIGATION	871,700.84	100.00 %	792,376.06	79,324.78
22b DISCRETIONARY PAYMENT	7,584,911.57	100.00 %	6,894,684.62	690,226.95
31A AT RISK	447,207.52	100.00 %	406,458.80	40,748.72
22f BEST PRACTICE INCENTIVE	198,675.36	100.00 %	180,647.90	18,027.46
22f BEST PRACTICE RESIDUAL	9,754.57	100.00 %	0.00	9,754.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	93,718.73	100.00 %	85,215.25	8,503.48
147a MPSERS COST OFFSET	349,881.37	100.00 %	318,042.65	31,838.72
147c MPSERS UAAL RATE STABILIZATION	331,399.97	100.00 %	301,242.99	30,156.98
11G NONPLAINTIFF DURANT DEBT SERVICE	41,822.01	100.00 %	41,822.01	0.00
22j PERFORMANCE-BASED FUNDING	152,871.20	100.00 %	138,959.92	13,911.28
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
25 PUPIL TRANSFER ADJUSTMENT	(7,767.09)	100.00 %	(6,743.68)	(1,023.41)
31d SCHOOL LUNCH	50,624.51	100.00 %	46,017.68	4,606.83
22i TECHNOLOGY INFRASTRUCTURE GRANT	38,300.00	100.00 %	38,300.00	0.00
	\$25,889,451.99		\$23,532,277.65	\$2,357,174.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	25,128.81	100.00 %	25,128.81	0.00
22b	2009 DISCRETIONARY PAYMENT	8.62	100.00 %	8.62	0.00
22a	2010 PROP A OBLIGATION	32,205.64	100.00 %	32,205.64	0.00
22b	2010 DISCRETIONARY PAYMENT	28.50	100.00 %	28.50	0.00
22a	2011 PROP A OBLIGATION	63,524.47	100.00 %	63,524.47	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.58)	100.00 %	(6.58)	0.00
22a	2012 PROP A OBLIGATION	79,712.18	100.00 %	79,712.18	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	128,500.31	100.00 %	128,500.31	0.00
22b	2012 DISCRETIONARY PAYMENT	(103,250.56)	100.00 %	(103,250.56)	0.00
31d	2012 SCHOOL LUNCH	626.04	100.00 %	626.04	0.00
31f	2012 SCHOOL BREAKFAST	1,024.38	100.00 %	1,024.38	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
25	2012 SE Pupil Transfer Adj.	5,066.04	100.00 %	5,066.04	0.00
		<u>\$232,567.85</u>		<u>\$232,567.85</u>	<u>\$0.00</u>
SUBTOTALS		\$26,122,019.84		\$23,764,845.50	\$2,357,174.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,250.04) 20(5) Adjust: 39.20 FTEs, \$29,689.00				23,310,963.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				674,308.80
51a	SPECIAL EDUCATION (Categorical Amount)				197,392.04
					<u>\$24,182,663.84</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,380,604.37	11/20/2012	\$2,320,699.53	12/20/2012	\$2,278,526.50
01/22/2013	\$2,322,795.62	02/20/2013	\$2,375,783.57	03/20/2013	\$2,288,365.13
04/22/2013	\$2,284,410.61	05/15/2013	\$41,822.01	05/20/2013	\$2,393,024.03
06/20/2013	\$2,449,256.31	07/22/2013	\$2,629,557.82	08/20/2013	\$2,357,174.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41210 ISD: 41
Rockford Public Schools

State Aid Membership	7,999.59
General ED K-12	7,830.89
Supplemental 2012	7,744.23
Fall 2012	7,840.52
Special ED K-12 Sec 52	168.70
Supplemental 2012	188.36
Fall 2012	166.51
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	263,150,221	18.000	4,736,704
Comm PP TV	22,779,200	6.000	136,675
Assumed Local Revenue			4,873,379
Local Revenue Per GE			622.33
Local Revenue Per Membership			609.20

Special Ed. Costs	6,708,041.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,035.04)	32,278,665.63	100.00 %	29,341,307.06	2,937,358.57
51c	SPEC ED HEADLEE OBLIGATION	1,919,425.44	100.00 %	1,744,757.72	174,667.72
22b	DISCRETIONARY PAYMENT	17,406,311.82	100.00 %	15,822,337.44	1,583,974.38
107.1	ADULT EDUCATION PARTICIPANTS	7,575.20	100.00 %	4,169.82	3,405.38
31A	AT RISK	489,615.13	100.00 %	445,002.31	44,612.82
22f	BEST PRACTICE INCENTIVE	415,931.88	100.00 %	378,124.62	37,807.26
22f	BEST PRACTICE RESIDUAL	20,421.45	100.00 %	0.00	20,421.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	196,202.52	100.00 %	178,369.00	17,833.52
147a	MPSERS COST OFFSET	772,556.23	100.00 %	702,254.69	70,301.54
147c	MPSERS UAAL RATE STABILIZATION	731,748.34	100.00 %	665,160.18	66,588.16
11G	NONPLAINTIFF DURANT DEBT SERVICE	63,198.42	100.00 %	63,198.42	0.00
22j	PERFORMANCE-BASED FUNDING	319,983.60	100.00 %	290,865.09	29,118.51
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,200.00	100.00 %	1,090.80	109.20
25	PUPIL TRANSFER ADJUSTMENT	(6,164.91)	100.00 %	(1,741.33)	(4,423.58)
26a	RENAISSANCE ZONE	82,846.78	100.00 %	75,307.72	7,539.06
31d	SCHOOL LUNCH	99,213.19	100.00 %	90,184.79	9,028.40
22i	TECHNOLOGY INFRASTRUCTURE GRANT	80,100.00	100.00 %	80,100.00	0.00
61a.2	VOC. ED. ADMINISTRATION	5,148.00	100.00 %	4,679.53	468.47
61a.1	VOCATIONAL EDUCATION	34,411.38	100.00 %	31,279.94	3,131.44
		\$54,918,390.10		\$49,916,447.80	\$5,001,942.30

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,862.05	100.00 %	1,862.05	0.00
22b	2009 DISCRETIONARY PAYMENT	20.17	100.00 %	20.17	0.00
22a	2010 PROP A OBLIGATION	5,258.78	100.00 %	5,258.78	0.00
22b	2010 DISCRETIONARY PAYMENT	76.21	100.00 %	76.21	0.00
22a	2011 PROP A OBLIGATION	26,197.65	100.00 %	26,197.65	0.00
22b	2011 DISCRETIONARY PAYMENT	(51.58)	100.00 %	(51.58)	0.00
22a	2012 PROP A OBLIGATION	66,189.27	100.00 %	66,189.27	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	25,894.38	100.00 %	25,894.38	0.00
22b	2012 DISCRETIONARY PAYMENT	(37.95)	100.00 %	(37.95)	0.00
31d	2012 SCHOOL LUNCH	1,590.84	100.00 %	1,590.84	0.00
61a.1	2012 VOCATIONAL EDUCATION	447.42	100.00 %	0.00	447.42
25	2012 SE Pupil Transfer Adj.	3,662.61	100.00 %	3,662.61	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	2,398.36	100.00 %	2,398.36	0.00
		<u>\$133,508.21</u>		<u>\$133,060.79</u>	<u>\$447.42</u>
SUBTOTALS		\$55,051,898.31		\$50,049,508.59	\$5,002,389.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,343.67) 20(5) Adjust: 115.98 FTEs, \$8,395.48				49,684,977.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.77 FTEs, \$708.46				1,175,872.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>743,552.78</u>
					<u>\$51,604,402.89</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,794,546.35	11/20/2012	\$4,885,938.89	12/20/2012	\$4,956,172.36
01/22/2013	\$4,983,308.15	02/20/2013	\$4,901,300.81	03/20/2013	\$4,867,772.20
04/22/2013	\$5,130,364.45	05/15/2013	\$63,198.42	05/20/2013	\$4,992,826.23
06/20/2013	\$4,884,224.69	07/22/2013	\$5,589,856.04	08/20/2013	\$5,002,389.72

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,714.07
General ED K-12	2,563.75
Supplemental 2012	2,547.57
Fall 2012	2,565.55
Special ED K-12 Sec 52	150.32
Supplemental 2012	162.94
Fall 2012	148.92
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	101,957,194	18.000	1,835,229
Comm PP TV	8,915,029	6.000	53,490
Assumed Local Revenue			1,888,719
Local Revenue Per GE			736.70
Local Revenue Per Membership			695.90

Special Ed. Costs	3,489,948.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,992.40)	10,835,653.07	100.00 %	9,849,608.64	986,044.43
51c	SPEC ED HEADLEE OBLIGATION	998,606.74	100.00 %	907,733.53	90,873.21
22b	DISCRETIONARY PAYMENT	5,343,045.80	100.00 %	4,856,828.63	486,217.17
107.1	ADULT EDUCATION PARTICIPANTS	236,204.05	100.00 %	199,753.06	36,450.99
31A	AT RISK	514,674.17	100.00 %	467,778.02	46,896.15
22f	BEST PRACTICE INCENTIVE	141,087.44	100.00 %	128,288.66	12,798.78
22f	BEST PRACTICE RESIDUAL	6,927.12	100.00 %	0.00	6,927.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,553.47	100.00 %	60,516.35	6,037.12
147a	MPSERS COST OFFSET	277,493.32	100.00 %	252,241.81	25,251.51
147c	MPSERS UAAL RATE STABILIZATION	262,835.59	100.00 %	238,917.89	23,917.70
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,208.73	100.00 %	55,208.73	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
25	PUPIL TRANSFER ADJUSTMENT	(5,851.44)	100.00 %	(4,780.73)	(1,070.71)
26a	RENAISSANCE ZONE	5,129.06	100.00 %	4,662.32	466.74
31d	SCHOOL LUNCH	36,996.89	100.00 %	33,630.17	3,366.72
22i	TECHNOLOGY INFRASTRUCTURE GRANT	27,200.00	100.00 %	27,200.00	0.00
		\$18,803,564.01		\$17,079,223.28	\$1,724,340.73

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	4,224.15	100.00 %	4,224.15	0.00
22b	2009 DISCRETIONARY PAYMENT	14.03	100.00 %	14.03	0.00
22a	2010 PROP A OBLIGATION	20,521.20	100.00 %	20,521.20	0.00
22b	2010 DISCRETIONARY PAYMENT	1.81	100.00 %	1.81	0.00
22a	2011 PROP A OBLIGATION	10,169.32	100.00 %	10,169.32	0.00
22b	2011 DISCRETIONARY PAYMENT	(18.93)	100.00 %	(18.93)	0.00
22a	2012 PROP A OBLIGATION	26,628.20	100.00 %	26,628.20	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	26,520.41	100.00 %	26,520.41	0.00
22b	2012 DISCRETIONARY PAYMENT	(26,513.30)	100.00 %	(26,513.30)	0.00
31d	2012 SCHOOL LUNCH	(1,025.23)	100.00 %	(1,025.23)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	18,861.84	100.00 %	18,861.84	0.00
		<u>\$79,383.50</u>		<u>\$79,383.50</u>	<u>\$0.00</u>
SUBTOTALS		\$18,882,947.51		\$17,158,606.78	\$1,724,340.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,229.30) 20(5) Adjust: 45.52 FTEs, \$2,917.15				15,973,285.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.72 FTEs, \$1,048.17				1,048,177.29
51a.3	SPECIAL ED HOLD HARMLESS				155,843.29
					<u>\$17,177,305.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,773,800.12	11/20/2012	\$1,622,603.48	12/20/2012	\$1,662,232.76
01/22/2013	\$1,671,817.64	02/20/2013	\$1,742,502.58	03/20/2013	\$1,673,760.54
04/22/2013	\$1,674,878.32	05/15/2013	\$55,208.73	05/20/2013	\$1,697,418.66
06/20/2013	\$1,658,581.73	07/22/2013	\$1,925,802.22	08/20/2013	\$1,724,340.73

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41901 ISD: 41
New Branches School

State Aid Membership	356.20
General ED K-12	353.18
Supplemental 2012	328.87
Fall 2012	355.88
Special ED K-12 Sec 52	3.02
Supplemental 2012	2.13
Fall 2012	3.12
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,026.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	187,892.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,763.04	100.00 %	48,870.60	4,892.44
22b	DISCRETIONARY PAYMENT	600,108.26	100.00 %	545,498.41	54,609.85
11(3)	PSA PROTECTED	1,881,334.42	100.00 %	1,710,132.99	171,201.43
31A	AT RISK	97,272.13	100.00 %	88,409.03	8,863.10
22f	BEST PRACTICE INCENTIVE	18,521.88	100.00 %	16,836.86	1,685.02
22f	BEST PRACTICE RESIDUAL	909.39	100.00 %	0.00	909.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,737.10	100.00 %	7,942.29	794.81
147a	MPSERS COST OFFSET	27,843.25	100.00 %	25,309.56	2,533.69
147c	MPSERS UAAL RATE STABILIZATION	26,372.52	100.00 %	23,972.66	2,399.86
22j	PERFORMANCE-BASED FUNDING	21,372.00	100.00 %	19,427.15	1,944.85
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
25	PUPIL TRANSFER ADJUSTMENT	(35.13)	100.00 %	0.00	(35.13)
31d	SCHOOL LUNCH	1,610.00	100.00 %	1,463.49	146.51
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,600.00	100.00 %	3,600.00	0.00
		\$2,741,708.86		\$2,491,735.74	\$249,973.12

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	14,558.70	100.00 %	14,558.70	0.00
31d	2012 SCHOOL LUNCH	240.00	100.00 %	240.00	0.00
		<u>\$14,798.70</u>		<u>\$14,798.70</u>	<u>\$0.00</u>
SUBTOTALS		\$2,756,507.56		\$2,506,534.44	\$249,973.12

Amount Applied to Loan Payments

MPEFA - 2010 New Branches Academy	18,538.75
-----------------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.00)	2,481,442.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,218.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>32,544.52</u>
		<u>\$2,535,205.72</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$234,502.77	11/20/2012	\$252,468.07	12/20/2012	\$243,541.19
01/22/2013	\$264,666.27	02/20/2013	\$247,430.95	03/20/2013	\$244,649.03
04/22/2013	\$244,853.27	05/20/2013	\$245,565.08	06/20/2013	\$258,451.17
07/22/2013	\$270,406.64	08/20/2013	\$249,973.12		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	594.90
General ED K-12	590.91
Supplemental 2012	562.78
Fall 2012	594.04
Special ED K-12 Sec 52	3.99
Supplemental 2012	4.22
Fall 2012	3.96
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	191,198.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	54,709.01	100.00 %	49,730.49	4,978.52
22b DISCRETIONARY PAYMENT	929,420.10	100.00 %	844,842.87	84,577.23
11(3) PSA PROTECTED	3,271,950.00	100.00 %	2,974,202.55	297,747.45
31A AT RISK	167,982.59	100.00 %	152,676.99	15,305.60
22f BEST PRACTICE INCENTIVE	30,934.80	100.00 %	28,119.73	2,815.07
22f BEST PRACTICE RESIDUAL	1,518.84	100.00 %	0.00	1,518.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,592.50	100.00 %	13,264.65	1,327.85
22j PERFORMANCE-BASED FUNDING	35,694.00	100.00 %	32,445.85	3,248.15
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
25 PUPIL TRANSFER ADJUSTMENT	(35.55)	100.00 %	(32.31)	(3.24)
31d SCHOOL LUNCH	5,917.43	100.00 %	5,378.94	538.49
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,000.00	100.00 %	6,000.00	0.00
	\$4,518,983.72		\$4,106,902.46	\$412,081.26

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(2,552.64)	100.00 %	(2,552.64)	0.00
31d	2012 SCHOOL LUNCH	852.56	100.00 %	852.56	0.00
		<u>(\$1,700.08)</u>		<u>(\$1,700.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,517,283.64		\$4,105,202.38	\$412,081.26

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	39,300.95
MPEFA - 2003 West MI Academy of Environmental Science Revenue Bonds	<u>27,250.00</u>
	\$66,550.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,201,370.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,368.90
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,340.11</u>
		\$4,256,079.11

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$389,448.25	11/20/2012	\$425,751.42	12/20/2012	\$407,627.12
01/22/2013	\$406,309.28	02/20/2013	\$411,627.76	03/20/2013	\$407,054.68
04/22/2013	\$407,400.77	05/20/2013	\$409,706.36	06/20/2013	\$430,159.70
07/22/2013	\$410,117.04	08/20/2013	\$412,081.26		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	1,330.09
General ED K-12	1,317.45
Supplemental 2012	1,188.98
Fall 2012	1,331.72
Special ED K-12 Sec 52	12.64
Supplemental 2012	11.86
Fall 2012	12.73
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,089.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	694,410.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt	
51c	SPEC ED HEADLEE OBLIGATION	198,697.09	100.00 %	180,615.65	18,081.44
22b	DISCRETIONARY PAYMENT	2,054,925.75	100.00 %	1,867,927.51	186,998.24
11(3)	PSA PROTECTED	7,284,477.30	100.00 %	6,621,589.87	662,887.43
31A	AT RISK	191,971.22	100.00 %	174,479.80	17,491.42
22f	BEST PRACTICE INCENTIVE	69,080.96	100.00 %	62,870.69	6,210.27
22f	BEST PRACTICE RESIDUAL	3,391.74	100.00 %	0.00	3,391.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,586.73	100.00 %	29,657.37	2,929.36
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
25	PUPIL TRANSFER ADJUSTMENT	(11,342.42)	100.00 %	(10,310.26)	(1,032.16)
31d	SCHOOL LUNCH	5,798.32	100.00 %	5,270.67	527.65
		<u>\$9,830,186.69</u>		<u>\$8,932,646.70</u>	<u>\$897,539.99</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	11,045.50	100.00 %	11,045.50	0.00
31d	2012 SCHOOL LUNCH	3,108.32	100.00 %	3,108.32	0.00
		<u>\$14,153.82</u>		<u>\$14,153.82</u>	<u>\$0.00</u>
SUBTOTALS		\$9,844,340.51		\$8,946,800.52	\$897,539.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,089.00)				9,339,403.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				89,604.96
51a	SPECIAL EDUCATION (Categorical Amount)				109,092.13
					<u>\$9,538,100.14</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$806,958.46	11/20/2012	\$992,705.22	12/20/2012	\$899,893.73
01/22/2013	\$914,913.05	02/20/2013	\$901,129.66	03/20/2013	\$938,320.55
04/22/2013	\$817,246.76	05/20/2013	\$895,132.32	06/20/2013	\$889,321.36
07/22/2013	\$891,179.41	08/20/2013	\$897,539.99		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	251.16
General ED K-12	247.47
Supplemental 2012	247.47
Fall 2012	247.47
Special ED K-12 Sec 52	3.69
Supplemental 2012	5.53
Fall 2012	3.49
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	133,343.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,154.50	100.00 %	34,682.44	3,472.06
22b DISCRETIONARY PAYMENT	378,131.70	100.00 %	343,721.72	34,409.98
11(3) PSA PROTECTED	1,381,380.00	100.00 %	1,255,674.42	125,705.58
31A AT RISK	36,387.92	100.00 %	33,072.47	3,315.45
22f BEST PRACTICE INCENTIVE	13,060.32	100.00 %	11,871.83	1,188.49
22f BEST PRACTICE RESIDUAL	641.24	100.00 %	0.00	641.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,160.79	100.00 %	5,600.19	560.60
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,600.00	100.00 %	2,600.00	0.00
	\$1,856,516.47		\$1,687,223.07	\$169,293.40

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	6,662.72	100.00 %	6,662.72	0.00
22b 2012 DISCRETIONARY PAYMENT	(5,948.51)	100.00 %	(5,948.51)	0.00
	\$714.21		\$714.21	\$0.00
SUBTOTALS	\$1,857,230.68		\$1,687,937.28	\$169,293.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	1,759,511.70
51a.2 SPECIAL ED FOUNDATION (SEC 52)	26,235.90
51a SPECIAL EDUCATION (Categorical Amount)	11,918.60
	\$1,797,666.20

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$162,835.64	11/20/2012	\$173,033.61	12/20/2012	\$167,946.15
01/22/2013	\$172,020.42	02/20/2013	\$170,262.97	03/20/2013	\$168,468.58
04/22/2013	\$168,544.54	05/20/2013	\$168,420.41	06/20/2013	\$167,936.68
07/22/2013	\$168,468.28	08/20/2013	\$169,293.40		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	722.50
General ED K-12	718.29
Supplemental 2012	695.29
Fall 2012	720.85
Special ED K-12 Sec 52	4.21
Supplemental 2012	4.71
Fall 2012	4.15
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	195,530.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,948.56	100.00 %	50,857.24	5,091.32
22b	DISCRETIONARY PAYMENT	1,133,291.90	100.00 %	1,030,162.34	103,129.56
11(3)	PSA PROTECTED	3,973,750.00	100.00 %	3,612,138.75	361,611.25
31A	AT RISK	267,177.06	100.00 %	242,833.43	24,343.63
22f	BEST PRACTICE INCENTIVE	37,567.40	100.00 %	34,151.13	3,416.27
22f	BEST PRACTICE RESIDUAL	1,844.49	100.00 %	0.00	1,844.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,721.22	100.00 %	16,109.78	1,611.44
25	PUPIL TRANSFER ADJUSTMENT	(355.50)	100.00 %	(323.15)	(32.35)
31d	SCHOOL LUNCH	9,431.15	100.00 %	8,572.92	858.23
		\$5,496,376.28		\$4,994,502.44	\$501,873.84

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	5,971.70	100.00 %	5,971.70	0.00
31d	2012 SCHOOL LUNCH	4,251.15	100.00 %	4,251.15	0.00
		<u>\$10,222.85</u>		<u>\$10,222.85</u>	<u>\$0.00</u>
SUBTOTALS		\$5,506,599.13		\$5,004,725.29	\$501,873.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				5,107,041.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,933.10
51a	SPECIAL EDUCATION (Categorical Amount)				26,015.46
					<u>\$5,162,990.46</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$491,922.89	11/20/2012	\$498,370.96	12/20/2012	\$495,180.01
01/22/2013	\$503,300.40	02/20/2013	\$496,171.56	03/20/2013	\$515,415.88
04/22/2013	\$499,071.78	05/20/2013	\$505,510.25	06/20/2013	\$500,288.99
07/22/2013	\$499,492.57	08/20/2013	\$501,873.84		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	761.67
General ED K-12	758.71
Supplemental 2012	737.69
Fall 2012	761.04
Special ED K-12 Sec 52	2.96
Supplemental 2012	2.98
Fall 2012	2.96
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	259,438.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,235.07	100.00 %	67,479.68	6,755.39
22b DISCRETIONARY PAYMENT	1,345,458.64	100.00 %	1,223,021.90	122,436.74
11(3) PSA PROTECTED	3,939,715.22	100.00 %	3,581,201.13	358,514.09
31A AT RISK	119,512.36	100.00 %	108,622.61	10,889.75
22f BEST PRACTICE INCENTIVE	39,606.84	100.00 %	36,002.62	3,604.22
22f BEST PRACTICE RESIDUAL	1,944.62	100.00 %	0.00	1,944.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,683.26	100.00 %	16,983.16	1,700.10
31d SCHOOL LUNCH	4,202.81	100.00 %	3,820.35	382.46
	\$5,543,358.82		\$5,037,131.45	\$506,227.37

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	(3,597.04)	100.00 %	(3,597.04)	0.00
31d 2012 SCHOOL LUNCH	2,002.81	100.00 %	2,002.81	0.00
	(\$1,594.23)		(\$1,594.23)	\$0.00

SUBTOTALS	\$5,541,764.59	\$5,035,537.22	\$506,227.37
------------------	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,966.00)	5,285,173.86
51a.2 SPECIAL ED FOUNDATION (SEC 52)	20,619.36
51a SPECIAL EDUCATION (Categorical Amount)	53,615.71
	\$5,359,408.93

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$489,344.06	11/20/2012	\$511,704.53	12/20/2012	\$500,559.22
01/22/2013	\$495,630.40	02/20/2013	\$500,427.11	03/20/2013	\$521,553.83
04/22/2013	\$503,809.84	05/20/2013	\$506,847.98	06/20/2013	\$501,926.99
07/22/2013	\$503,733.26	08/20/2013	\$506,227.37		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41911 ISD: 34
Grattan Academy

State Aid Membership	287.74
General ED K-12	286.43
Supplemental 2012	291.93
Fall 2012	285.82
Special ED K-12 Sec 52	1.31
Supplemental 2012	1.07
Fall 2012	1.34
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,302.59

Local Revenue Per GE	0.00	Special Ed. Costs	94,967.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,173.67	100.00 %	24,700.87	2,472.80
22b DISCRETIONARY PAYMENT	757,244.13	100.00 %	688,334.91	68,909.22
11(3) PSA PROTECTED	1,238,027.25	100.00 %	1,125,366.77	112,660.48
31A AT RISK	55,419.04	100.00 %	50,369.35	5,049.69
22f BEST PRACTICE INCENTIVE	14,962.48	100.00 %	13,600.89	1,361.59
22f BEST PRACTICE RESIDUAL	734.63	100.00 %	0.00	734.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,058.07	100.00 %	6,415.81	642.26
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,900.00	100.00 %	2,900.00	0.00
	\$2,103,519.27		\$1,911,688.60	\$191,830.67

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	(1,343.99)	100.00 %	(1,343.99)	0.00
	(\$1,343.99)		(\$1,343.99)	\$0.00
SUBTOTALS	\$2,102,175.28		\$1,910,344.61	\$191,830.67

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	26,262.29
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,966.00)	1,995,271.38
51a.2 SPECIAL ED FOUNDATION (SEC 52)	9,125.46
51a SPECIAL EDUCATION (Categorical Amount)	18,048.21
	\$2,022,445.05

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$198,230.52	11/20/2012	\$198,191.31	12/20/2012	\$172,888.41
01/22/2013	\$188,991.63	02/20/2013	\$191,594.57	03/20/2013	\$189,528.78
04/22/2013	\$199,168.20	05/20/2013	\$190,812.81	06/20/2013	\$190,050.27
07/22/2013	\$190,888.11	08/20/2013	\$191,830.67		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	755.13
General ED K-12	747.52
Supplemental 2012	729.84
Fall 2012	749.48
Special ED K-12 Sec 52	7.61
Supplemental 2012	8.38
Fall 2012	7.52
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	411,237.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,670.53	100.00 %	106,962.51	10,708.02
22b	DISCRETIONARY PAYMENT	1,161,652.20	100.00 %	1,055,941.85	105,710.35
11(3)	PSA PROTECTED	4,153,215.00	100.00 %	3,775,272.44	377,942.56
31A	AT RISK	165,490.27	100.00 %	150,411.75	15,078.52
22f	BEST PRACTICE INCENTIVE	39,265.72	100.00 %	35,693.48	3,572.24
22f	BEST PRACTICE RESIDUAL	1,927.87	100.00 %	0.00	1,927.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,522.34	100.00 %	16,837.33	1,685.01
25	PUPIL TRANSFER ADJUSTMENT	(71.10)	100.00 %	(64.63)	(6.47)
31d	SCHOOL LUNCH	4,926.64	100.00 %	4,478.32	448.32
		\$5,662,599.47		\$5,145,533.05	\$517,066.42

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	2,868.82	100.00 %	2,868.82	0.00
31d	2012 SCHOOL LUNCH	2,296.64	100.00 %	2,296.64	0.00
25	2012 SE Pupil Transfer Adj.	924.30	100.00 %	924.30	0.00
		<u>\$6,089.76</u>		<u>\$6,089.76</u>	<u>\$0.00</u>
SUBTOTALS		\$5,668,689.23		\$5,151,622.81	\$517,066.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				5,314,867.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,107.10
51a	SPECIAL EDUCATION (Categorical Amount)				63,563.43
					<u>\$5,432,537.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$508,570.26	11/20/2012	\$513,194.42	12/20/2012	\$510,916.97
01/22/2013	\$514,805.20	02/20/2013	\$511,446.51	03/20/2013	\$533,151.01
04/22/2013	\$514,722.28	05/20/2013	\$518,127.04	06/20/2013	\$512,167.36
07/22/2013	\$514,521.76	08/20/2013	\$517,066.42		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	744.46
General ED K-12	738.43
Supplemental 2012	713.13
Fall 2012	741.24
Special ED K-12 Sec 52	6.03
Supplemental 2012	7.87
Fall 2012	5.82
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	247,544.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,831.75	100.00 %	64,386.06	6,445.69
22b	DISCRETIONARY PAYMENT	1,155,707.30	100.00 %	1,050,537.94	105,169.36
11(3)	PSA PROTECTED	4,094,530.00	100.00 %	3,721,927.77	372,602.23
31A	AT RISK	103,680.65	100.00 %	94,233.87	9,446.78
22f	BEST PRACTICE INCENTIVE	38,711.92	100.00 %	35,189.14	3,522.78
22f	BEST PRACTICE RESIDUAL	1,900.68	100.00 %	0.00	1,900.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,261.11	100.00 %	16,599.42	1,661.69
22j	PERFORMANCE-BASED FUNDING	22,333.80	100.00 %	20,301.42	2,032.38
31d	SCHOOL LUNCH	3,326.73	100.00 %	3,024.00	302.73
		\$5,509,283.94		\$5,006,199.62	\$503,084.32

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	5,020.30	100.00 %	5,020.30	0.00
31d	2012 SCHOOL LUNCH	1,786.73	100.00 %	1,786.73	0.00
		<u>\$6,807.03</u>		<u>\$6,807.03</u>	<u>\$0.00</u>
SUBTOTALS		\$5,516,090.97		\$5,013,006.65	\$503,084.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				5,250,237.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,873.30
51a	SPECIAL EDUCATION (Categorical Amount)				27,958.45
					<u>\$5,321,069.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$479,687.75	11/20/2012	\$534,525.19	12/20/2012	\$507,141.34
01/22/2013	\$513,963.18	02/20/2013	\$507,757.50	03/20/2013	\$528,930.84
04/22/2013	\$437,320.92	05/20/2013	\$503,920.59	06/20/2013	\$499,122.35
07/22/2013	\$500,636.99	08/20/2013	\$503,084.32		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41916 ISD: 41
Cross Creek Charter Academy

State Aid Membership	749.40
General ED K-12	746.52
Supplemental 2012	730.81
Fall 2012	748.27
Special ED K-12 Sec 52	2.88
Supplemental 2012	3.19
Fall 2012	2.84
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	237,021.00
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	67,820.71	100.00 %	61,649.03	6,171.68
22b DISCRETIONARY PAYMENT	1,186,057.20	100.00 %	1,078,125.99	107,931.21
11(3) PSA PROTECTED	4,121,700.00	100.00 %	3,746,625.30	375,074.70
31A AT RISK	63,803.48	100.00 %	57,990.07	5,813.41
22f BEST PRACTICE INCENTIVE	38,968.80	100.00 %	35,422.64	3,546.16
22f BEST PRACTICE RESIDUAL	1,913.29	100.00 %	0.00	1,913.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,382.28	100.00 %	16,709.57	1,672.71
31d SCHOOL LUNCH	2,306.27	100.00 %	2,096.40	209.87
	\$5,500,952.03		\$4,998,619.00	\$502,333.03

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	1,115.36	100.00 %	1,115.36	0.00
31d 2012 SCHOOL LUNCH	1,336.27	100.00 %	1,336.27	0.00
	\$2,451.63		\$2,451.63	\$0.00
SUBTOTALS	\$5,503,403.66		\$5,001,070.63	\$502,333.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	5,307,757.20
51a.2 SPECIAL ED FOUNDATION (SEC 52)	20,476.80
51a SPECIAL EDUCATION (Categorical Amount)	47,343.91
	\$5,375,577.91

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$488,066.49	11/20/2012	\$528,786.48	12/20/2012	\$508,461.71
01/22/2013	\$509,958.53	02/20/2013	\$508,652.48	03/20/2013	\$456,468.55
04/22/2013	\$499,886.84	05/20/2013	\$501,975.16	06/20/2013	\$498,941.66
07/22/2013	\$499,872.73	08/20/2013	\$502,333.03		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	570.40
General ED K-12	566.95
Supplemental 2012	594.24
Fall 2012	563.92
Special ED K-12 Sec 52	3.45
Supplemental 2012	6.76
Fall 2012	3.08
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,026.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	301,440.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	86,253.44	100.00 %	78,404.38	7,849.06
22b DISCRETIONARY PAYMENT	970,720.43	100.00 %	882,384.87	88,335.56
11(3) PSA PROTECTED	3,012,670.27	100.00 %	2,738,517.28	274,152.99
31A AT RISK	277,152.24	100.00 %	251,899.11	25,253.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,981.47	100.00 %	12,718.36	1,263.11
25 PUPIL TRANSFER ADJUSTMENT	(2,880.66)	100.00 %	(2,618.52)	(262.14)
31d SCHOOL LUNCH	9,622.70	100.00 %	8,747.03	875.67
22i TECHNOLOGY INFRASTRUCTURE GRANT	5,800.00	100.00 %	5,800.00	0.00
	\$4,373,319.89		\$3,975,852.51	\$397,467.38

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	19,663.98	100.00 %	19,663.98	0.00
31d 2012 SCHOOL LUNCH	2,032.30	100.00 %	2,032.30	0.00
	\$21,696.28		\$21,696.28	\$0.00

SUBTOTALS	\$4,395,016.17	\$3,997,548.79	\$397,467.38
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-2	39,413.15
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,026.00)	3,983,390.70
51a.2 SPECIAL ED FOUNDATION (SEC 52)	24,239.70
51a SPECIAL EDUCATION (Categorical Amount)	62,013.74
	\$4,069,644.14

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$429,398.33	11/20/2012	\$429,200.98	12/20/2012	\$334,182.42
01/22/2013	\$426,516.14	02/20/2013	\$403,570.36	03/20/2013	\$398,677.81
04/22/2013	\$399,352.37	05/20/2013	\$400,655.65	06/20/2013	\$379,462.26
07/22/2013	\$396,532.47	08/20/2013	\$397,467.38		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	303.15
General ED K-12	297.07
Supplemental 2012	299.49
Fall 2012	296.80
Special ED K-12 Sec 52	6.08
Supplemental 2012	5.01
Fall 2012	6.20
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	158,894.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,465.61	100.00 %	41,328.24	4,137.37
22b	DISCRETIONARY PAYMENT	728,723.90	100.00 %	662,410.03	66,313.87
11(3)	PSA PROTECTED	1,340,665.72	100.00 %	1,218,665.14	122,000.58
31A	AT RISK	54,455.23	100.00 %	49,493.37	4,961.86
22f	BEST PRACTICE INCENTIVE	15,757.04	100.00 %	14,329.29	1,427.75
22f	BEST PRACTICE RESIDUAL	773.64	100.00 %	0.00	773.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,432.88	100.00 %	6,759.41	673.47
147a	MPSERS COST OFFSET	24,015.31	100.00 %	21,829.95	2,185.36
147c	MPSERS UAAL RATE STABILIZATION	22,746.78	100.00 %	20,676.85	2,069.93
95	PRICIPAL EDUCATOR EVALUATION TRAINI	500.00	100.00 %	454.50	45.50
25	PUPIL TRANSFER ADJUSTMENT	(835.92)	100.00 %	(759.85)	(76.07)
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,100.00	100.00 %	3,100.00	0.00
		\$2,242,800.19		\$2,038,286.93	\$204,513.26

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	6,056.97	100.00 %	6,056.97	0.00
22b	2012 DISCRETIONARY PAYMENT	<u>(1,051.22)</u>	100.00 %	<u>(1,051.22)</u>	<u>0.00</u>
		\$5,005.75		\$5,005.75	\$0.00
SUBTOTALS		\$2,247,805.94		\$2,043,292.68	\$204,513.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				2,069,389.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,353.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,112.33</u>
					\$2,114,855.23

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$208,214.94	11/20/2012	\$191,558.90	12/20/2012	\$199,901.79
01/22/2013	\$212,889.11	02/20/2013	\$203,890.71	03/20/2013	\$201,535.35
04/22/2013	\$201,650.36	05/20/2013	\$201,458.73	06/20/2013	\$200,567.12
07/22/2013	\$221,625.67	08/20/2013	\$204,513.26		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41919 ISD: 41
Ridge Park Charter Academy

State Aid Membership	683.50
General ED K-12	673.93
Supplemental 2012	649.90
Fall 2012	676.60
Special ED K-12 Sec 52	9.57
Supplemental 2012	11.10
Fall 2012	9.40
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	455,739.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	130,404.25	100.00 %	118,537.46	11,866.79
22b	DISCRETIONARY PAYMENT	1,032,392.30	100.00 %	938,444.60	93,947.70
11(3)	PSA PROTECTED	3,759,250.00	100.00 %	3,417,158.25	342,091.75
31A	AT RISK	229,293.74	100.00 %	208,401.82	20,891.92
22f	BEST PRACTICE INCENTIVE	35,542.00	100.00 %	32,307.68	3,234.32
22f	BEST PRACTICE RESIDUAL	1,745.04	100.00 %	0.00	1,745.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,765.80	100.00 %	15,240.18	1,525.62
22j	PERFORMANCE-BASED FUNDING	20,505.00	100.00 %	18,639.05	1,865.95
31d	SCHOOL LUNCH	7,406.54	100.00 %	6,732.54	674.00
		\$5,233,304.67		\$4,755,461.58	\$477,843.09

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	19,606.47	100.00 %	19,606.47	0.00
31d	2012 SCHOOL LUNCH	3,476.54	100.00 %	3,476.54	0.00
		<u>\$23,083.01</u>		<u>\$23,083.01</u>	<u>\$0.00</u>
SUBTOTALS		\$5,256,387.68		\$4,778,544.59	\$477,843.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				4,791,642.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,042.70
51a	SPECIAL EDUCATION (Categorical Amount)				62,361.55
					<u>\$4,922,046.55</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$470,548.10	11/20/2012	\$470,901.83	12/20/2012	\$470,756.30
01/22/2013	\$497,470.26	02/20/2013	\$472,921.72	03/20/2013	\$491,425.03
04/22/2013	\$475,742.53	05/20/2013	\$480,966.54	06/20/2013	\$472,229.72
07/22/2013	\$475,582.56	08/20/2013	\$477,843.09		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	700.47
General ED K-12	693.90
Supplemental 2012	707.33
Fall 2012	692.41
Special ED K-12 Sec 52	6.57
Supplemental 2012	6.34
Fall 2012	6.59
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	374,038.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	107,026.49	100.00 %	97,287.08	9,739.41
22b DISCRETIONARY PAYMENT	1,181,260.69	100.00 %	1,073,765.97	107,494.72
11(3) PSA PROTECTED	3,652,446.71	100.00 %	3,320,074.06	332,372.65
31A AT RISK	62,165.70	100.00 %	56,501.28	5,664.42
22f BEST PRACTICE INCENTIVE	36,424.44	100.00 %	33,109.82	3,314.62
22f BEST PRACTICE RESIDUAL	1,788.37	100.00 %	0.00	1,788.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,182.06	100.00 %	15,618.57	1,563.49
31d SCHOOL LUNCH	1,860.84	100.00 %	1,691.50	169.34
	\$5,060,155.30		\$4,598,048.28	\$462,107.02

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	17,996.65	100.00 %	17,996.65	0.00
31d 2012 SCHOOL LUNCH	730.84	100.00 %	730.84	0.00
	\$18,727.49		\$18,727.49	\$0.00

SUBTOTALS

\$5,078,882.79	\$4,616,775.77	\$462,107.02
----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,966.00)	4,833,707.40
51a.2 SPECIAL ED FOUNDATION (SEC 52)	45,766.62
51a SPECIAL EDUCATION (Categorical Amount)	61,259.87
	\$4,940,733.89

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$462,007.37	11/20/2012	\$447,842.07	12/20/2012	\$454,956.86
01/22/2013	\$479,475.10	02/20/2013	\$456,685.04	03/20/2013	\$476,304.13
04/22/2013	\$459,885.56	05/20/2013	\$460,926.79	06/20/2013	\$458,877.15
07/22/2013	\$459,815.70	08/20/2013	\$462,107.02		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	216.80
General ED K-12	216.80
Supplemental 2012	224.00
Fall 2012	216.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,026.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	104,072.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,778.95	100.00 %	27,069.07	2,709.88
22b	DISCRETIONARY PAYMENT	378,168.58	100.00 %	343,755.24	34,413.34
11(3)	PSA PROTECTED	1,145,068.22	100.00 %	1,040,867.01	104,201.21
31A	AT RISK	55,723.73	100.00 %	50,646.38	5,077.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,317.96	100.00 %	4,834.04	483.92
147a	MPSERS COST OFFSET	20,238.33	100.00 %	18,396.67	1,841.66
147c	MPSERS UAAL RATE STABILIZATION	19,169.30	100.00 %	17,424.92	1,744.38
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,200.00	100.00 %	2,200.00	0.00
		\$1,655,965.07		\$1,505,466.03	\$150,499.04

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(2,298.55)	100.00 %	(2,298.55)	0.00
		(2,298.55)		(2,298.55)	\$0.00
SUBTOTALS		\$1,653,666.52		\$1,503,167.48	\$150,499.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.00)	1,523,236.80
51a	SPECIAL EDUCATION (Categorical Amount)	29,778.95
		\$1,553,015.75

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$151,850.12	11/20/2012	\$146,259.95	12/20/2012	\$149,065.79
01/22/2013	\$146,725.06	02/20/2013	\$150,487.26	03/20/2013	\$148,759.28
04/22/2013	\$148,876.35	05/20/2013	\$147,361.93	06/20/2013	\$147,762.29
07/22/2013	\$166,019.45	08/20/2013	\$150,499.04		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	279.12
General ED K-12 (23a: 0.58)	261.63
Supplemental 2012	168.91
Fall 2012	271.29
Special ED K-12 Sec 52	10.49
Supplemental 2012	13.35
Fall 2012	10.17
Special ED K-12 Sec 53	7.00
Supplemental 2012	19.14
Fall 2012	5.65

FY 2013 Foundation	7,089.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	114,488.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,759.37	100.00 %	29,778.27	2,981.10
22b	DISCRETIONARY PAYMENT	417,271.39	100.00 %	379,182.44	38,088.95
11(3)	PSA PROTECTED	1,528,650.92	100.00 %	1,389,145.43	139,505.49
31A	AT RISK	90,777.09	100.00 %	82,505.96	8,271.13
22f	BEST PRACTICE INCENTIVE	18,767.32	100.00 %	13,189.66	5,577.66
22f	BEST PRACTICE RESIDUAL	921.44	100.00 %	0.00	921.44
53a	COURT AND STATE AGENCY PLACED PUPI	103,684.45	100.00 %	94,249.17	9,435.28
24	COURT PLACED CHILDREN	83,452.38	100.00 %	75,858.21	7,594.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,852.88	100.00 %	6,221.83	2,631.05
25	PUPIL TRANSFER ADJUSTMENT	555,052.84	100.00 %	478,122.83	76,930.01
31d	SCHOOL LUNCH	2,064.04	100.00 %	1,876.21	187.83
		\$2,842,254.12		\$2,550,130.01	\$292,124.11

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	17,551.99	100.00 %	17,551.99	0.00
22b	2012 DISCRETIONARY PAYMENT	(18,148.55)	100.00 %	(18,148.55)	0.00
11(3)	2012 PSA PROTECTED	(2,026.37)	100.00 %	(2,026.37)	0.00
25	2012 PUPIL TRANSFER ADJUSTMENT	18.55	100.00 %	18.55	0.00
24	2012 COURT PLACED CHILDREN	(101,991.76)	100.00 %	(101,991.76)	0.00
31d	2012 SCHOOL LUNCH	792.22	100.00 %	792.22	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(77,230.23)	100.00 %	(77,230.23)	0.00
		(\$181,034.15)		(\$181,034.15)	\$0.00
SUBTOTALS		\$2,661,219.97		\$2,369,095.86	\$292,124.11

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	12,903.08
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,089.00)	1,854,695.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	74,363.61
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	49,623.00
		\$1,978,681.68

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$153,533.84	11/20/2012	\$158,250.79	12/20/2012	\$311,025.11
01/22/2013	\$208,467.78	02/20/2013	\$232,798.68	03/20/2013	\$251,355.97
04/22/2013	\$142,445.17	05/20/2013	\$271,510.39	06/20/2013	\$289,228.96
07/22/2013	\$350,479.17	08/20/2013	\$292,124.11		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	296.27
General ED K-12	292.18
Supplemental 2012	173.81
Fall 2012	298.89
Special ED K-12 Sec 52	4.09
Supplemental 2012	3.91
Fall 2012	4.11
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,026.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	205,188.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,712.08	100.00 %	53,369.28	5,342.80
22b DISCRETIONARY PAYMENT	488,053.35	100.00 %	443,640.50	44,412.85
11(3) PSA PROTECTED	1,564,803.33	100.00 %	1,422,406.23	142,397.10
31A AT RISK	40,081.98	100.00 %	36,429.86	3,652.12
22f BEST PRACTICE INCENTIVE	15,393.56	100.00 %	14,004.09	1,389.47
22f BEST PRACTICE RESIDUAL	755.79	100.00 %	0.00	755.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,261.42	100.00 %	6,606.01	655.41
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
25 PUPIL TRANSFER ADJUSTMENT	(1,651.11)	100.00 %	0.00	(1,651.11)
31d SCHOOL LUNCH	740.17	100.00 %	672.81	67.36
	\$2,174,450.57		\$1,977,401.48	\$197,049.09

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	42,664.03	100.00 %	42,664.03	0.00
22b	2012 DISCRETIONARY PAYMENT	(10,229.19)	100.00 %	(10,229.19)	0.00
31d	2012 SCHOOL LUNCH	740.17	100.00 %	740.17	0.00
		<u>\$33,175.01</u>		<u>\$33,175.01</u>	<u>\$0.00</u>
SUBTOTALS		\$2,207,625.58		\$2,010,576.49	\$197,049.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.00)				2,052,856.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,736.34
51a	SPECIAL EDUCATION (Categorical Amount)				29,975.74
					<u>\$2,111,568.76</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$188,358.38	11/20/2012	\$191,422.91	12/20/2012	\$189,903.95
01/22/2013	\$238,720.84	02/20/2013	\$194,201.37	03/20/2013	\$193,935.32
04/22/2013	\$194,020.72	05/20/2013	\$195,159.63	06/20/2013	\$227,106.49
07/22/2013	\$197,746.88	08/20/2013	\$197,049.09		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	241.76
General ED K-12	241.76
Supplemental 2012	137.00
Fall 2012	245.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	81,756.00
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	23,393.50	100.00 %	21,264.69	2,128.81
22b	DISCRETIONARY PAYMENT	389,233.60	100.00 %	353,813.34	35,420.26
11(3)	PSA PROTECTED	1,329,680.00	100.00 %	1,208,679.12	121,000.88
31A	AT RISK	20,935.52	100.00 %	19,028.00	1,907.52
22f	BEST PRACTICE INCENTIVE	12,555.92	100.00 %	11,427.51	1,128.41
22f	BEST PRACTICE RESIDUAL	616.47	100.00 %	0.00	616.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,922.85	100.00 %	5,390.59	532.26
25	PUPIL TRANSFER ADJUSTMENT	(2,133.00)	100.00 %	(1,938.90)	(194.10)
31d	SCHOOL LUNCH	110.00	100.00 %	99.99	10.01
		\$1,780,314.86		\$1,617,764.34	\$162,550.52

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	19,930.66	100.00 %	19,930.66	0.00
31d	2012 SCHOOL LUNCH	110.00	100.00 %	110.00	0.00
		\$20,040.66		\$20,040.66	\$0.00
SUBTOTALS		\$1,800,355.52		\$1,637,805.00	\$162,550.52

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	26,817.12
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,718,913.60
51a	SPECIAL EDUCATION (Categorical Amount)	23,393.50
		\$1,742,307.10

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$160,703.07	11/20/2012	\$147,589.44	12/20/2012	\$170,110.75
01/22/2013	\$186,645.02	02/20/2013	\$161,316.48	03/20/2013	\$161,236.14
04/22/2013	\$158,375.24	05/20/2013	\$169,401.68	06/20/2013	\$161,170.70
07/22/2013	\$161,256.48	08/20/2013	\$162,550.52		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41925 ISD: 41

Michigan Virtual Charter Academy

State Aid Membership	932.64
General ED K-12	930.31
Supplemental 2012	752.42
Fall 2012	950.07
Special ED K-12 Sec 52	2.33
Supplemental 2012	2.49
Fall 2012	2.31
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,026.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	304,973.00
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	87,264.36	100.00 %	79,323.30	7,941.06
22b	DISCRETIONARY PAYMENT	1,610,452.02	100.00 %	1,463,900.89	146,551.13
11(3)	PSA PROTECTED	4,925,906.04	100.00 %	4,477,648.59	448,257.45
31A	AT RISK	162,283.15	100.00 %	147,496.48	14,786.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,877.04	100.00 %	20,795.32	2,081.72
25	PUPIL TRANSFER ADJUSTMENT	(1,018.77)	100.00 %	0.00	(1,018.77)
		\$6,807,763.84		\$6,189,164.58	\$618,599.26

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	53,467.17	100.00 %	53,467.17	0.00
		\$53,467.17		\$53,467.17	\$0.00

SUBTOTALS

	\$6,861,231.01	\$6,242,631.75	\$618,599.26
--	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.00)	6,536,358.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,370.58
51a	SPECIAL EDUCATION (Categorical Amount)	70,893.78
		\$6,623,622.42

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$440,908.97	11/20/2012	\$440,794.83	12/20/2012	\$969,542.74
01/22/2013	\$689,989.29	02/20/2013	\$622,234.32	03/20/2013	\$621,598.58
04/22/2013	\$621,942.38	05/20/2013	\$621,379.16	06/20/2013	\$595,298.18
07/22/2013	\$618,943.30	08/20/2013	\$618,599.26		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	372.25
General ED K-12	371.93
Supplemental 2013	341.74
Fall 2012	402.12
Special ED K-12 Sec 52	0.32
Supplemental 2013	0.26
Fall 2012	0.38
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,026.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	73,225.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,952.46	100.00 %	19,045.79	1,906.67
22b	DISCRETIONARY PAYMENT	647,074.80	100.00 %	588,190.99	58,883.81
11(3)	PSA PROTECTED	1,966,105.38	100.00 %	1,787,189.79	178,915.59
31A	AT RISK	117,801.92	100.00 %	107,068.23	10,733.69
22f	BEST PRACTICE INCENTIVE	19,251.44	100.00 %	17,595.51	1,655.93
22f	BEST PRACTICE RESIDUAL	945.21	100.00 %	0.00	945.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,081.25	100.00 %	8,300.16	781.09
25	PUPIL TRANSFER ADJUSTMENT	(16,979.49)	100.00 %	(14,795.69)	(2,183.80)
		\$2,764,232.97		\$2,512,594.78	\$251,638.19

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	20,952.46	100.00 %	20,952.46	0.00
22b	2012 DISCRETIONARY PAYMENT	(12,084.72)	100.00 %	(12,084.72)	0.00
31f	2012 SCHOOL BREAKFAST	3,526.77	100.00 %	3,526.77	0.00
		<u>\$12,394.51</u>		<u>\$12,394.51</u>	<u>\$0.00</u>
SUBTOTALS		\$2,776,627.48		\$2,524,989.29	\$251,638.19

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	39,300.95
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.00)	2,613,180.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,248.32
51a	SPECIAL EDUCATION (Categorical Amount)	18,704.14
		<u>\$2,634,132.64</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$180,961.81	11/20/2012	\$183,384.73	12/20/2012	\$448,735.05
01/22/2013	\$286,542.18	02/20/2013	\$271,250.95	03/20/2013	\$272,258.17
04/22/2013	\$135,307.01	05/20/2013	\$251,292.23	06/20/2013	\$248,177.79
07/22/2013	\$247,079.37	08/20/2013	\$251,638.19		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41927 ISD: 41

Grand Rapids Ellington Academy of Arts &
Technology

State Aid Membership	146.33
General ED K-12	143.76
Supplemental 2013	136.34
Fall 2012	151.17
Special ED K-12 Sec 52	2.57
Supplemental 2013	3.30
Fall 2012	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	255,246.35	100.00 %	232,018.93	23,227.42
11(3) PSA PROTECTED	772,868.23	100.00 %	702,537.22	70,331.01
31A AT RISK	64,522.21	100.00 %	58,643.18	5,879.03
22f BEST PRACTICE INCENTIVE	7,579.52	100.00 %	6,916.73	662.79
22f BEST PRACTICE RESIDUAL	372.14	100.00 %	0.00	372.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,575.40	100.00 %	3,262.76	312.64
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
25 PUPIL TRANSFER ADJUSTMENT	(3,942.35)	100.00 %	(3,051.38)	(890.97)
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,600.00	100.00 %	1,600.00	0.00
	\$1,102,121.50		\$1,002,200.14	\$99,921.36

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.00)	1,010,057.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,056.82
		\$1,028,114.58

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$101,898.81	11/20/2012	\$104,463.06	12/20/2012	\$95,497.62
01/22/2013	\$104,169.90	02/20/2013	\$89,276.09	03/20/2013	\$72,839.83
04/22/2013	\$94,425.59	05/20/2013	\$141,806.10	06/20/2013	\$98,327.54
07/22/2013	\$99,495.60	08/20/2013	\$99,921.36		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	300.50
General ED K-12	299.56
Supplemental 2013	290.91
Fall 2012	308.21
Special ED K-12 Sec 52	0.94
Supplemental 2013	1.09
Fall 2012	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	524,168.16	100.00 %	476,468.86	47,699.30
11(3) PSA PROTECTED	1,587,144.84	100.00 %	1,442,714.66	144,430.18
31A AT RISK	130,999.65	100.00 %	119,063.42	11,936.23
22f BEST PRACTICE INCENTIVE	15,626.00	100.00 %	14,204.03	1,421.97
22f BEST PRACTICE RESIDUAL	767.21	100.00 %	0.00	767.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,371.06	100.00 %	6,700.33	670.73
	\$2,266,076.92		\$2,059,151.30	\$206,925.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.00)		2,104,708.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)		6,604.44
			\$2,111,313.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$192,902.78	11/20/2012	\$203,158.18	12/20/2012	\$198,044.65
01/22/2013	\$198,034.96	02/20/2013	\$198,035.44	03/20/2013	\$206,799.15
04/22/2013	\$161,084.40	05/20/2013	\$291,173.04	06/20/2013	\$203,982.47
07/22/2013	\$205,936.23	08/20/2013	\$206,925.62		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 41929 ISD: 41

Nexus Academy of Grand Rapids

State Aid Membership	37.83
General ED K-12	37.68
Supplemental 2013	43.73
Fall 2012	31.63
Special ED K-12 Sec 52	0.15
Supplemental 2013	0.10
Fall 2012	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	65,987.63	100.00 %	59,982.76	6,004.87
11(3)	PSA PROTECTED	199,805.95	100.00 %	181,623.61	18,182.34
31A	AT RISK	6,843.27	100.00 %	6,219.73	623.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	927.94	100.00 %	843.51	84.43
		\$273,564.79		\$248,669.61	\$24,895.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.00)	264,739.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,053.90
		\$265,793.58

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$18,585.32	11/20/2012	\$23,712.45	12/20/2012	\$21,150.40
01/22/2013	\$21,149.37	02/20/2013	\$17,400.20	03/20/2013	\$20,399.60
04/22/2013	\$47,407.04	05/20/2013	\$24,257.84	06/20/2013	\$29,739.30
07/22/2013	\$24,868.09	08/20/2013	\$24,895.18		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 42030 ISD: 31
Grant Township S/D #2

State Aid Membership	6.36
General ED K-12	6.36
Supplemental 2012	5.80
Fall 2012	3.80
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	12,256.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	31,330,844	5.167	161,886
Comm PP TV	0	0.000	0
Assumed Local Revenue			161,886
Local Revenue Per GE			25,453.85
Local Revenue Per Membership			25,453.85

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	156.01	100.00 %	141.81	14.20
147a MPSERS COST OFFSET	1,478.01	100.00 %	1,343.51	134.50
147c MPSERS UAAL RATE STABILIZATION	1,399.94	100.00 %	1,272.55	127.39
	\$3,033.96		\$2,757.87	\$276.09

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
2012 OVERPAYMENT	(2,523.43)	100.00 %	(2,523.43)	0.00
	(\$2,523.43)		(\$2,523.43)	\$0.00

SUBTOTALS

	\$510.53		\$234.44	\$276.09
--	----------	--	----------	----------

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$0.00	11/20/2012	\$0.00	12/20/2012	\$0.00
01/22/2013	\$0.00	02/20/2013	\$0.00	03/20/2013	\$0.00
04/22/2013	\$0.00	05/20/2013	\$0.00	06/20/2013	\$0.00
07/22/2013	\$234.44	08/20/2013	\$276.09		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	8.98	0.00	0.00	0.00	8.98
2012	6.10	0.00	0.00	0.00	6.10
2013	4.00	0.00	0.00	0.00	4.00
	6.36	0.00	0.00	0.00	6.36

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 43040 ISD: 53
Baldwin Community Schools

State Aid Membership	563.92
General ED K-12	550.24
Supplemental 2012	555.83
Fall 2012	538.67
Special ED K-12 Sec 52	13.68
Supplemental 2012	11.95
Fall 2012	13.58
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,066.00	
20(19) Foundation Adjustment	143.00	80,641
FY 1995 Foundation	5,313.33	

	Amount	Mills	Revenue
Non-Pre TV	336,541,944	18.000	6,057,755
Comm PP TV	5,504,182	6.000	33,025
Assumed Local Revenue			6,090,780
Local Revenue Per GE			11,069.32
Local Revenue Per Membership			10,800.79

Special Ed. Costs	680,073.00
Special Ed. Transp. Costs	23,192.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	210,925.72	100.00 %	191,731.48	19,194.24
22f BEST PRACTICE INCENTIVE	29,323.84	100.00 %	26,655.37	2,668.47
22f BEST PRACTICE RESIDUAL	1,439.74	100.00 %	0.00	1,439.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,832.58	100.00 %	12,573.88	1,258.70
22d.4 ISOLATED DISTRICTS	18,705.63	100.00 %	17,003.43	1,702.20
147a MPSERS COST OFFSET	63,908.40	100.00 %	58,092.83	5,815.57
147c MPSERS UAAL RATE STABILIZATION	60,532.64	100.00 %	55,024.24	5,508.40
11G NONPLAINTIFF DURANT DEBT SERVICE	10,602.35	100.00 %	10,602.35	0.00
22j PERFORMANCE-BASED FUNDING	16,917.60	100.00 %	15,378.10	1,539.50
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
26a RENAISSANCE ZONE	12,812.51	100.00 %	10,721.72	2,090.79
31d SCHOOL LUNCH	12,492.50	100.00 %	11,355.68	1,136.82
22i TECHNOLOGY INFRASTRUCTURE GRANT	5,700.00	100.00 %	5,700.00	0.00
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
	\$9,165,093.51		\$9,122,684.48	\$42,409.03

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(97.28)	100.00 %	(97.28)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.07	100.00 %	6.07	0.00
22a	2004 PROP A OBLIGATION	(30.49)	100.00 %	(30.49)	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.98)	100.00 %	(4.98)	0.00
22b	2005 DISCRETIONARY PAYMENT	(28.16)	100.00 %	(28.16)	0.00
22b	2006 DISCRETIONARY PAYMENT	(116.51)	100.00 %	(116.51)	0.00
22b	2007 DISCRETIONARY PAYMENT	(8,604.81)	100.00 %	(8,604.81)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	22,872.90	100.00 %	22,872.90	0.00
31d	2012 SCHOOL LUNCH	723.06	100.00 %	723.06	0.00
31f	2012 SCHOOL BREAKFAST	7,373.60	100.00 %	7,373.60	0.00
		<u>\$22,093.40</u>		<u>\$22,093.40</u>	<u>\$0.00</u>
SUBTOTALS		\$9,187,186.91		\$9,144,777.88	\$42,409.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	96,662.88
51a	SPECIAL EDUCATION (Categorical Amount)	114,262.84
		<u>\$210,925.72</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$15,065.88	11/20/2012	\$35,327.91	12/20/2012	\$29,544.10
01/22/2013	\$59,444.08	02/20/2013	\$39,014.61	03/20/2013	\$47,735.00
04/22/2013	\$34,411.17	05/15/2013	\$10,602.35	05/20/2013	\$42,489.51
06/20/2013	\$34,407.90	07/22/2013	\$8,796,735.37	08/20/2013	\$42,409.03

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	535.38	13.87	0.00	13.87	549.25
2012	574.94	13.75	0.00	13.75	588.69
2013	540.39	13.42	0.00	13.42	553.81
	<u>550.24</u>	<u>13.68</u>	<u>0.00</u>	<u>13.68</u>	<u>563.92</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 44000	ISD: 44	LEA Membership	13,156.58
Lapeer ISD		ISD Membership	84.61
		Supplemental 2012	76.43
Homestead Tax Value	1,669,258,179.00	Fall 2012	85.52
Non-Homestead Tax Value	555,139,250.00		
Com Pers Prop Tax Value	35,385,582.00		
Ind Pers Prop Tax Value	41,679,347.00		
		Mills	
		Special Ed.	0.8310
		Voc. Ed.	1.9119
		Operating	0.1866
		Special Ed. Costs	3,530,888.00
		Special Ed. Transp. Costs	14,435.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	582,775.56	100.00 %	529,742.98	53,032.58
	83.66 Total FTEs				
51a	SPECIAL EDUCATION	437,710.29	100.00 %	397,878.65	39,831.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,617.70	100.00 %	6,015.49	602.21
	0.95 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	9,604.30	100.00 %	8,730.31	873.99
32p	Early Childhood Block Grants	130,858.00	100.00 %	118,949.92	11,908.08
32d	GREAT START READINESS	442,000.00	100.00 %	401,778.00	40,222.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,075.43	100.00 %	1,886.57	188.86
81	INTERMEDIATE DISTRICTS	665,362.87	100.00 %	604,814.85	60,548.02
81(7)	ISD BEST PRACTICE	21,291.61	100.00 %	19,354.07	1,937.54
99.1	MATH AND SCIENCE	43,919.00	100.00 %	39,922.37	3,996.63
147c	MPSERS UAAL RATE STABILIZATION	133,298.21	100.00 %	121,168.24	12,129.97
11G	NONPLAINTIFF DURANT DEBT SERVICE	44,140.78	100.00 %	44,140.78	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAININ	600.00	100.00 %	545.40	54.60
26a	RENAISSANCE ZONE	4,631.23	100.00 %	4,209.79	421.44
54	SCHOOL FOR DEAF/BLIND	61,824.53	100.00 %	56,198.50	5,626.03
22i	TECHNOLOGY INFRASTRUCTURE GRANT	847.00	100.00 %	847.00	0.00
51a.1	TUITION DEDUCT-DEAF	(173,113.63)	100.00 %	(157,360.29)	(15,753.34)
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
62	VOC. ED. MILLAGE EQUALIZATION	208,129.14	100.00 %	189,189.39	18,939.75
61a.1	VOCATIONAL EDUCATION	336,162.65	100.00 %	305,571.85	30,590.80
		<u>\$2,972,734.67</u>		<u>\$2,706,309.87</u>	<u>\$266,424.80</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	123,646.41	100.00 %	123,646.41	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	9,604.30	100.00 %	9,604.30	0.00
54	2012 SCHOOL FOR DEAF/BLIND	1,266.44	100.00 %	1,266.44	0.00
51a.1	2012 TUITION DEDUCT-DEAF	8,640.58	100.00 %	8,640.58	0.00
61a.1	2012 VOCATIONAL EDUCATION	4,310.95	100.00 %	0.00	4,310.95
		<u>\$147,468.68</u>		<u>\$143,157.73</u>	<u>\$4,310.95</u>
SUBTOTALS		\$3,120,203.35		\$2,849,467.60	\$270,735.75

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$261,123.17	11/20/2012	\$245,019.00	12/20/2012	\$226,822.24
01/22/2013	\$407,032.70	02/20/2013	\$261,484.93	03/20/2013	\$248,380.68
04/22/2013	\$263,170.33	05/15/2013	\$44,140.78	05/20/2013	\$247,773.50
06/20/2013	\$269,336.55	07/22/2013	\$375,183.72	08/20/2013	\$270,735.75

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	5,906.47
General ED K-12	5,803.71
Supplemental 2012	5,939.44
Fall 2012	5,788.63
Special ED K-12 Sec 52	102.76
Supplemental 2012	102.04
Fall 2012	102.84
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	324,074,952	18.000	5,833,349
Comm PP TV	24,509,078	6.000	147,054
Assumed Local Revenue			5,980,403
Local Revenue Per GE			1,030.44
Local Revenue Per Membership			1,012.52

Special Ed. Costs	7,335,341.00
Special Ed. Transp. Costs	560,597.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,722.02)	21,983,999.47	100.00 %	20,068,178.05	1,915,821.42
51c	SPEC ED HEADLEE OBLIGATION	2,493,672.59	100.00 %	2,266,748.38	226,924.21
22b	DISCRETIONARY PAYMENT	12,464,603.50	100.00 %	11,330,274.99	1,134,328.51
107.1	ADULT EDUCATION PARTICIPANTS	37,677.00	100.00 %	34,904.07	2,772.93
31A	AT RISK	1,165,727.37	100.00 %	1,059,508.46	106,218.91
22f	BEST PRACTICE INCENTIVE	307,111.48	100.00 %	279,187.02	27,924.46
22f	BEST PRACTICE RESIDUAL	15,078.58	100.00 %	0.00	15,078.58
53a	COURT AND STATE AGENCY PLACED PUPI	36,189.18	100.00 %	32,895.96	3,293.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,869.99	100.00 %	131,698.14	13,171.85
147a	MPSERS COST OFFSET	564,215.46	100.00 %	512,872.63	51,342.83
147c	MPSERS UAAL RATE STABILIZATION	534,412.52	100.00 %	485,781.66	48,630.86
11G	NONPLAINTIFF DURANT DEBT SERVICE	56,411.33	100.00 %	56,411.33	0.00
22j	PERFORMANCE-BASED FUNDING	236,258.80	100.00 %	214,759.25	21,499.55
95	PRICIPAL EDUCATOR EVALUATION TRAINI	4,200.00	100.00 %	3,817.80	382.20
25	PUPIL TRANSFER ADJUSTMENT	(3,413.34)	100.00 %	(3,102.73)	(310.61)
26a	RENAISSANCE ZONE	11,910.53	100.00 %	10,826.67	1,083.86
31d	SCHOOL LUNCH	81,362.85	100.00 %	73,958.83	7,404.02
22i	TECHNOLOGY INFRASTRUCTURE GRANT	59,100.00	100.00 %	59,100.00	0.00
		\$40,193,387.31		\$36,617,820.51	\$3,575,566.80

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	37,695.30	100.00 %	37,695.30	0.00
22b	2007 DISCRETIONARY PAYMENT	78.32	100.00 %	78.32	0.00
22a	2008 PROP A OBLIGATION	2,553.84	100.00 %	2,553.84	0.00
22b	2008 DISCRETIONARY PAYMENT	8.47	100.00 %	8.47	0.00
22a	2009 PROP A OBLIGATION	2,308.96	100.00 %	2,308.96	0.00
22b	2009 DISCRETIONARY PAYMENT	11.97	100.00 %	11.97	0.00
22a	2010 PROP A OBLIGATION	(37,532.39)	100.00 %	(37,532.39)	0.00
22b	2010 DISCRETIONARY PAYMENT	19.73	100.00 %	19.73	0.00
22a	2011 PROP A OBLIGATION	(23,698.02)	100.00 %	(23,698.02)	0.00
22b	2011 DISCRETIONARY PAYMENT	21.44	100.00 %	21.44	0.00
22a	2012 PROP A OBLIGATION	25,875.84	100.00 %	21,016.53	4,859.31
51c	2012 SPEC ED HEADLEE OBLIGATION	255,899.35	100.00 %	255,899.35	0.00
22b	2012 DISCRETIONARY PAYMENT	4.48	100.00 %	22.44	(17.96)
31d	2012 SCHOOL LUNCH	(3,741.23)	100.00 %	(3,741.23)	0.00
31f	2012 SCHOOL BREAKFAST	85,253.60	100.00 %	85,253.60	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(17,178.10)	100.00 %	(17,178.10)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,181.59	100.00 %	1,181.59	0.00
		<u>\$328,763.15</u>		<u>\$323,921.80</u>	<u>\$4,841.35</u>
SUBTOTALS		\$40,522,150.46		\$36,941,742.31	\$3,580,408.15

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	2,261,088.50
MFA - SAN 2012 B-3	1,319,319.65
	<u>\$3,580,408.15</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,935.56) 20(5) Adjust: 1.14 FTEs, \$334.04	34,448,602.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	715,826.16
51a	SPECIAL EDUCATION (Categorical Amount)	1,777,846.43
		<u>\$36,942,275.56</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,602,964.34	11/20/2012	\$3,486,302.40	12/20/2012	\$3,536,117.13
01/22/2013	\$3,982,952.38	02/20/2013	\$3,425,833.93	03/20/2013	\$3,790,696.02
04/22/2013	\$3,573,071.87	05/15/2013	\$56,411.33	05/20/2013	\$3,706,156.87
06/20/2013	\$3,693,883.16	07/22/2013	\$4,087,352.88	08/20/2013	\$3,580,408.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 44020 ISD: 44
Almont Community Schools

State Aid Membership	1,536.45
General ED K-12	1,492.15
Supplemental 2012	1,567.54
Fall 2012	1,483.77
Special ED K-12 Sec 52	44.30
Supplemental 2012	43.64
Fall 2012	44.37
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	45,991,186	18.000	827,841
Comm PP TV	2,236,210	6.000	13,417
Assumed Local Revenue			841,258
Local Revenue Per GE			563.79
Local Revenue Per Membership			547.53

Special Ed. Costs	1,151,254.00
Special Ed. Transp. Costs	10,652.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,854.28)	5,921,908.51	100.00 %	5,387,749.42	534,159.09
51c	SPEC ED HEADLEE OBLIGATION	336,918.29	100.00 %	306,258.73	30,659.56
22b	DISCRETIONARY PAYMENT	3,632,298.44	100.00 %	3,301,771.98	330,526.46
31A	AT RISK	213,965.67	100.00 %	194,469.51	19,496.16
22f	BEST PRACTICE INCENTIVE	79,895.40	100.00 %	72,624.92	7,270.48
22f	BEST PRACTICE RESIDUAL	3,922.71	100.00 %	0.00	3,922.71
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,688.09	100.00 %	34,258.64	3,429.45
147a	MPSERS COST OFFSET	139,531.52	100.00 %	126,834.34	12,697.18
147c	MPSERS UAAL RATE STABILIZATION	132,161.20	100.00 %	120,134.69	12,026.51
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,848.60	100.00 %	6,848.60	0.00
22j	PERFORMANCE-BASED FUNDING	61,458.00	100.00 %	55,865.32	5,592.68
95	PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
31d	SCHOOL LUNCH	12,534.25	100.00 %	11,393.63	1,140.62
22i	TECHNOLOGY INFRASTRUCTURE GRANT	15,400.00	100.00 %	15,400.00	0.00
		\$10,595,430.68		\$9,634,427.88	\$961,002.80

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1999 FOUNDATION GRANT	(1,145.33)	100.00 %	(1,145.33)	0.00
22a	2007 PROP A OBLIGATION	(998.35)	100.00 %	(998.35)	0.00
22b	2007 DISCRETIONARY PAYMENT	21.90	100.00 %	21.90	0.00
22a	2010 PROP A OBLIGATION	(1,088.89)	100.00 %	(1,088.89)	0.00
22b	2010 DISCRETIONARY PAYMENT	(23.84)	100.00 %	(23.84)	0.00
22a	2011 PROP A OBLIGATION	11,541.61	100.00 %	11,541.61	0.00
22b	2011 DISCRETIONARY PAYMENT	4.06	100.00 %	4.06	0.00
22a	2012 PROP A OBLIGATION	17,953.31	100.00 %	17,855.65	97.66
51c	2012 SPEC ED HEADLEE OBLIGATION	(68,344.30)	100.00 %	(68,344.30)	0.00
22b	2012 DISCRETIONARY PAYMENT	8.59	100.00 %	(4.72)	13.31
31d	2012 SCHOOL LUNCH	(4,389.13)	100.00 %	(4,389.13)	0.00
		<u>(\$46,460.37)</u>		<u>(\$46,571.34)</u>	<u>\$110.97</u>
SUBTOTALS		\$10,548,970.31		\$9,587,856.54	\$961,113.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,402.21)				9,554,206.95
	20(5) Adjust: 3.06 FTEs, \$1,149.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				308,815.20
	20(5) Adjust: 0.54 FTEs, \$221.40				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,103.09</u>
					<u>\$9,891,125.24</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,004,792.95	11/20/2012	\$912,366.25	12/20/2012	\$954,239.74
01/22/2013	\$872,907.34	02/20/2013	\$960,233.47	03/20/2013	\$947,795.09
04/22/2013	\$948,096.02	05/15/2013	\$6,848.60	05/20/2013	\$956,960.98
06/20/2013	\$954,231.40	07/22/2013	\$1,069,384.70	08/20/2013	\$961,113.77

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 44050 ISD: 44
Dryden Community Schools

State Aid Membership	649.71
General ED K-12	642.45
Supplemental 2012	684.45
Fall 2012	637.78
Special ED K-12 Sec 52	7.26
Supplemental 2012	9.53
Fall 2012	7.01
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	27,396,180	18.000	493,131
Comm PP TV	835,714	6.000	5,014
Assumed Local Revenue			498,145
Local Revenue Per GE			775.38
Local Revenue Per Membership			766.72

Special Ed. Costs	399,209.00
Special Ed. Transp. Costs	50,036.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,245.41)	2,758,285.33	100.00 %	2,511,545.40	246,739.93
51c SPEC ED HEADLEE OBLIGATION	149,462.46	100.00 %	135,861.38	13,601.08
22b DISCRETIONARY PAYMENT	1,219,023.69	100.00 %	1,108,085.76	110,937.93
31A AT RISK	85,297.12	100.00 %	77,525.01	7,772.11
22f BEST PRACTICE INCENTIVE	33,784.92	100.00 %	30,710.49	3,074.43
22f BEST PRACTICE RESIDUAL	1,658.77	100.00 %	0.00	1,658.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,936.95	100.00 %	14,486.76	1,450.19
147a MPSERS COST OFFSET	58,958.58	100.00 %	53,593.43	5,365.15
147c MPSERS UAAL RATE STABILIZATION	55,844.28	100.00 %	50,762.52	5,081.76
11G NONPLAINTIFF DURANT DEBT SERVICE	4,323.26	100.00 %	4,323.26	0.00
22j PERFORMANCE-BASED FUNDING	25,988.40	100.00 %	23,623.46	2,364.94
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d SCHOOL LUNCH	9,865.63	100.00 %	8,967.86	897.77
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,500.00	100.00 %	6,500.00	0.00
	\$4,425,529.39		\$4,026,530.73	\$398,998.66

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(5,210.71)	100.00 %	(5,210.71)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.65	100.00 %	3.65	0.00
22a	2011 PROP A OBLIGATION	(3,103.89)	100.00 %	(3,103.89)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.44)	100.00 %	(1.44)	0.00
22a	2012 PROP A OBLIGATION	(2,191.96)	100.00 %	(2,191.96)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(346.79)	100.00 %	(346.79)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.30	100.00 %	0.30	0.00
31d	2012 SCHOOL LUNCH	288.67	100.00 %	288.67	0.00
		<u>(\$10,562.17)</u>		<u>(\$10,562.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,414,967.22		\$4,015,968.56	\$398,998.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,190.62) 20(5) Adjust: 1.20 FTEs, \$145.20				3,977,309.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,573.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>98,889.30</u>
					<u>\$4,126,771.48</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$422,531.74	11/20/2012	\$370,528.75	12/20/2012	\$393,580.36
01/22/2013	\$415,690.86	02/20/2013	\$355,674.64	03/20/2013	\$392,198.29
04/22/2013	\$413,929.33	05/15/2013	\$4,323.26	05/20/2013	\$401,610.34
06/20/2013	\$398,625.55	07/22/2013	\$447,275.44	08/20/2013	\$398,998.66

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 44060 ISD: 44
Imlay City Community Schools

State Aid Membership	2,163.70
General ED K-12	2,121.61
Supplemental 2012	2,084.12
Fall 2012	2,125.78
Special ED K-12 Sec 52	42.09
Supplemental 2012	37.83
Fall 2012	42.56
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,352.35

	Amount	Mills	Revenue
Non-Pre TV	101,175,686	18.000	1,821,162
Comm PP TV	6,002,341	6.000	36,014
Assumed Local Revenue			1,857,176
Local Revenue Per GE			875.36
Local Revenue Per Membership			858.33

Special Ed. Costs	1,509,896.00
Special Ed. Transp. Costs	183,670.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,494.02)	7,560,011.07	100.00 %	6,873,485.84	686,525.23
51c SPEC ED HEADLEE OBLIGATION	561,372.61	100.00 %	510,287.70	51,084.91
22b DISCRETIONARY PAYMENT	5,363,509.96	100.00 %	4,875,441.19	488,068.77
107.1 ADULT EDUCATION PARTICIPANTS	10,174.50	100.00 %	9,814.26	360.24
31A AT RISK	455,881.81	100.00 %	414,342.71	41,539.10
22f BEST PRACTICE INCENTIVE	112,512.40	100.00 %	102,273.77	10,238.63
22f BEST PRACTICE RESIDUAL	5,524.14	100.00 %	0.00	5,524.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,074.11	100.00 %	48,244.59	4,829.52
147a MPSERS COST OFFSET	209,594.16	100.00 %	190,521.38	19,072.78
147c MPSERS UAAL RATE STABILIZATION	198,522.99	100.00 %	180,457.65	18,065.34
11G NONPLAINTIFF DURANT DEBT SERVICE	22,845.25	100.00 %	22,845.25	0.00
22j PERFORMANCE-BASED FUNDING	86,548.00	100.00 %	78,672.13	7,875.87
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,400.00	100.00 %	1,272.60	127.40
31d SCHOOL LUNCH	42,432.79	100.00 %	38,571.41	3,861.38
51a.6 SP. ED. RULE CHANGE COSTS	20,447.92	100.00 %	18,587.16	1,860.76
22i TECHNOLOGY INFRASTRUCTURE GRANT	21,700.00	100.00 %	21,700.00	0.00
	\$14,725,551.71		\$13,386,517.64	\$1,339,034.07

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	23.92	100.00 %	23.92	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.41)	100.00 %	(0.41)	0.00
22a	2008 PROP A OBLIGATION	1,018.11	100.00 %	1,018.11	0.00
22b	2008 DISCRETIONARY PAYMENT	6.33	100.00 %	6.33	0.00
22a	2009 PROP A OBLIGATION	1,037.62	100.00 %	1,037.62	0.00
22b	2009 DISCRETIONARY PAYMENT	5.81	100.00 %	5.81	0.00
22a	2010 PROP A OBLIGATION	(15,253.00)	100.00 %	(15,253.00)	0.00
22b	2010 DISCRETIONARY PAYMENT	11.23	100.00 %	11.23	0.00
22a	2011 PROP A OBLIGATION	(12,722.39)	100.00 %	(12,722.39)	0.00
22b	2011 DISCRETIONARY PAYMENT	16.49	100.00 %	16.49	0.00
22a	2012 PROP A OBLIGATION	3,873.74	100.00 %	3,345.50	528.24
51c	2012 SPEC ED HEADLEE OBLIGATION	(4,562.19)	100.00 %	(4,562.19)	0.00
22b	2012 DISCRETIONARY PAYMENT	12.19	100.00 %	22.30	(10.11)
31d	2012 SCHOOL LUNCH	3,439.34	100.00 %	3,439.34	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	518.06	100.00 %	518.06	0.00
		<u>(\$22,575.15)</u>		<u>(\$23,093.28)</u>	<u>\$518.13</u>
SUBTOTALS		\$14,702,976.56		\$13,363,424.36	\$1,339,552.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,090.64) 20(5) Adjust: 9.02 FTEs, \$1,558.30				12,923,521.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				293,198.94
51a	SPECIAL EDUCATION (Categorical Amount)				<u>268,173.67</u>
					\$13,484,893.64

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,299,843.26	11/20/2012	\$1,344,182.75	12/20/2012	\$1,271,717.98
01/22/2013	\$1,358,062.91	02/20/2013	\$1,283,073.18	03/20/2013	\$1,312,860.54
04/22/2013	\$1,313,544.08	05/15/2013	\$22,845.25	05/20/2013	\$1,342,725.33
06/20/2013	\$1,317,870.17	07/22/2013	\$1,496,698.91	08/20/2013	\$1,339,552.20

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 44090 ISD: 44
North Branch Area Schools

State Aid Membership	2,435.50
General ED K-12	2,385.00
Supplemental 2012	2,389.28
Fall 2012	2,384.52
Special ED K-12 Sec 52	50.50
Supplemental 2012	60.70
Fall 2012	49.37
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	56,501,246	18.000	1,017,022
Comm PP TV	1,802,239	6.000	10,813
Assumed Local Revenue			1,027,835
Local Revenue Per GE			430.96
Local Revenue Per Membership			422.02

Special Ed. Costs	1,965,709.00
Special Ed. Transp. Costs	127,266.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,025.55)	9,804,227.03	100.00 %	8,925,170.61	879,056.42
51c	SPEC ED HEADLEE OBLIGATION	652,080.30	100.00 %	592,740.99	59,339.31
22b	DISCRETIONARY PAYMENT	5,781,843.37	100.00 %	5,255,705.25	526,138.12
31A	AT RISK	501,662.75	100.00 %	455,952.17	45,710.58
22f	BEST PRACTICE INCENTIVE	126,646.00	100.00 %	115,121.21	11,524.79
22f	BEST PRACTICE RESIDUAL	6,218.07	100.00 %	0.00	6,218.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,741.19	100.00 %	54,305.00	5,436.19
147a	MPSERS COST OFFSET	225,922.99	100.00 %	205,364.32	20,558.67
147c	MPSERS UAAL RATE STABILIZATION	213,989.31	100.00 %	194,516.56	19,472.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,695.79	100.00 %	12,695.79	0.00
22j	PERFORMANCE-BASED FUNDING	97,420.00	100.00 %	88,554.78	8,865.22
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,050.00	100.00 %	1,863.45	186.55
31d	SCHOOL LUNCH	32,768.83	100.00 %	29,786.87	2,981.96
22i	TECHNOLOGY INFRASTRUCTURE GRANT	24,500.00	100.00 %	24,500.00	0.00
		\$17,541,765.63		\$15,956,277.00	\$1,585,488.63

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,090.36	100.00 %	1,090.36	0.00
22b	2009 DISCRETIONARY PAYMENT	29.76	100.00 %	29.76	0.00
22a	2010 PROP A OBLIGATION	(3,053.52)	100.00 %	(3,053.52)	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.35)	100.00 %	(10.35)	0.00
22a	2011 PROP A OBLIGATION	(566.70)	100.00 %	(566.70)	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.37)	100.00 %	(10.37)	0.00
22a	2012 PROP A OBLIGATION	(10,105.70)	100.00 %	(12,473.46)	2,367.76
51c	2012 SPEC ED HEADLEE OBLIGATION	(38,189.28)	100.00 %	(38,189.28)	0.00
22b	2012 DISCRETIONARY PAYMENT	17.37	100.00 %	0.18	17.19
31d	2012 SCHOOL LUNCH	1,961.27	100.00 %	1,961.27	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(12,606.89)	100.00 %	(10,085.51)	(2,521.38)
		(\$61,444.05)		(\$61,307.62)	(\$136.43)
SUBTOTALS		\$17,480,321.58		\$15,894,969.38	\$1,585,352.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,535.04)	15,586,070.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	351,783.00
51a	SPECIAL EDUCATION (Categorical Amount)	300,297.30
		<u>\$16,238,150.70</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,584,668.04	11/20/2012	\$1,592,598.55	12/20/2012	\$1,585,498.97
01/22/2013	\$1,577,889.82	02/20/2013	\$1,496,560.71	03/20/2013	\$1,550,464.20
04/22/2013	\$1,567,226.03	05/15/2013	\$12,695.79	05/20/2013	\$1,586,058.83
06/20/2013	\$1,576,758.22	07/22/2013	\$1,764,550.22	08/20/2013	\$1,585,352.20

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 44901 ISD: 44
 Chatfield School

State Aid Membership	464.75
General ED K-12	464.07
Supplemental 2012	448.27
Fall 2012	465.83
Special ED K-12 Sec 52	0.68
Supplemental 2012	0.73
Fall 2012	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	107,157.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,661.69	100.00 %	27,871.48	2,790.21
22b DISCRETIONARY PAYMENT	1,032,334.15	100.00 %	938,391.74	93,942.41
11(3) PSA PROTECTED	2,200,377.47	100.00 %	2,000,143.12	200,234.35
31A AT RISK	41,925.71	100.00 %	38,105.52	3,820.19
22f BEST PRACTICE INCENTIVE	24,167.00	100.00 %	21,967.80	2,199.20
22f BEST PRACTICE RESIDUAL	1,186.55	100.00 %	0.00	1,186.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,400.01	100.00 %	10,362.65	1,037.36
147a MPSERs COST OFFSET	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	830.00	100.00 %	754.47	75.53
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,700.00	100.00 %	4,700.00	0.00
	\$3,347,582.58		\$3,042,296.78	\$305,285.80

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	13,893.43	100.00 %	13,893.43	0.00
31d	2012 SCHOOL LUNCH	830.00	100.00 %	830.00	0.00
		<u>\$14,723.43</u>		<u>\$14,723.43</u>	<u>\$0.00</u>
SUBTOTALS		\$3,362,306.01		\$3,057,020.21	\$305,285.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				3,232,711.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,736.88
51a	SPECIAL EDUCATION (Categorical Amount)				25,924.81
					<u>\$3,263,373.31</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$290,282.94	11/20/2012	\$310,521.91	12/20/2012	\$307,014.12
01/22/2013	\$323,260.02	02/20/2013	\$306,937.04	03/20/2013	\$303,779.50
04/22/2013	\$303,871.36	05/20/2013	\$305,155.93	06/20/2013	\$303,221.94
07/22/2013	\$302,975.45	08/20/2013	\$305,285.80		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	781.20
General ED K-12	766.37
Supplemental 2012	792.40
Fall 2012	763.48
Special ED K-12 Sec 52	14.83
Supplemental 2012	9.03
Fall 2012	15.47
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,999.00
FY 1995 Foundation	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	455,196,992	15.070	6,859,637
Comm PP TV	4,425,700	3.070	13,585
Assumed Local Revenue			6,873,222
Local Revenue Per GE			8,968.54
Local Revenue Per Membership			8,798.29

Special Ed. Costs	611,529.00
Special Ed. Transp. Costs	119,847.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	259,373.75	100.00 %	235,770.74	23,603.01
22b DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,162.31	100.00 %	17,418.62	1,743.69
147a MPSERS COST OFFSET	104,287.31	100.00 %	94,797.31	9,490.00
147c MPSERS UAAL RATE STABILIZATION	98,778.66	100.00 %	89,789.92	8,988.74
11G NONPLAINTIFF DURANT DEBT SERVICE	34,814.79	100.00 %	34,814.79	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,050.00	100.00 %	954.45	95.55
31d SCHOOL LUNCH	14,801.95	100.00 %	13,454.97	1,346.98
22i TECHNOLOGY INFRASTRUCTURE GRANT	0.00	0.00 %	0.00	0.00
	\$532,268.77		\$487,000.80	\$45,267.97

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(102.40)	100.00 %	(102.40)	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.01)	100.00 %	(7.01)	0.00
22a	2005 PROP A OBLIGATION	(733.36)	100.00 %	(733.36)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.89	100.00 %	1.89	0.00
22b	2006 DISCRETIONARY PAYMENT	(241.17)	100.00 %	(241.17)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(5,037.69)	100.00 %	(5,037.69)	0.00
31d	2012 SCHOOL LUNCH	941.11	100.00 %	941.11	0.00
31f	2012 SCHOOL BREAKFAST	7,437.69	100.00 %	7,437.69	0.00
		<u>\$2,259.06</u>		<u>\$2,259.06</u>	<u>\$0.00</u>
SUBTOTALS		\$534,527.83		\$489,259.86	\$45,267.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				103,725.21
	20(5) Adjust: 2.12 FTEs, \$-69.96				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>155,648.54</u>
					<u>\$259,373.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$29,762.32	11/20/2012	\$49,202.01	12/20/2012	\$39,486.37
01/22/2013	\$40,233.35	02/20/2013	\$17,034.42	03/20/2013	\$36,152.98
04/22/2013	\$36,158.86	05/15/2013	\$34,814.79	05/20/2013	\$45,216.90
06/20/2013	\$35,160.42	07/22/2013	\$126,037.44	08/20/2013	\$45,267.97

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 45020 ISD: 28
Leland Public School District

State Aid Membership	460.24
General ED K-12	456.86
Supplemental 2012	448.75
Fall 2012	457.76
Special ED K-12 Sec 52	3.38
Supplemental 2012	4.26
Fall 2012	3.28
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,803.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	299,358,603	10.901	3,263,398
Comm PP TV	1,406,900	0.000	0
Assumed Local Revenue			3,263,398
Local Revenue Per GE			7,143.10
Local Revenue Per Membership			7,090.64

Special Ed. Costs	223,365.00
Special Ed. Transp. Costs	4,985.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,423.47	100.00 %	61,287.93	6,135.54
22b DISCRETIONARY PAYMENT	189,420.51	100.00 %	172,183.24	17,237.27
31A AT RISK	85,567.63	100.00 %	77,772.55	7,795.08
22f BEST PRACTICE INCENTIVE	23,932.48	100.00 %	21,754.62	2,177.86
22f BEST PRACTICE RESIDUAL	1,175.04	100.00 %	0.00	1,175.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,289.38	100.00 %	10,262.09	1,027.29
147a MPSERS COST OFFSET	55,510.83	100.00 %	50,459.43	5,051.40
147c MPSERS UAAL RATE STABILIZATION	52,578.65	100.00 %	47,794.06	4,784.59
22j PERFORMANCE-BASED FUNDING	18,409.60	100.00 %	16,734.33	1,675.27
95 PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d SCHOOL LUNCH	6,842.63	100.00 %	6,219.95	622.68
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,600.00	100.00 %	4,600.00	0.00
	\$517,100.22		\$469,386.35	\$47,713.87

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(1,956.24)	100.00 %	(1,956.24)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.70)	100.00 %	(1.70)	0.00
22a	2005 PROP A OBLIGATION	(1,928.59)	100.00 %	(1,928.59)	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.92)	100.00 %	(0.92)	0.00
22a	2006 PROP A OBLIGATION	(2,107.81)	100.00 %	(2,107.81)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.43	100.00 %	1.43	0.00
22a	2007 PROP A OBLIGATION	(2,177.04)	100.00 %	(2,177.04)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.29	100.00 %	2.29	0.00
22a	2008 PROP A OBLIGATION	(3,230.87)	100.00 %	(3,230.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.02	100.00 %	0.02	0.00
22b	2009 DISCRETIONARY PAYMENT	2,273.56	100.00 %	2,273.56	0.00
22b	2010 DISCRETIONARY PAYMENT	19,770.23	100.00 %	19,770.23	0.00
22b	2011 DISCRETIONARY PAYMENT	1,506.89	100.00 %	1,506.89	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(3,473.88)	100.00 %	(3,473.88)	0.00
22b	2012 DISCRETIONARY PAYMENT	23,473.95	100.00 %	23,473.95	0.00
31d	2012 SCHOOL LUNCH	206.09	100.00 %	206.09	0.00
31f	2012 SCHOOL BREAKFAST	2,063.88	100.00 %	2,063.88	0.00
		\$34,421.29		\$34,421.29	\$0.00
SUBTOTALS		\$551,521.51		\$503,807.64	\$47,713.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$659.90)	189,420.51
	20(5) Adjust: 135.81 FTEs, \$-112,061.40	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,974.36
	20(5) Adjust: 0.48 FTEs, \$-399.78	
51a	SPECIAL EDUCATION (Categorical Amount)	41,449.11
		\$256,843.98

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$72,728.41	11/20/2012	\$37,569.97	12/20/2012	\$38,555.05
01/22/2013	\$36,582.62	02/20/2013	\$40,337.88	03/20/2013	\$38,103.74
04/22/2013	\$41,131.46	05/20/2013	\$39,792.81	06/20/2013	\$69,496.71
07/22/2013	\$89,508.99	08/20/2013	\$47,713.87		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	162.11
General ED K-12	161.08
Supplemental 2012	144.11
Fall 2012	162.96
Special ED K-12 Sec 52	1.03
Supplemental 2012	0.89
Fall 2012	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,818.00
FY 1995 Foundation	7,546.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,608,899	13.388	3,140,944
Comm PP TV	1,233,230	1.388	1,712
Assumed Local Revenue			<u>3,142,656</u>
Local Revenue Per GE			19,509.91
Local Revenue Per Membership			19,385.95

Special Ed. Costs	348,092.00
Special Ed. Transp. Costs	84,374.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,015.57	100.00 %	144,545.15	14,470.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,976.45	100.00 %	3,614.61	361.84
147a	MPSEs COST OFFSET	39,344.72	100.00 %	35,764.41	3,580.31
147c	MPSEs UAAL RATE STABILIZATION	37,266.46	100.00 %	33,875.26	3,391.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,616.68	100.00 %	3,616.68	0.00
22j	PERFORMANCE-BASED FUNDING	9,726.60	100.00 %	8,841.48	885.12
26a	RENAISSANCE ZONE	2,597.00	100.00 %	2,421.52	175.48
31d	SCHOOL LUNCH	6,621.64	100.00 %	6,019.07	602.57
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,700.00	100.00 %	1,700.00	0.00
		<u>\$263,865.12</u>		<u>\$240,398.18</u>	<u>\$23,466.94</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	13,495.81	100.00 %	13,495.81	0.00
31d	2012 SCHOOL LUNCH	1,158.73	100.00 %	1,158.73	0.00
		<u>\$14,654.54</u>		<u>\$14,654.54</u>	<u>\$0.00</u>
SUBTOTALS		\$278,519.66		\$255,052.72	\$23,466.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,164.80
	20(5) Adjust: 0.09 FTEs, \$-94.77				
51a	SPECIAL EDUCATION (Categorical Amount)				150,850.77
					<u>\$159,015.57</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$15,167.96	11/20/2012	\$22,339.22	12/20/2012	\$18,762.62
01/22/2013	\$19,376.51	02/20/2013	\$2,084.81	03/20/2013	\$57,369.91
04/22/2013	\$19,985.74	05/15/2013	\$3,616.68	05/20/2013	\$22,229.48
06/20/2013	\$20,121.09	07/22/2013	\$53,998.70	08/20/2013	\$23,466.94

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	693.26
General ED K-12	683.74
Supplemental 2012	633.96
Fall 2012	689.27
Special ED K-12 Sec 52	9.52
Supplemental 2012	9.24
Fall 2012	9.55
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,336.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	145,995,485	18.000	2,627,919
Comm PP TV	3,823,681	6.000	22,942
Assumed Local Revenue			<u>2,650,861</u>
Local Revenue Per GE			3,877.00
Local Revenue Per Membership			3,823.76

Special Ed. Costs	489,736.00
Special Ed. Transp. Costs	172,671.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$512.97)	355,621.58	100.00 %	323,260.02	32,361.56
51c	SPEC ED HEADLEE OBLIGATION	261,720.95	100.00 %	237,904.34	23,816.61
22b	DISCRETIONARY PAYMENT	1,756,488.66	100.00 %	1,596,648.19	159,840.47
31A	AT RISK	144,571.40	100.00 %	131,398.32	13,173.08
22f	BEST PRACTICE INCENTIVE	36,049.52	100.00 %	32,769.01	3,280.51
22f	BEST PRACTICE RESIDUAL	1,769.96	100.00 %	0.00	1,769.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,005.20	100.00 %	15,457.80	1,547.40
147a	MPSERS COST OFFSET	72,066.61	100.00 %	65,508.65	6,557.96
147c	MPSERS UAAL RATE STABILIZATION	68,259.91	100.00 %	62,048.35	6,211.56
22j	PERFORMANCE-BASED FUNDING	20,797.80	100.00 %	18,905.20	1,892.60
31d	SCHOOL LUNCH	595.80	100.00 %	541.58	54.22
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,000.00	100.00 %	7,000.00	0.00
		\$2,741,947.39		\$2,491,441.46	\$250,505.93

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	198.77	100.00 %	198.77	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.81)	100.00 %	(0.81)	0.00
22a	2005 PROP A OBLIGATION	460.79	100.00 %	460.79	0.00
22b	2005 DISCRETIONARY PAYMENT	12.18	100.00 %	12.18	0.00
22a	2009 PROP A OBLIGATION	22,114.00	100.00 %	22,114.00	0.00
22b	2009 DISCRETIONARY PAYMENT	1.85	100.00 %	1.85	0.00
22a	2010 PROP A OBLIGATION	9,054.27	100.00 %	9,054.27	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.81)	100.00 %	(6.81)	0.00
22a	2011 PROP A OBLIGATION	3,613.22	100.00 %	3,613.22	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.15)	100.00 %	(3.15)	0.00
22a	2012 PROP A OBLIGATION	6,572.87	100.00 %	6,572.87	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(25,164.20)	100.00 %	(25,164.20)	0.00
22b	2012 DISCRETIONARY PAYMENT	9.92	100.00 %	9.92	0.00
31d	2012 SCHOOL LUNCH	(10,172.60)	100.00 %	(10,172.60)	0.00
		<u>\$6,690.30</u>		<u>\$6,690.30</u>	<u>\$0.00</u>
SUBTOTALS		\$2,748,637.69		\$2,498,131.76	\$250,505.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,089.00) 20(5) Adjust: 1.09 FTEs, \$37.38				2,112,110.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.80 FTEs, \$1,701.00				68,017.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>193,703.63</u>
					<u>\$2,373,831.19</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$236,767.44	11/20/2012	\$221,639.19	12/20/2012	\$308,671.80
01/22/2013	\$203,745.89	02/20/2013	\$264,304.81	03/20/2013	\$242,621.28
04/22/2013	\$242,930.32	05/20/2013	\$225,876.78	06/20/2013	\$247,257.73
07/22/2013	\$304,316.52	08/20/2013	\$250,505.93		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	76.49
General ED K-12	75.99
Supplemental 2012	69.10
Fall 2012	76.75
Special ED K-12 Sec 52	0.50
Supplemental 2012	0.90
Fall 2012	0.45
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,336.73

Local Revenue Per GE	0.00	Special Ed. Costs	40,480.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,582.87	100.00 %	10,528.83	1,054.04
22b	DISCRETIONARY PAYMENT	197,629.86	100.00 %	179,645.54	17,984.32
11(3)	PSA PROTECTED	331,716.48	100.00 %	301,530.28	30,186.20
31A	AT RISK	8,192.38	100.00 %	7,445.90	746.48
22f	BEST PRACTICE INCENTIVE	3,977.48	100.00 %	3,615.53	361.95
22f	BEST PRACTICE RESIDUAL	195.29	100.00 %	0.00	195.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,876.25	100.00 %	1,705.52	170.73
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
22i	TECHNOLOGY INFRASTRUCTURE GRANT	800.00	100.00 %	800.00	0.00
		\$556,320.61		\$505,589.75	\$50,730.86

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	5,549.94	100.00 %	5,549.94	0.00
		\$5,549.94		\$5,549.94	\$0.00

SUBTOTALS

	\$561,870.55		\$511,139.69	\$50,730.86
--	--------------	--	--------------	-------------

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	11,929.00
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	529,346.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,483.00
51a	SPECIAL EDUCATION (Categorical Amount)	8,099.87
		\$540,929.21

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$45,249.94	11/20/2012	\$53,947.97	12/20/2012	\$49,602.45
01/22/2013	\$57,458.85	02/20/2013	\$50,787.78	03/20/2013	\$50,118.87
04/22/2013	\$50,136.71	05/20/2013	\$50,107.66	06/20/2013	\$53,249.09
07/22/2013	\$50,480.37	08/20/2013	\$50,730.86		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 46000	ISD: 46	LEA Membership	15,819.91
Lenawee ISD		ISD Membership	318.44
Homestead Tax Value	2,173,322,891.00	Supplemental 2012	361.55
Non-Homestead Tax Value	900,972,786.00	Fall 2012	313.64
Com Pers Prop Tax Value	68,678,172.00		
Ind Pers Prop Tax Value	121,658,760.00	Mills	
		Special Ed.	4.1042
		Voc. Ed.	2.9191
		Operating	0.2563
		Special Ed. Costs	11,113,146.00
		Special Ed. Transp. Costs	1,880,839.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 270.83 Total FTEs	1,897,053.48	100.00 %	1,724,421.61	172,631.87
51a	SPECIAL EDUCATION	2,607,260.88	100.00 %	2,370,000.14	237,260.74
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 47.61 Total FTEs	331,651.26	100.00 %	301,471.00	30,180.26
53a	COURT AND STATE AGENCY PLACED PUPI	58,440.50	100.00 %	53,122.41	5,318.09
24	COURT PLACED CHILDREN	454,487.87	100.00 %	413,129.47	41,358.40
32p	Early Childhood Block Grants	219,754.00	100.00 %	199,756.39	19,997.61
32d	GREAT START READINESS	1,057,400.00	100.00 %	961,176.60	96,223.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,811.12	100.00 %	7,100.34	710.78
81	INTERMEDIATE DISTRICTS	1,380,292.48	100.00 %	1,254,685.86	125,606.62
81(7)	ISD BEST PRACTICE	44,169.36	100.00 %	40,149.95	4,019.41
99.1	MATH AND SCIENCE	58,559.00	100.00 %	53,230.13	5,328.87
147c	MPSERS UAAL RATE STABILIZATION	296,992.69	100.00 %	269,966.73	27,025.96
11G	NONPLAINTIFF DURANT DEBT SERVICE	819,644.91	100.00 %	819,644.91	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAININ	1,400.00	100.00 %	1,272.60	127.40
25	PUPIL TRANSFER ADJUSTMENT	(15,777.99)	100.00 %	0.00	(15,777.99)
26a	RENAISSANCE ZONE	231,939.34	100.00 %	210,832.86	21,106.48
54	SCHOOL FOR DEAF/BLIND	13,127.63	100.00 %	11,933.02	1,194.61
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,241.00	100.00 %	3,241.00	0.00
51a.1	TUITION DEDUCT-DEAF	(56,604.93)	100.00 %	(51,453.88)	(5,151.05)
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	230,444.36	100.00 %	209,473.92	20,970.44
		<u>\$9,655,286.96</u>		<u>\$8,865,881.06</u>	<u>\$789,405.90</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	(373,517.72)	100.00 %	(373,517.72)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	16,095.10	100.00 %	16,095.10	0.00
24	2012 COURT PLACED CHILDREN	(189,940.64)	100.00 %	(189,940.64)	0.00
54	2012 SCHOOL FOR DEAF/BLIND	0.65	100.00 %	0.65	0.00
51a.1	2012 TUITION DEDUCT-DEAF	10,342.32	100.00 %	10,342.32	0.00
61a.1	2012 VOCATIONAL EDUCATION	3,140.19	100.00 %	0.00	3,140.19
		<u>(\$533,880.10)</u>		<u>(\$537,020.29)</u>	<u>\$3,140.19</u>
SUBTOTALS		\$9,121,406.86		\$8,328,860.77	\$792,546.09

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$832,638.16	11/20/2012	\$827,517.97	12/20/2012	\$780,694.63
01/22/2013	\$178,280.37	02/20/2013	\$905,775.90	03/20/2013	\$778,323.10
04/22/2013	\$794,370.14	05/15/2013	\$819,644.91	05/20/2013	\$587,408.25
06/20/2013	\$776,937.37	07/22/2013	\$1,047,269.97	08/20/2013	\$792,546.09

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 46010 ISD: 46

Adrian, School District of the City of

State Aid Membership	3,123.17
General ED K-12	3,040.73
Supplemental 2012	3,027.09
Fall 2012	3,042.24
Special ED K-12 Sec 52	82.44
Supplemental 2012	90.02
Fall 2012	81.60
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,050.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	204,214,284	18.000	3,675,857
Comm PP TV	22,257,831	6.000	133,547
Assumed Local Revenue			3,809,404
Local Revenue Per GE			1,252.79
Local Revenue Per Membership			1,219.72

Special Ed. Costs	2,640,319.00
Special Ed. Transp. Costs	27,210.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,830.62)	11,963,677.47	100.00 %	10,874,982.82	1,088,694.65
51c	SPEC ED HEADLEE OBLIGATION	774,655.93	100.00 %	704,162.24	70,493.69
22b	DISCRETIONARY PAYMENT	5,422,584.11	100.00 %	4,929,128.96	493,455.15
107.1	ADULT EDUCATION PARTICIPANTS	108,216.46	100.00 %	85,333.82	22,882.64
31A	AT RISK	875,620.76	100.00 %	795,835.83	79,784.93
22f	BEST PRACTICE INCENTIVE	162,404.84	100.00 %	147,626.00	14,778.84
22f	BEST PRACTICE RESIDUAL	7,973.76	100.00 %	0.00	7,973.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,609.27	100.00 %	69,638.15	6,971.12
147a	MPSERS COST OFFSET	342,162.39	100.00 %	311,026.09	31,136.30
147c	MPSERS UAAL RATE STABILIZATION	324,088.72	100.00 %	294,597.06	29,491.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	61,408.88	100.00 %	61,408.88	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
31d	SCHOOL LUNCH	63,627.16	100.00 %	57,837.09	5,790.07
22i	TECHNOLOGY INFRASTRUCTURE GRANT	31,300.00	100.00 %	31,300.00	0.00
		<u>\$20,216,429.75</u>		<u>\$18,364,785.84</u>	<u>\$1,851,643.91</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(25,009.75)	100.00 %	(25,009.75)	0.00
22b	2010 DISCRETIONARY PAYMENT	(22.19)	100.00 %	(22.19)	0.00
22a	2011 PROP A OBLIGATION	(24,265.93)	100.00 %	(24,265.93)	0.00
22b	2011 DISCRETIONARY PAYMENT	14.91	100.00 %	14.91	0.00
22a	2012 PROP A OBLIGATION	(11,526.07)	100.00 %	(11,526.07)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	42,271.05	100.00 %	42,271.05	0.00
22b	2012 DISCRETIONARY PAYMENT	(31,875.04)	100.00 %	(31,875.04)	0.00
31d	2012 SCHOOL LUNCH	4,478.61	100.00 %	4,478.61	0.00
107	2012 ADULT ED COMPLIANCE	(848.50)	100.00 %	(848.50)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	5,079.48	100.00 %	5,079.48	0.00
		(\$41,703.43)		(\$41,703.43)	\$0.00
SUBTOTALS		\$20,174,726.32		\$18,323,082.41	\$1,851,643.91

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,851,643.91
MFA - SAN 2012 B-3	0.00
	\$1,851,643.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,713.21) 20(5) Adjust: 16.82 FTEs, \$13,932.54	17,386,261.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.21 FTEs, \$185.22	574,462.26
51a	SPECIAL EDUCATION (Categorical Amount)	200,193.67
		\$18,160,917.51

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,781,435.08	11/20/2012	\$1,841,974.50	12/20/2012	\$1,759,030.59
01/22/2013	\$1,803,005.64	02/20/2013	\$1,907,068.39	03/20/2013	\$1,804,717.50
04/22/2013	\$1,811,778.61	05/15/2013	\$61,408.88	05/20/2013	\$1,674,031.76
06/20/2013	\$1,784,559.07	07/22/2013	\$2,094,072.39	08/20/2013	\$1,851,643.91

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 46020 ISD: 46
Addison Community Schools

State Aid Membership	879.96
General ED K-12	842.11
Supplemental 2012	863.37
Fall 2012	839.75
Special ED K-12 Sec 52	37.85
Supplemental 2012	30.53
Fall 2012	38.66
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	161,511,282	18.000	2,907,203
Comm PP TV	3,086,510	6.000	18,519
Assumed Local Revenue			2,925,722
Local Revenue Per GE			3,474.28
Local Revenue Per Membership			3,324.84

Special Ed. Costs	1,007,754.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,891.59)	1,664,523.54	100.00 %	1,513,051.90	151,471.64
51c	SPEC ED HEADLEE OBLIGATION	288,356.71	100.00 %	262,116.25	26,240.46
22b	DISCRETIONARY PAYMENT	1,274,843.89	100.00 %	1,158,833.10	116,010.79
31A	AT RISK	165,293.30	100.00 %	150,232.08	15,061.22
22f	BEST PRACTICE INCENTIVE	45,757.92	100.00 %	41,593.95	4,163.97
22f	BEST PRACTICE RESIDUAL	2,246.62	100.00 %	0.00	2,246.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,584.83	100.00 %	19,620.70	1,964.13
147a	MPSERS COST OFFSET	90,501.23	100.00 %	82,265.75	8,235.48
147c	MPSERS UAAL RATE STABILIZATION	85,720.79	100.00 %	77,920.31	7,800.48
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,037.22	100.00 %	8,037.22	0.00
31d	SCHOOL LUNCH	12,200.76	100.00 %	11,090.49	1,110.27
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,800.00	100.00 %	8,800.00	0.00
		\$3,667,866.81		\$3,333,561.75	\$334,305.06

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(19,341.86)	100.00 %	(19,341.86)	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.77)	100.00 %	(8.77)	0.00
22a	2011 PROP A OBLIGATION	(19,757.35)	100.00 %	(19,757.35)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.95)	100.00 %	(1.95)	0.00
22a	2012 PROP A OBLIGATION	(16,864.34)	100.00 %	(16,864.34)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	12,731.42	100.00 %	12,731.42	0.00
22b	2012 DISCRETIONARY PAYMENT	14.97	100.00 %	14.97	0.00
31d	2012 SCHOOL LUNCH	(390.06)	100.00 %	(390.06)	0.00
		<u>(\$43,617.94)</u>		<u>(\$43,617.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,624,248.87		\$3,289,943.81	\$334,305.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,491.72) 20(5) Adjust: 0.15 FTEs, \$-1,044.90				2,939,367.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.75 FTEs, \$-5,224.50				258,438.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>29,918.11</u>
					<u>\$3,227,724.14</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$324,270.36	11/20/2012	\$342,719.00	12/20/2012	\$292,933.69
01/22/2013	\$324,873.54	02/20/2013	\$360,628.43	03/20/2013	\$324,590.01
04/22/2013	\$324,944.04	05/15/2013	\$8,037.22	05/20/2013	\$262,099.03
06/20/2013	\$321,322.82	07/22/2013	\$403,525.67	08/20/2013	\$334,305.06

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 46040 ISD: 46
Blissfield Community Schools

State Aid Membership	1,259.77
General ED K-12	1,231.72
Supplemental 2012	1,194.80
Fall 2012	1,235.82
Special ED K-12 Sec 52	28.05
Supplemental 2012	26.92
Fall 2012	28.17
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	62,650,235	18.000	1,127,704
Comm PP TV	3,163,700	6.000	18,982
Assumed Local Revenue			1,146,686
Local Revenue Per GE			930.96
Local Revenue Per Membership			910.23

Special Ed. Costs	751,621.00
Special Ed. Transp. Costs	25,521.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,811.46)	4,801,562.96	100.00 %	4,364,620.73	436,942.23
51c	SPEC ED HEADLEE OBLIGATION	233,038.32	100.00 %	211,831.83	21,206.49
22b	DISCRETIONARY PAYMENT	2,631,916.51	100.00 %	2,392,412.11	239,504.40
31A	AT RISK	196,135.20	100.00 %	178,263.72	17,871.48
22f	BEST PRACTICE INCENTIVE	65,508.04	100.00 %	59,546.81	5,961.23
22f	BEST PRACTICE RESIDUAL	3,216.32	100.00 %	0.00	3,216.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,901.32	100.00 %	28,089.43	2,811.89
147a	MPSERS COST OFFSET	104,138.49	100.00 %	94,662.03	9,476.46
147c	MPSERS UAAL RATE STABILIZATION	98,637.70	100.00 %	89,661.79	8,975.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,596.88	100.00 %	7,596.88	0.00
22j	PERFORMANCE-BASED FUNDING	50,390.80	100.00 %	45,805.24	4,585.56
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,400.00	100.00 %	1,272.60	127.40
26a	RENAISSANCE ZONE	221,083.20	100.00 %	200,964.63	20,118.57
31d	SCHOOL LUNCH	18,925.84	100.00 %	17,203.59	1,722.25
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,700.00	100.00 %	12,700.00	0.00
61a.1	VOCATIONAL EDUCATION	22,236.00	100.00 %	20,212.52	2,023.48
		\$8,499,387.58		\$7,724,843.91	\$774,543.67

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(216,653.99)	100.00 %	(216,653.99)	0.00
22a	2010 PROP A OBLIGATION	(10,960.59)	100.00 %	(10,960.59)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.23)	100.00 %	(3.23)	0.00
22a	2011 PROP A OBLIGATION	(11,438.15)	100.00 %	(11,438.15)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.61)	100.00 %	(2.61)	0.00
22a	2012 PROP A OBLIGATION	(10,812.18)	100.00 %	(10,812.18)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(6,346.98)	100.00 %	(6,346.98)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.69	100.00 %	1.69	0.00
31d	2012 SCHOOL LUNCH	(1,608.98)	100.00 %	(1,608.98)	0.00
31f	2012 SCHOOL BREAKFAST	2,181.12	100.00 %	2,181.12	0.00
61a.1	2012 VOCATIONAL EDUCATION	(16,936.00)	100.00 %	0.00	(16,936.00)
SUBTOTALS		\$8,226,807.68		\$7,469,200.01	\$757,607.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,035.04)	7,433,479.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	195,396.30
51a	SPECIAL EDUCATION (Categorical Amount)	37,642.02
		<u>\$7,666,517.79</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$547,578.85	11/20/2012	\$791,943.48	12/20/2012	\$777,561.68
01/22/2013	\$793,228.31	02/20/2013	\$793,225.76	03/20/2013	\$782,040.36
04/22/2013	\$779,012.16	05/15/2013	\$7,596.88	05/20/2013	\$587,883.83
06/20/2013	\$758,633.71	07/22/2013	\$850,494.99	08/20/2013	\$757,607.67

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 46050 ISD: 46
Britton Deerfield Schools

State Aid Membership	759.29
General ED K-12	737.30
Supplemental 2012	732.88
Fall 2012	737.79
Special ED K-12 Sec 52	21.99
Supplemental 2012	21.81
Fall 2012	22.01
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	16,652,129	18.000	299,738
Comm PP TV	1,167,635	6.000	7,006
Assumed Local Revenue			306,744
Local Revenue Per GE			416.04
Local Revenue Per Membership			403.99

Special Ed. Costs	818,855.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,836.86)	3,672,579.43	100.00 %	3,338,374.70	334,204.73
51c	SPEC ED HEADLEE OBLIGATION	234,305.53	100.00 %	212,983.73	21,321.80
22b	DISCRETIONARY PAYMENT	1,156,706.08	100.00 %	1,051,445.83	105,260.25
31A	AT RISK	99,272.36	100.00 %	90,226.85	9,045.51
22f	BEST PRACTICE INCENTIVE	39,483.08	100.00 %	35,890.12	3,592.96
22f	BEST PRACTICE RESIDUAL	1,938.54	100.00 %	0.00	1,938.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,624.88	100.00 %	16,930.09	1,694.79
147a	MPSERS COST OFFSET	76,130.29	100.00 %	69,202.54	6,927.75
147c	MPSERS UAAL RATE STABILIZATION	72,108.95	100.00 %	65,547.13	6,561.82
95	PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
31d	SCHOOL LUNCH	12,189.48	100.00 %	11,080.24	1,109.24
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,700.00	100.00 %	7,700.00	0.00
61a.1	VOCATIONAL EDUCATION	3,168.00	100.00 %	2,879.71	288.29
		\$5,394,906.62		\$4,902,897.24	\$492,009.38

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,635.45)	100.00 %	(2,635.45)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.20	100.00 %	0.20	0.00
22a	2011 PROP A OBLIGATION	(1,976.07)	100.00 %	(1,976.07)	0.00
22b	2011 DISCRETIONARY PAYMENT	2.75	100.00 %	2.75	0.00
22a	2012 PROP A OBLIGATION	(2,345.91)	100.00 %	(2,345.91)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	44,113.32	100.00 %	44,113.32	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.98)	100.00 %	(4.98)	0.00
31d	2012 SCHOOL LUNCH	(464.76)	100.00 %	(464.76)	0.00
61a.1	2012 VOCATIONAL EDUCATION	(1,384.00)	100.00 %	0.00	(1,384.00)
		<u>\$35,305.10</u>		<u>\$36,689.10</u>	<u>(\$1,384.00)</u>
SUBTOTALS		\$5,430,211.72		\$4,939,586.34	\$490,625.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,549.96)			4,829,285.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)			153,182.34
51a	SPECIAL EDUCATION (Categorical Amount)			81,123.19
				<u>\$5,063,591.04</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$474,502.35	11/20/2012	\$487,966.14	12/20/2012	\$464,210.37
01/22/2013	\$539,491.79	02/20/2013	\$484,534.26	03/20/2013	\$478,983.42
04/22/2013	\$473,459.70	05/20/2013	\$477,705.40	06/20/2013	\$510,192.77
07/22/2013	\$548,540.14	08/20/2013	\$490,625.38		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 46060 ISD: 46
Clinton Community Schools

State Aid Membership	1,122.21
General ED K-12	1,086.74
Supplemental 2012	1,128.14
Fall 2012	1,082.14
Special ED K-12 Sec 52	35.47
Supplemental 2012	26.63
Fall 2012	36.45
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	50,593,862	18.000	910,690
Comm PP TV	3,426,250	6.000	20,558
Assumed Local Revenue			931,248
Local Revenue Per GE			856.92
Local Revenue Per Membership			829.83

Special Ed. Costs	671,833.00
Special Ed. Transp. Costs	29,496.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,644.66)	4,090,073.90	100.00 %	3,715,234.37	374,839.53
51c	SPEC ED HEADLEE OBLIGATION	213,007.00	100.00 %	193,623.36	19,383.64
22b	DISCRETIONARY PAYMENT	2,602,548.86	100.00 %	2,364,246.67	238,302.19
31A	AT RISK	150,354.25	100.00 %	136,654.25	13,700.00
22f	BEST PRACTICE INCENTIVE	58,354.92	100.00 %	53,013.90	5,341.02
22f	BEST PRACTICE RESIDUAL	2,865.11	100.00 %	0.00	2,865.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,527.06	100.00 %	25,007.73	2,519.33
147a	MPSERS COST OFFSET	98,331.63	100.00 %	89,383.59	8,948.04
147c	MPSERS UAAL RATE STABILIZATION	93,137.57	100.00 %	84,662.17	8,475.40
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,490.57	100.00 %	5,490.57	0.00
22j	PERFORMANCE-BASED FUNDING	78,554.70	100.00 %	71,364.86	7,189.84
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	11,803.86	100.00 %	10,729.71	1,074.15
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,300.00	100.00 %	11,300.00	0.00
		\$7,443,949.43		\$6,761,256.58	\$682,692.85

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(20,046.55)	100.00 %	(20,046.55)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.77)	100.00 %	(1.77)	0.00
22a	2011 PROP A OBLIGATION	(13,998.53)	100.00 %	(13,998.53)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.66)	100.00 %	(1.66)	0.00
22a	2012 PROP A OBLIGATION	(4,168.43)	100.00 %	(4,168.43)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	65,844.51	100.00 %	65,844.51	0.00
22b	2012 DISCRETIONARY PAYMENT	(37,927.14)	100.00 %	(37,927.14)	0.00
31d	2012 SCHOOL LUNCH	(1,191.60)	100.00 %	(1,191.60)	0.00
31f	2012 SCHOOL BREAKFAST	777.75	100.00 %	777.75	0.00
		(\$10,713.42)		(\$10,713.42)	\$0.00
SUBTOTALS		\$7,433,236.01		\$6,750,543.16	\$682,692.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,109.08)				6,639,189.50
	20(5) Adjust: 2.70 FTEs, \$207.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				247,084.02
51a.3	SPECIAL ED HOLD HARMLESS				19,356.24
					\$6,905,629.76

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$688,932.99	11/20/2012	\$637,720.14	12/20/2012	\$672,365.25
01/22/2013	\$671,546.26	02/20/2013	\$687,528.48	03/20/2013	\$690,594.79
04/22/2013	\$658,597.40	05/15/2013	\$5,490.57	05/20/2013	\$614,458.24
06/20/2013	\$668,547.17	07/22/2013	\$754,761.87	08/20/2013	\$682,692.85

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	946.70
General ED K-12	926.14
Supplemental 2012	920.19
Fall 2012	926.80
Special ED K-12 Sec 52	20.56
Supplemental 2012	22.31
Fall 2012	20.36
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	37,860,744	18.000	681,493
Comm PP TV	2,616,330	6.000	15,698
Assumed Local Revenue			697,191
Local Revenue Per GE			752.79
Local Revenue Per Membership			736.44

Special Ed. Costs	499,798.00
Special Ed. Transp. Costs	25,810.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,812.33)	3,609,132.81	100.00 %	3,280,701.72	328,431.09
51c SPEC ED HEADLEE OBLIGATION	161,185.70	100.00 %	146,517.80	14,667.90
22b DISCRETIONARY PAYMENT	2,164,658.45	100.00 %	1,967,674.53	196,983.92
31A AT RISK	236,615.19	100.00 %	215,055.25	21,559.94
22f BEST PRACTICE INCENTIVE	49,228.40	100.00 %	44,748.62	4,479.78
22f BEST PRACTICE RESIDUAL	2,417.02	100.00 %	0.00	2,417.02
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,221.92	100.00 %	21,108.83	2,113.09
147a MPSERS COST OFFSET	82,442.58	100.00 %	74,940.42	7,502.16
147c MPSERS UAAL RATE STABILIZATION	78,087.81	100.00 %	70,981.92	7,105.89
11G NONPLAINTIFF DURANT DEBT SERVICE	7,255.03	100.00 %	7,255.03	0.00
22j PERFORMANCE-BASED FUNDING	37,868.00	100.00 %	34,422.01	3,445.99
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d SCHOOL LUNCH	12,900.10	100.00 %	11,726.19	1,173.91
22i TECHNOLOGY INFRASTRUCTURE GRANT	9,500.00	100.00 %	9,500.00	0.00
	\$6,474,813.01		\$5,884,905.02	\$589,907.99

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(20,715.95)	100.00 %	(20,715.95)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.60)	100.00 %	(2.60)	0.00
22a	2011 PROP A OBLIGATION	10,966.36	100.00 %	10,966.36	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.78)	100.00 %	(2.78)	0.00
22a	2012 PROP A OBLIGATION	10,851.02	100.00 %	10,851.02	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	5,377.68	100.00 %	5,377.68	0.00
22b	2012 DISCRETIONARY PAYMENT	(5,386.26)	100.00 %	(5,386.26)	0.00
31d	2012 SCHOOL LUNCH	3,517.86	100.00 %	3,517.86	0.00
		<u>\$4,605.33</u>		<u>\$4,605.33</u>	<u>\$0.00</u>
SUBTOTALS		\$6,479,418.34		\$5,889,510.35	\$589,907.99

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	110,297.00
MFA - SAN 2012 B-3	91,314.00
	<u>\$201,611.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,213.21)	5,754,302.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	143,220.96
51a.3	SPECIAL ED HOLD HARMLESS	19,488.95
51a	SPECIAL EDUCATION (Categorical Amount)	17,964.74
		<u>\$5,934,976.96</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$586,779.81	11/20/2012	\$588,899.67	12/20/2012	\$558,628.12
01/22/2013	\$577,329.18	02/20/2013	\$577,630.63	03/20/2013	\$599,707.56
04/22/2013	\$577,805.97	05/15/2013	\$7,255.03	05/20/2013	\$585,859.64
06/20/2013	\$576,029.94	07/22/2013	\$653,584.80	08/20/2013	\$589,907.99

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,579.63
General ED K-12	1,540.10
Supplemental 2012	1,449.18
Fall 2012	1,550.20
Special ED K-12 Sec 52	39.53
Supplemental 2012	36.52
Fall 2012	39.86
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,848.00
FY 1995 Foundation	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	101,616,373	18.000	1,829,095
Comm PP TV	14,584,000	6.000	87,504
Assumed Local Revenue			1,916,599
Local Revenue Per GE			1,244.46
Local Revenue Per Membership			1,213.32

Special Ed. Costs	1,595,294.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,060.98)	7,994,475.84	100.00 %	7,266,978.54	727,497.30
51c	SPEC ED HEADLEE OBLIGATION	456,474.23	100.00 %	414,935.08	41,539.15
22b	DISCRETIONARY PAYMENT	1,482,415.89	100.00 %	1,347,516.04	134,899.85
31A	AT RISK	519,751.18	100.00 %	472,403.09	47,348.09
22f	BEST PRACTICE INCENTIVE	82,140.76	100.00 %	74,665.95	7,474.81
22f	BEST PRACTICE RESIDUAL	4,032.95	100.00 %	0.00	4,032.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,747.27	100.00 %	35,221.43	3,525.84
147a	MPSERS COST OFFSET	163,585.13	100.00 %	148,699.10	14,886.03
147c	MPSERS UAAL RATE STABILIZATION	154,944.25	100.00 %	140,844.51	14,099.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,924.77	100.00 %	8,924.77	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,400.00	100.00 %	1,272.60	127.40
31d	SCHOOL LUNCH	24,164.85	100.00 %	21,965.85	2,199.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	15,800.00	100.00 %	15,800.00	0.00
		\$10,946,857.12		\$9,949,226.96	\$997,630.16

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(216.49)	100.00 %	(216.49)	0.00
22b	2010 DISCRETIONARY PAYMENT	5.72	100.00 %	5.72	0.00
22a	2011 PROP A OBLIGATION	51,846.59	100.00 %	51,846.59	0.00
22b	2011 DISCRETIONARY PAYMENT	3.33	100.00 %	3.33	0.00
22a	2012 PROP A OBLIGATION	62,884.61	100.00 %	62,884.61	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	118,749.55	100.00 %	118,749.55	0.00
22b	2012 DISCRETIONARY PAYMENT	(12.55)	100.00 %	(12.55)	0.00
31d	2012 SCHOOL LUNCH	(2,027.03)	100.00 %	(2,027.03)	0.00
		<u>\$231,233.73</u>		<u>\$231,233.73</u>	<u>\$0.00</u>
SUBTOTALS		\$11,178,090.85		\$10,180,460.69	\$997,630.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,603.54) 20(5) Adjust: 786.06 FTEs, \$-693,220.22				9,476,891.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.51 FTEs, \$-16,325.82				293,905.62
51a	SPECIAL EDUCATION (Categorical Amount)				<u>162,568.61</u>
					<u>\$9,933,365.96</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$907,228.81	11/20/2012	\$1,107,223.68	12/20/2012	\$1,036,816.79
01/22/2013	\$1,171,092.43	02/20/2013	\$1,022,346.13	03/20/2013	\$1,054,871.02
04/22/2013	\$1,018,452.31	05/15/2013	\$8,924.77	05/20/2013	\$1,128,721.42
06/20/2013	\$1,017,860.34	07/22/2013	\$706,922.99	08/20/2013	\$997,630.16

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	718.56
General ED K-12	690.90
Supplemental 2012	684.46
Fall 2012	691.61
Special ED K-12 Sec 52	27.66
Supplemental 2012	34.54
Fall 2012	26.89
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	19,782,977	18.000	356,094
Comm PP TV	2,417,800	6.000	14,507
Assumed Local Revenue			370,601
Local Revenue Per GE			536.40
Local Revenue Per Membership			515.75

Special Ed. Costs	583,601.00
Special Ed. Transp. Costs	718.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,246.15)	3,051,113.54	100.00 %	2,773,462.21	277,651.33
51c SPEC ED HEADLEE OBLIGATION	167,496.01	100.00 %	152,253.87	15,242.14
22b DISCRETIONARY PAYMENT	1,439,072.02	100.00 %	1,308,116.47	130,955.55
31A AT RISK	165,775.20	100.00 %	150,670.08	15,105.12
22f BEST PRACTICE INCENTIVE	37,365.12	100.00 %	33,964.89	3,400.23
22f BEST PRACTICE RESIDUAL	1,834.55	100.00 %	0.00	1,834.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,625.80	100.00 %	16,021.92	1,603.88
147a MPSERS COST OFFSET	67,971.35	100.00 %	61,786.05	6,185.30
147c MPSERS UAAL RATE STABILIZATION	64,380.97	100.00 %	58,522.38	5,858.59
11G NONPLAINTIFF DURANT DEBT SERVICE	6,171.95	100.00 %	6,171.95	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
26a RENAISSANCE ZONE	1,996.20	100.00 %	1,814.55	181.65
31d SCHOOL LUNCH	12,418.78	100.00 %	11,288.67	1,130.11
22i TECHNOLOGY INFRASTRUCTURE GRANT	7,200.00	100.00 %	7,200.00	0.00
	\$5,041,121.49		\$4,581,909.34	\$459,212.15

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,860.87)	100.00 %	(2,860.87)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.41	100.00 %	2.41	0.00
22a	2011 PROP A OBLIGATION	5,219.31	100.00 %	5,219.31	0.00
22b	2011 DISCRETIONARY PAYMENT	2.39	100.00 %	2.39	0.00
22a	2012 PROP A OBLIGATION	2,625.55	100.00 %	2,625.55	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	36,064.52	100.00 %	36,064.52	0.00
22b	2012 DISCRETIONARY PAYMENT	(38,500.02)	100.00 %	(38,500.02)	0.00
31d	2012 SCHOOL LUNCH	10,280.70	100.00 %	10,280.70	0.00
		<u>\$12,833.99</u>		<u>\$12,833.99</u>	<u>\$0.00</u>
SUBTOTALS		\$5,053,955.48		\$4,594,743.33	\$459,212.15

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	386,039.50
MFA - SAN 2012 B-3	<u>73,172.65</u>
	<u>\$459,212.15</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,429.60)	4,442,210.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	192,679.56
51a.3	SPECIAL ED HOLD HARMLESS	<u>22,791.37</u>
		<u>\$4,657,681.57</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$468,351.71	11/20/2012	\$462,936.67	12/20/2012	\$421,704.62
01/22/2013	\$447,735.46	02/20/2013	\$446,768.03	03/20/2013	\$444,601.53
04/22/2013	\$444,955.36	05/15/2013	\$6,171.95	05/20/2013	\$492,284.70
06/20/2013	\$448,377.37	07/22/2013	\$510,855.93	08/20/2013	\$459,212.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 46110 ISD: 46
Onsted Community Schools

State Aid Membership	1,530.09
General ED K-12	1,493.72
Supplemental 2012	1,511.93
Fall 2012	1,491.70
Special ED K-12 Sec 52	36.37
Supplemental 2012	42.09
Fall 2012	35.73
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	109,926,014	18.000	1,978,668
Comm PP TV	3,629,616	6.000	21,778
Assumed Local Revenue			2,000,446
Local Revenue Per GE			1,339.24
Local Revenue Per Membership			1,307.40

Special Ed. Costs	1,013,555.00
Special Ed. Transp. Costs	59,892.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,415.79)	5,226,466.12	100.00 %	4,750,857.70	475,608.42
51c	SPEC ED HEADLEE OBLIGATION	332,190.45	100.00 %	301,961.12	30,229.33
22b	DISCRETIONARY PAYMENT	3,178,337.83	100.00 %	2,889,109.09	289,228.74
31A	AT RISK	225,531.38	100.00 %	204,981.38	20,550.00
22f	BEST PRACTICE INCENTIVE	79,564.68	100.00 %	72,324.29	7,240.39
22f	BEST PRACTICE RESIDUAL	3,906.47	100.00 %	0.00	3,906.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,532.08	100.00 %	34,116.82	3,415.26
147a	MPSERS COST OFFSET	142,160.53	100.00 %	129,224.12	12,936.41
147c	MPSERS UAAL RATE STABILIZATION	134,651.34	100.00 %	122,398.24	12,253.10
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,188.77	100.00 %	7,188.77	0.00
22j	PERFORMANCE-BASED FUNDING	45,902.70	100.00 %	41,725.55	4,177.15
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,050.00	100.00 %	954.45	95.55
31d	SCHOOL LUNCH	25,120.48	100.00 %	22,834.52	2,285.96
22i	TECHNOLOGY INFRASTRUCTURE GRANT	15,300.00	100.00 %	15,300.00	0.00
61a.1	VOCATIONAL EDUCATION	39,049.40	100.00 %	35,495.90	3,553.50
		\$9,493,952.23		\$8,628,471.95	\$865,480.28

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(20,715.81)	100.00 %	(20,715.81)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.61	100.00 %	1.61	0.00
22a	2011 PROP A OBLIGATION	(26,315.30)	100.00 %	(26,315.30)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.85)	100.00 %	(0.85)	0.00
22a	2012 PROP A OBLIGATION	(14,131.31)	100.00 %	(14,131.31)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	39,452.18	100.00 %	39,452.18	0.00
22b	2012 DISCRETIONARY PAYMENT	(28,839.50)	100.00 %	(28,839.50)	0.00
31d	2012 SCHOOL LUNCH	(3,724.16)	100.00 %	(3,724.16)	0.00
31f	2012 SCHOOL BREAKFAST	17,347.22	100.00 %	17,347.22	0.00
61a.1	2012 VOCATIONAL EDUCATION	465.72	100.00 %	0.00	465.72
		<u>(\$36,460.20)</u>		<u>(\$36,925.92)</u>	<u>\$465.72</u>
SUBTOTALS		\$9,457,492.03		\$8,591,546.03	\$865,946.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,626.76)	8,404,803.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	253,353.42
51a	SPECIAL EDUCATION (Categorical Amount)	<u>78,837.03</u>
		<u>\$8,736,994.40</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$848,577.67	11/20/2012	\$839,208.17	12/20/2012	\$827,159.46
01/22/2013	\$868,394.67	02/20/2013	\$849,536.87	03/20/2013	\$840,218.48
04/22/2013	\$844,734.34	05/15/2013	\$7,188.77	05/20/2013	\$849,281.70
06/20/2013	\$844,674.91	07/22/2013	\$972,570.99	08/20/2013	\$865,946.00

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	943.25
General ED K-12	906.42
Supplemental 2012	877.19
Fall 2012	909.67
Special ED K-12 Sec 52	36.83
Supplemental 2012	40.86
Fall 2012	36.38
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,324.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	12,471,593	18.000	224,489
Comm PP TV	977,800	6.000	5,867
Assumed Local Revenue			230,356
Local Revenue Per GE			254.14
Local Revenue Per Membership			244.21

Special Ed. Costs	694,218.00
Special Ed. Transp. Costs	9,712.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,080.63)	4,792,304.25	100.00 %	4,356,204.56	436,099.69
51c	SPEC ED HEADLEE OBLIGATION	205,481.00	100.00 %	186,782.23	18,698.77
22b	DISCRETIONARY PAYMENT	1,366,143.87	100.00 %	1,241,824.78	124,319.09
31A	AT RISK	160,956.16	100.00 %	146,290.13	14,666.03
22f	BEST PRACTICE INCENTIVE	49,049.00	100.00 %	44,585.54	4,463.46
22f	BEST PRACTICE RESIDUAL	2,408.21	100.00 %	0.00	2,408.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,137.29	100.00 %	21,031.90	2,105.39
147a	MPSERS COST OFFSET	89,607.02	100.00 %	81,452.91	8,154.11
147c	MPSERS UAAL RATE STABILIZATION	84,873.81	100.00 %	77,150.40	7,723.41
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,333.80	100.00 %	6,333.80	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
31d	SCHOOL LUNCH	14,484.71	100.00 %	13,166.60	1,318.11
22i	TECHNOLOGY INFRASTRUCTURE GRANT	9,500.00	100.00 %	9,500.00	0.00
61a.1	VOCATIONAL EDUCATION	16,800.00	100.00 %	15,271.20	1,528.80
		<u>\$6,821,779.12</u>		<u>\$6,200,230.35</u>	<u>\$621,548.77</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(972.66)	100.00 %	(972.66)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.56	100.00 %	2.56	0.00
22a	2011 PROP A OBLIGATION	(203.83)	100.00 %	(203.83)	0.00
22b	2011 DISCRETIONARY PAYMENT	6.65	100.00 %	6.65	0.00
22a	2012 PROP A OBLIGATION	2,773.23	100.00 %	2,773.23	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	30,015.69	100.00 %	30,015.69	0.00
22b	2012 DISCRETIONARY PAYMENT	(30,011.01)	100.00 %	(30,011.01)	0.00
31d	2012 SCHOOL LUNCH	592.77	100.00 %	592.77	0.00
61a.1	2012 VOCATIONAL EDUCATION	260.66	100.00 %	0.00	260.66
		<u>\$2,464.06</u>		<u>\$2,203.40</u>	<u>\$260.66</u>
SUBTOTALS		\$6,824,243.18		\$6,202,433.75	\$621,809.43

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	220,594.00
MFA - SAN 2012 B-3	182,628.00
	<u>\$403,222.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,711.86)	6,083,764.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	256,557.78
51a.3	SPECIAL ED HOLD HARMLESS	23,607.20
		<u>\$6,363,929.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$598,473.77	11/20/2012	\$630,568.18	12/20/2012	\$610,633.13
01/22/2013	\$614,059.87	02/20/2013	\$614,384.42	03/20/2013	\$609,746.16
04/22/2013	\$610,091.60	05/15/2013	\$6,333.80	05/20/2013	\$614,001.25
06/20/2013	\$608,430.07	07/22/2013	\$685,711.50	08/20/2013	\$621,809.43

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 46140 ISD: 46
Tecumseh Public Schools

State Aid Membership	2,957.28
General ED K-12 (23a: 2.17)	2,876.37
Supplemental 2012	2,845.46
Fall 2012	2,877.39
Special ED K-12 Sec 52	80.91
Supplemental 2012	88.87
Fall 2012	80.02
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	123,693,293	18.000	2,226,479
Comm PP TV	11,350,700	6.000	68,104
Assumed Local Revenue			2,294,583
Local Revenue Per GE			797.74
Local Revenue Per Membership			775.91

Special Ed. Costs	2,061,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,322.09)	12,781,630.32	100.00 %	11,616,924.26	1,164,706.06
51c	SPEC ED HEADLEE OBLIGATION	589,938.44	100.00 %	536,254.04	53,684.40
22b	DISCRETIONARY PAYMENT	5,024,770.22	100.00 %	4,566,952.18	457,818.04
31A	AT RISK	293,961.84	100.00 %	267,176.58	26,785.26
22f	BEST PRACTICE INCENTIVE	153,778.56	100.00 %	139,768.64	14,009.92
22f	BEST PRACTICE RESIDUAL	7,550.23	100.00 %	0.00	7,550.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,540.10	100.00 %	65,931.68	6,608.42
147a	MPSERS COST OFFSET	215,954.51	100.00 %	196,302.95	19,651.56
147c	MPSERS UAAL RATE STABILIZATION	204,547.38	100.00 %	185,933.83	18,613.55
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,826.82	100.00 %	19,826.82	0.00
22j	PERFORMANCE-BASED FUNDING	207,009.60	100.00 %	188,150.09	18,859.51
95	PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
31d	SCHOOL LUNCH	41,098.99	100.00 %	37,358.98	3,740.01
22i	TECHNOLOGY INFRASTRUCTURE GRANT	29,600.00	100.00 %	29,600.00	0.00
		\$19,642,907.01		\$17,850,816.35	\$1,792,090.66

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(33,074.80)	100.00 %	(33,074.80)	0.00
22b	2010 DISCRETIONARY PAYMENT	15.71	100.00 %	15.71	0.00
22a	2011 PROP A OBLIGATION	(32,243.63)	100.00 %	(32,243.63)	0.00
22b	2011 DISCRETIONARY PAYMENT	3.18	100.00 %	3.18	0.00
22a	2012 PROP A OBLIGATION	(15,706.39)	100.00 %	(15,706.39)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	76,609.73	100.00 %	76,609.73	0.00
22b	2012 DISCRETIONARY PAYMENT	(76,634.45)	100.00 %	(76,634.45)	0.00
31d	2012 SCHOOL LUNCH	7,447.56	100.00 %	7,447.56	0.00
31f	2012 SCHOOL BREAKFAST	3,568.35	100.00 %	3,568.35	0.00
		(\$70,014.74)		(\$70,014.74)	\$0.00
SUBTOTALS		\$19,572,892.27		\$17,780,801.61	\$1,792,090.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,168.26)				17,742,198.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				563,619.06
51a.3	SPECIAL ED HOLD HARMLESS				64,202.52
51a	SPECIAL EDUCATION (Categorical Amount)				26,319.38
					\$18,396,338.98

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,740,594.11	11/20/2012	\$1,786,808.27	12/20/2012	\$1,755,152.69
01/22/2013	\$1,767,734.12	02/20/2013	\$1,775,778.97	03/20/2013	\$1,755,488.80
04/22/2013	\$1,756,129.50	05/15/2013	\$19,826.82	05/20/2013	\$1,678,539.60
06/20/2013	\$1,790,554.89	07/22/2013	\$1,954,193.84	08/20/2013	\$1,792,090.66

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 47000	ISD: 47	LEA Membership	28,120.21
Livingston ESA		ISD Membership	262.09
		Supplemental 2012	287.54
Homestead Tax Value	4,616,635,198.00	Fall 2012	259.26
Non-Homestead Tax Value	1,676,110,359.00		
Com Pers Prop Tax Value	131,793,075.00		
Ind Pers Prop Tax Value	127,944,701.00		
		Mills	
		Special Ed.	2.2691
		Voc. Ed.	0.0000
		Operating	0.0670
		Special Ed. Costs	15,508,357.00
		Special Ed. Transp. Costs	3,745,173.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,827,034.09	100.00 %	1,660,773.99	166,260.10
	262.09 Total FTEs				
51a	SPECIAL EDUCATION	5,247,715.92	100.00 %	4,770,173.77	477,542.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	25,758.76	100.00 %	23,414.71	2,344.05
32p	Early Childhood Block Grants	163,120.00	100.00 %	148,276.08	14,843.92
32d	GREAT START READINESS	676,600.00	100.00 %	615,029.40	61,570.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,428.89	100.00 %	5,843.89	585.00
81	INTERMEDIATE DISTRICTS	827,083.96	100.00 %	751,819.32	75,264.64
81(7)	ISD BEST PRACTICE	26,466.69	100.00 %	24,058.22	2,408.47
147c	MPSERS UAAL RATE STABILIZATION	402,837.15	100.00 %	366,179.48	36,657.67
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,331.93	100.00 %	131,331.93	0.00
26a	RENAISSANCE ZONE	1,174.12	100.00 %	1,067.28	106.84
54	SCHOOL FOR DEAF/BLIND	26,255.26	100.00 %	23,866.03	2,389.23
51a.6	SP. ED. RULE CHANGE COSTS	274,948.00	100.00 %	249,927.73	25,020.27
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,647.00	100.00 %	2,647.00	0.00
51a.1	TUITION DEDUCT-DEAF	(59,849.71)	100.00 %	(54,403.39)	(5,446.32)
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	435,582.82	100.00 %	395,944.78	39,638.04
		<u>\$10,029,134.88</u>		<u>\$9,128,676.22</u>	<u>\$900,458.66</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	(57,686.26)	100.00 %	(57,686.26)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	25,758.76	100.00 %	25,758.76	0.00
32d	2012 GREAT START READINESS	(3,400.00)	100.00 %	(3,400.00)	0.00
54	2012 SCHOOL FOR DEAF/BLIND	1.30	100.00 %	1.30	0.00
51a.1	2012 TUITION DEDUCT-DEAF	11,268.75	100.00 %	11,268.75	0.00
61a.1	2012 VOCATIONAL EDUCATION	(6,400.62)	100.00 %	0.00	(6,400.62)
		<u>(\$30,458.07)</u>		<u>(\$24,057.45)</u>	<u>(\$6,400.62)</u>
SUBTOTALS		\$9,998,676.81		\$9,104,618.77	\$894,058.04

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$865,729.62	11/20/2012	\$860,529.02	12/20/2012	\$874,311.34
01/22/2013	\$1,025,757.36	02/20/2013	\$625,139.54	03/20/2013	\$861,347.71
04/22/2013	\$888,846.67	05/15/2013	\$131,331.93	05/20/2013	\$860,439.23
06/20/2013	\$882,154.77	07/22/2013	\$1,229,031.58	08/20/2013	\$894,058.04

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	6,377.50
General ED K-12	6,257.76
Supplemental 2012	6,030.49
Fall 2012	6,283.01
Special ED K-12 Sec 52	119.74
Supplemental 2012	130.05
Fall 2012	118.59
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,995.00
FY 1995 Foundation	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	527,141,575	18.000	9,488,548
Comm PP TV	52,032,557	6.000	312,195
Assumed Local Revenue			9,800,743
Local Revenue Per GE			1,566.17
Local Revenue Per Membership			1,536.77

Special Ed. Costs	7,089,679.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,818.96)	24,355,417.40	100.00 %	22,137,277.31	2,218,140.09
51c SPEC ED HEADLEE OBLIGATION	2,028,626.57	100.00 %	1,844,021.55	184,605.02
22b DISCRETIONARY PAYMENT	9,725,053.66	100.00 %	8,840,050.63	885,003.03
31A AT RISK	321,713.89	100.00 %	292,400.18	29,313.71
22f BEST PRACTICE INCENTIVE	331,630.00	100.00 %	301,451.67	30,178.33
22f BEST PRACTICE RESIDUAL	16,282.39	100.00 %	0.00	16,282.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	156,435.81	100.00 %	142,200.82	14,234.99
147a MPSERS COST OFFSET	574,011.87	100.00 %	521,777.58	52,234.29
147c MPSERS UAAL RATE STABILIZATION	543,691.47	100.00 %	494,216.24	49,475.23
11G NONPLAINTIFF DURANT DEBT SERVICE	56,467.08	100.00 %	56,467.08	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	4,200.00	100.00 %	3,817.80	382.20
25 PUPIL TRANSFER ADJUSTMENT	(2,203.43)	100.00 %	0.00	(2,203.43)
26a RENAISSANCE ZONE	4,251.60	100.00 %	3,864.70	386.90
31d SCHOOL LUNCH	57,409.34	100.00 %	52,185.09	5,224.25
22i TECHNOLOGY INFRASTRUCTURE GRANT	63,800.00	100.00 %	63,800.00	0.00
	\$38,236,787.65		\$34,753,530.65	\$3,483,257.00

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	20,039.10	100.00 %	(1,948.25)	21,987.35
22b	2008 DISCRETIONARY PAYMENT	26.85	100.00 %	8.54	18.31
22a	2009 PROP A OBLIGATION	(54,605.65)	100.00 %	(73,378.49)	18,772.84
22b	2009 DISCRETIONARY PAYMENT	(11.16)	100.00 %	(12.84)	1.68
22a	2010 PROP A OBLIGATION	9,752.58	100.00 %	(25,985.08)	35,737.66
22b	2010 DISCRETIONARY PAYMENT	43.06	100.00 %	10.82	32.24
22a	2011 PROP A OBLIGATION	217,578.62	100.00 %	181,073.41	36,505.21
22b	2011 DISCRETIONARY PAYMENT	24.67	100.00 %	(34.86)	59.53
22a	2012 PROP A OBLIGATION	231,463.19	100.00 %	231,463.19	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(146,082.03)	100.00 %	(146,082.03)	0.00
22b	2012 DISCRETIONARY PAYMENT	44.21	100.00 %	44.21	0.00
31d	2012 SCHOOL LUNCH	(528.67)	100.00 %	(528.67)	0.00
107	2012 ADULT ED COMPLIANCE	(330.60)	100.00 %	(330.60)	0.00
		<u>\$277,414.17</u>		<u>\$164,299.35</u>	<u>\$113,114.82</u>
SUBTOTALS		\$38,514,201.82		\$34,917,830.00	\$3,596,371.82

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	3,596,371.82
MFA - SAN 2012 B-3	0.00
	<u>\$3,596,371.82</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,428.83) 20(5) Adjust: 968.65 FTEs, \$108,155.84	34,080,471.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.65 FTEs, \$-308.85	837,272.45
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,191,354.12</u>
		<u>\$36,109,097.63</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,159,167.55	11/20/2012	\$3,427,607.76	12/20/2012	\$3,681,345.15
01/22/2013	\$3,484,449.36	02/20/2013	\$3,295,930.72	03/20/2013	\$3,483,673.40
04/22/2013	\$3,555,316.74	05/15/2013	\$56,467.08	05/20/2013	\$3,388,399.39
06/20/2013	\$3,460,122.57	07/22/2013	\$3,925,350.28	08/20/2013	\$3,596,371.82

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,913.40
General ED K-12	2,860.11
Supplemental 2012	2,883.30
Fall 2012	2,857.53
Special ED K-12 Sec 52	53.29
Supplemental 2012	74.04
Fall 2012	50.98
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,770.56

	Amount	Mills	Revenue
Non-Pre TV	106,656,677	18.000	1,919,820
Comm PP TV	5,930,669	6.000	35,584
Assumed Local Revenue			1,955,404
Local Revenue Per GE			683.68
Local Revenue Per Membership			671.18

Special Ed. Costs	2,750,278.00
Special Ed. Transp. Costs	32,490.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,099.38)	11,943,133.69	100.00 %	10,856,308.52	1,086,825.17
51c	SPEC ED HEADLEE OBLIGATION	809,837.37	100.00 %	736,142.17	73,695.20
22b	DISCRETIONARY PAYMENT	6,025,090.12	100.00 %	5,476,806.92	548,283.20
31A	AT RISK	411,546.58	100.00 %	374,047.22	37,499.36
22f	BEST PRACTICE INCENTIVE	151,458.32	100.00 %	137,710.59	13,747.73
22f	BEST PRACTICE RESIDUAL	7,436.31	100.00 %	0.00	7,436.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,445.60	100.00 %	64,960.86	6,484.74
147a	MPSERS COST OFFSET	278,291.34	100.00 %	252,967.22	25,324.12
147c	MPSERS UAAL RATE STABILIZATION	263,591.46	100.00 %	239,604.97	23,986.49
11G	NONPLAINTIFF DURANT DEBT SERVICE	108,056.07	100.00 %	108,056.07	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
25	PUPIL TRANSFER ADJUSTMENT	(5,154.84)	100.00 %	(4,685.75)	(469.09)
31d	SCHOOL LUNCH	46,565.63	100.00 %	42,328.16	4,237.47
22i	TECHNOLOGY INFRASTRUCTURE GRANT	29,200.00	100.00 %	29,200.00	0.00
		\$20,140,797.65		\$18,313,719.65	\$1,827,078.00

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(12,402.93)	100.00 %	(12,402.93)	0.00
22b	2010 DISCRETIONARY PAYMENT	(22.50)	100.00 %	(22.50)	0.00
22a	2011 PROP A OBLIGATION	8,165.60	100.00 %	7,328.10	837.50
22b	2011 DISCRETIONARY PAYMENT	(20.60)	100.00 %	2.40	(23.00)
22a	2012 PROP A OBLIGATION	14,598.31	100.00 %	13,884.75	713.56
51c	2012 SPEC ED HEADLEE OBLIGATION	2,650.85	100.00 %	2,650.85	0.00
22b	2012 DISCRETIONARY PAYMENT	28.92	100.00 %	18.36	10.56
31d	2012 SCHOOL LUNCH	(654.73)	100.00 %	(654.73)	0.00
31f	2012 SCHOOL BREAKFAST	3,538.20	100.00 %	3,538.20	0.00
		<u>\$15,881.12</u>		<u>\$14,342.50</u>	<u>\$1,538.62</u>
SUBTOTALS		\$20,156,678.77		\$18,328,062.15	\$1,828,616.62

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	689,356.25
MFA - SAN 2012 B-3	570,712.50
	<u>\$1,260,068.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,282.32)	17,968,223.81
	20(5) Adjust: 2.65 FTEs, \$97.55	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	371,222.49
	20(5) Adjust: 0.15 FTEs, \$4.35	
51a	SPECIAL EDUCATION (Categorical Amount)	438,614.88
		<u>\$18,778,061.18</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,784,948.26	11/20/2012	\$1,824,228.71	12/20/2012	\$1,731,778.19
01/22/2013	\$1,786,644.87	02/20/2013	\$1,793,290.08	03/20/2013	\$1,856,829.64
04/22/2013	\$1,830,919.06	05/15/2013	\$108,056.07	05/20/2013	\$1,793,041.25
06/20/2013	\$1,784,947.00	07/22/2013	\$2,033,379.02	08/20/2013	\$1,828,616.62

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	5,491.08
General ED K-12	5,425.43
Supplemental 2012	5,494.33
Fall 2012	5,417.77
Special ED K-12 Sec 52	65.65
Supplemental 2012	61.84
Fall 2012	66.07
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,314.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	232,777,035	18.000	4,189,987
Comm PP TV	14,661,669	6.000	87,970
Assumed Local Revenue			<u>4,277,957</u>
Local Revenue Per GE			788.50
Local Revenue Per Membership			779.07

Special Ed. Costs	4,873,494.00
Special Ed. Transp. Costs	87,925.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,535.80)	24,906,440.66	100.00 %	22,627,176.60	2,279,264.06
51c	SPEC ED HEADLEE OBLIGATION	1,456,405.54	100.00 %	1,323,872.64	132,532.90
22b	DISCRETIONARY PAYMENT	8,610,160.57	100.00 %	7,826,690.09	783,470.48
31A	AT RISK	339,742.78	100.00 %	308,786.05	30,956.73
22f	BEST PRACTICE INCENTIVE	285,536.16	100.00 %	259,552.37	25,983.79
22f	BEST PRACTICE RESIDUAL	14,019.27	100.00 %	0.00	14,019.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,692.52	100.00 %	122,436.08	12,256.44
147a	MPSERS COST OFFSET	466,459.74	100.00 %	424,012.55	42,447.19
147c	MPSERS UAAL RATE STABILIZATION	441,820.44	100.00 %	401,615.34	40,205.10
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,424.81	100.00 %	22,424.81	0.00
22j	PERFORMANCE-BASED FUNDING	219,643.20	100.00 %	199,655.67	19,987.53
31d	SCHOOL LUNCH	57,522.93	100.00 %	52,288.34	5,234.59
22i	TECHNOLOGY INFRASTRUCTURE GRANT	55,000.00	100.00 %	55,000.00	0.00
		<u>\$37,009,868.62</u>		<u>\$33,623,510.54</u>	<u>\$3,386,358.08</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

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	(4,743.21)	100.00 %	(4,743.21)	0.00
22b	2008 DISCRETIONARY PAYMENT	9.99	100.00 %	9.99	0.00
22a	2009 PROP A OBLIGATION	(8,599.96)	100.00 %	(8,599.96)	0.00
22b	2009 DISCRETIONARY PAYMENT	15.92	100.00 %	15.92	0.00
22a	2010 PROP A OBLIGATION	11,790.77	100.00 %	11,790.77	0.00
22b	2010 DISCRETIONARY PAYMENT	34.92	100.00 %	34.92	0.00
22a	2011 PROP A OBLIGATION	43,760.68	100.00 %	43,760.68	0.00
22b	2011 DISCRETIONARY PAYMENT	52.17	100.00 %	52.17	0.00
22a	2012 PROP A OBLIGATION	93,582.85	100.00 %	90,784.32	2,798.53
51c	2012 SPEC ED HEADLEE OBLIGATION	94,907.56	100.00 %	94,907.56	0.00
22b	2012 DISCRETIONARY PAYMENT	15.19	100.00 %	(9.17)	24.36
31d	2012 SCHOOL LUNCH	3,586.84	100.00 %	3,586.84	0.00
31f	2012 SCHOOL BREAKFAST	1,621.92	100.00 %	1,621.92	0.00
		<u>\$236,689.19</u>		<u>\$233,866.30</u>	<u>\$2,822.89</u>
SUBTOTALS		\$37,246,557.81		\$33,857,376.84	\$3,389,180.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,177.50) 20(5) Adjust: 7.00 FTEs, \$1,007.40				33,516,601.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				457,317.90
51a	SPECIAL EDUCATION (Categorical Amount)				999,087.64
					<u>\$34,973,006.77</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,393,017.53	11/20/2012	\$3,385,108.62	12/20/2012	\$3,148,465.16
01/22/2013	\$3,448,782.81	02/20/2013	\$3,335,200.14	03/20/2013	\$3,283,189.62
04/22/2013	\$3,502,282.94	05/15/2013	\$22,424.81	05/20/2013	\$3,313,407.80
06/20/2013	\$3,309,342.57	07/22/2013	\$3,716,154.84	08/20/2013	\$3,389,180.97

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 47070 ISD: 47
Howell Public Schools

State Aid Membership	7,860.19
General ED K-12	7,680.55
Supplemental 2012	7,772.31
Fall 2012	7,670.35
Special ED K-12 Sec 52	179.64
Supplemental 2012	174.47
Fall 2012	180.21
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,030.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	612,312,070	18.000	11,021,617
Comm PP TV	52,039,327	6.000	312,236
Assumed Local Revenue			11,333,853
Local Revenue Per GE			1,475.66
Local Revenue Per Membership			1,441.93

Special Ed. Costs	7,831,450.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,588.27)	28,204,483.97	100.00 %	25,608,653.23	2,595,830.74
51c	SPEC ED HEADLEE OBLIGATION	2,240,875.44	100.00 %	2,036,955.77	203,919.67
22b	DISCRETIONARY PAYMENT	13,964,661.92	100.00 %	12,693,917.21	1,270,744.71
31A	AT RISK	1,000,915.97	100.00 %	909,714.36	91,201.61
22f	BEST PRACTICE INCENTIVE	408,729.88	100.00 %	371,535.46	37,194.42
22f	BEST PRACTICE RESIDUAL	20,067.84	100.00 %	0.00	20,067.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	192,805.20	100.00 %	175,260.76	17,544.44
147a	MPSERS COST OFFSET	720,190.16	100.00 %	654,653.85	65,536.31
147c	MPSERS UAAL RATE STABILIZATION	682,148.34	100.00 %	620,073.70	62,074.64
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,683.06	100.00 %	52,683.06	0.00
31d	SCHOOL LUNCH	78,772.31	100.00 %	71,604.03	7,168.28
22i	TECHNOLOGY INFRASTRUCTURE GRANT	78,700.00	100.00 %	78,700.00	0.00
		<u>\$47,645,034.09</u>		<u>\$43,273,751.43</u>	<u>\$4,371,282.66</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,597.07	100.00 %	1,597.07	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.31)	100.00 %	(4.31)	0.00
22a	2006 PROP A OBLIGATION	(1,028.33)	100.00 %	(1,028.33)	0.00
22b	2006 DISCRETIONARY PAYMENT	(30.01)	100.00 %	(30.01)	0.00
22a	2007 PROP A OBLIGATION	9,631.30	100.00 %	9,631.30	0.00
22b	2007 DISCRETIONARY PAYMENT	(49.18)	100.00 %	(49.18)	0.00
22a	2008 PROP A OBLIGATION	(3,251.90)	100.00 %	(3,251.90)	0.00
22b	2008 DISCRETIONARY PAYMENT	(85.17)	100.00 %	(85.17)	0.00
22a	2009 PROP A OBLIGATION	(35,372.77)	100.00 %	(35,372.77)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.60)	100.00 %	(8.60)	0.00
22a	2010 PROP A OBLIGATION	285,198.09	100.00 %	285,198.09	0.00
22b	2010 DISCRETIONARY PAYMENT	(50.40)	100.00 %	(50.40)	0.00
22a	2011 PROP A OBLIGATION	386,082.41	100.00 %	354,629.34	31,453.07
22b	2011 DISCRETIONARY PAYMENT	0.40	100.00 %	(27.26)	27.66
22a	2012 PROP A OBLIGATION	426,255.13	100.00 %	385,651.73	40,603.40
51c	2012 SPEC ED HEADLEE OBLIGATION	155,276.79	100.00 %	155,276.79	0.00
22b	2012 DISCRETIONARY PAYMENT	18.72	100.00 %	(1.79)	20.51
31d	2012 SCHOOL LUNCH	5,224.83	100.00 %	5,224.83	0.00
31f	2012 SCHOOL BREAKFAST	7,340.05	100.00 %	7,340.05	0.00
		<u>\$1,236,744.12</u>		<u>\$1,164,639.48</u>	<u>\$72,104.64</u>
SUBTOTALS		\$48,881,778.21		\$44,438,390.91	\$4,443,387.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,490.34) 20(5) Adjust: 1.00 FTEs, \$315.00				42,169,145.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,251,372.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>989,503.20</u>
					<u>\$44,410,021.33</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,324,846.52	11/20/2012	\$4,573,394.83	12/20/2012	\$4,160,487.66
01/22/2013	\$4,452,804.83	02/20/2013	\$4,273,832.20	03/20/2013	\$4,375,987.78
04/22/2013	\$4,455,836.44	05/15/2013	\$52,683.06	05/20/2013	\$4,201,492.83
06/20/2013	\$4,633,041.54	07/22/2013	\$4,933,983.22	08/20/2013	\$4,443,387.30

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	4,008.14
General ED K-12	3,944.91
Supplemental 2012	4,072.69
Fall 2012	3,930.71
Special ED K-12 Sec 52	63.23
Supplemental 2012	61.77
Fall 2012	63.39
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,644.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	197,223,002	18.000	3,550,014
Comm PP TV	7,128,853	6.000	42,773
Assumed Local Revenue			<u>3,592,787</u>
Local Revenue Per GE			910.74
Local Revenue Per Membership			896.37

Special Ed. Costs	4,175,400.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,748.61)	15,024,953.69	100.00 %	13,654,913.92	1,370,039.77
51c	SPEC ED HEADLEE OBLIGATION	1,194,740.61	100.00 %	1,086,019.21	108,721.40
22b	DISCRETIONARY PAYMENT	8,863,224.40	100.00 %	8,056,678.81	806,545.59
31A	AT RISK	409,137.05	100.00 %	371,857.25	37,279.80
22f	BEST PRACTICE INCENTIVE	208,423.28	100.00 %	189,456.76	18,966.52
22f	BEST PRACTICE RESIDUAL	10,233.18	100.00 %	0.00	10,233.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,316.99	100.00 %	89,370.57	8,946.42
147a	MPSERS COST OFFSET	385,500.97	100.00 %	350,420.92	35,080.05
147c	MPSERS UAAL RATE STABILIZATION	365,138.07	100.00 %	331,910.97	33,227.10
11G	NONPLAINTIFF NONBONDING DURANT	19,531.90	100.00 %	19,531.90	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
31d	SCHOOL LUNCH	40,960.73	100.00 %	37,233.30	3,727.43
22i	TECHNOLOGY INFRASTRUCTURE GRANT	39,900.00	100.00 %	39,900.00	0.00
		<u>\$26,661,860.87</u>		<u>\$24,228,929.81</u>	<u>\$2,432,931.06</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(4,101.45)	100.00 %	(4,101.45)	0.00
22b	2005 DISCRETIONARY PAYMENT	13.03	100.00 %	13.03	0.00
22a	2006 PROP A OBLIGATION	(4,181.97)	100.00 %	(4,181.97)	0.00
22b	2006 DISCRETIONARY PAYMENT	(30.40)	100.00 %	(30.40)	0.00
22a	2007 PROP A OBLIGATION	(4,266.01)	100.00 %	(4,266.01)	0.00
22b	2007 DISCRETIONARY PAYMENT	(25.07)	100.00 %	(25.07)	0.00
22a	2008 PROP A OBLIGATION	(35,489.42)	100.00 %	(35,489.42)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.31	100.00 %	5.31	0.00
22a	2009 PROP A OBLIGATION	(81,262.40)	100.00 %	(81,262.40)	0.00
22b	2009 DISCRETIONARY PAYMENT	24.26	100.00 %	24.26	0.00
22a	2010 PROP A OBLIGATION	(96,232.53)	100.00 %	(96,232.53)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.36)	100.00 %	(0.36)	0.00
22a	2011 PROP A OBLIGATION	(68,986.21)	100.00 %	(68,986.21)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.93	100.00 %	0.93	0.00
22a	2012 PROP A OBLIGATION	20,417.36	100.00 %	17,500.60	2,916.76
51c	2012 SPEC ED HEADLEE OBLIGATION	(31,202.49)	100.00 %	(31,202.49)	0.00
22b	2012 DISCRETIONARY PAYMENT	(26.85)	100.00 %	(23.02)	(3.83)
31d	2012 SCHOOL LUNCH	737.12	100.00 %	737.12	0.00
		<u>(\$304,607.15)</u>		<u>(\$307,520.08)</u>	<u>\$2,912.93</u>
SUBTOTALS		\$26,357,253.72		\$23,921,409.73	\$2,435,843.99

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	2,435,843.99
MFA - SAN 2012 B-3	0.00
	<u>\$2,435,843.99</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,055.26) 20(5) Adjust: 5.94 FTEs, \$722.36	23,888,178.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	440,460.18
51a	SPECIAL EDUCATION (Categorical Amount)	754,280.43
		<u>\$25,082,918.70</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,297,610.88	11/20/2012	\$2,344,945.47	12/20/2012	\$2,265,486.83
01/22/2013	\$2,319,443.47	02/20/2013	\$2,451,702.33	03/20/2013	\$2,385,809.57
04/22/2013	\$2,436,910.72	05/15/2013	\$19,531.90	05/20/2013	\$2,306,554.98
06/20/2013	\$2,377,647.60	07/22/2013	\$2,715,765.98	08/20/2013	\$2,435,843.99

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 47901 ISD: 47

Kensington Woods High School

State Aid Membership	130.20
General ED K-12	129.77
Supplemental 2012	129.25
Fall 2012	129.83
Special ED K-12 Sec 52	0.43
Supplemental 2012	2.75
Fall 2012	0.17
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,030.20

Local Revenue Per GE	0.00	Special Ed. Costs	147,546.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,218.52	100.00 %	38,376.63	3,841.89
22b	DISCRETIONARY PAYMENT	249,045.78	100.00 %	226,382.61	22,663.17
11(3)	PSA PROTECTED	654,932.04	100.00 %	595,333.22	59,598.82
31A	AT RISK	8,674.28	100.00 %	7,883.90	790.38
22f	BEST PRACTICE INCENTIVE	6,770.40	100.00 %	6,154.29	616.11
22f	BEST PRACTICE RESIDUAL	332.41	100.00 %	0.00	332.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,193.72	100.00 %	2,903.10	290.62
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,400.00	100.00 %	1,400.00	0.00
		\$966,567.15		\$878,433.75	\$88,133.40

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(7,655.91)	100.00 %	(7,655.91)	0.00
		(\$7,655.91)		(\$7,655.91)	\$0.00
SUBTOTALS		\$958,911.24		\$870,777.84	\$88,133.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	903,977.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,995.38
51a	SPECIAL EDUCATION (Categorical Amount)	39,223.14
		\$946,196.34

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$92,588.37	11/20/2012	\$92,582.66	12/20/2012	\$78,240.58
01/22/2013	\$77,873.21	02/20/2013	\$88,014.80	03/20/2013	\$87,089.41
04/22/2013	\$91,416.73	05/20/2013	\$87,693.09	06/20/2013	\$87,574.07
07/22/2013	\$87,704.92	08/20/2013	\$88,133.40		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,073.20
General ED K-12	1,072.22
Supplemental 2012	1,082.87
Fall 2012	1,071.04
Special ED K-12 Sec 52	0.98
Supplemental 2012	1.13
Fall 2012	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	667,431.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	190,977.37	100.00 %	173,598.43	17,378.94
22b DISCRETIONARY PAYMENT	1,765,166.04	100.00 %	1,604,535.93	160,630.11
11(3) PSA PROTECTED	5,703,918.48	100.00 %	5,184,861.90	519,056.58
31A AT RISK	66,502.84	100.00 %	60,443.23	6,059.61
22f BEST PRACTICE INCENTIVE	55,806.40	100.00 %	50,728.02	5,078.38
22f BEST PRACTICE RESIDUAL	2,739.99	100.00 %	0.00	2,739.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,324.88	100.00 %	23,929.43	2,395.45
22j PERFORMANCE-BASED FUNDING	64,392.00	100.00 %	58,532.33	5,859.67
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,800.00	100.00 %	10,800.00	0.00
	\$7,886,628.00		\$7,167,429.27	\$719,198.73

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	2,277.66	100.00 %	2,277.66	0.00
	\$2,277.66		\$2,277.66	\$0.00
SUBTOTALS	\$7,888,905.66		\$7,169,706.93	\$719,198.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,966.00)	7,469,084.52
51a.2 SPECIAL ED FOUNDATION (SEC 52)	6,826.68
51a SPECIAL EDUCATION (Categorical Amount)	184,150.69
	\$7,660,061.89

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$728,161.98	11/20/2012	\$728,118.38	12/20/2012	\$675,650.50
01/22/2013	\$717,675.47	02/20/2013	\$717,845.65	03/20/2013	\$710,708.78
04/22/2013	\$710,857.23	05/20/2013	\$709,759.54	06/20/2013	\$755,254.45
07/22/2013	\$715,674.95	08/20/2013	\$719,198.73		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 47903 ISD: 47
 FlexTech High School

State Aid Membership	266.50
General ED K-12	265.99
Supplemental 2013	275.58
Fall 2012	256.40
Special ED K-12 Sec 52	0.51
Supplemental 2013	0.42
Fall 2012	0.60
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	6,995.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	79,470.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,739.39	100.00 %	20,670.11	2,069.28
22b DISCRETIONARY PAYMENT	433,298.00	100.00 %	393,867.88	39,430.12
11(3) PSA PROTECTED	1,427,302.05	100.00 %	1,297,417.56	129,884.49
31A AT RISK	16,012.91	100.00 %	14,553.85	1,459.06
22f BEST PRACTICE INCENTIVE	13,858.00	100.00 %	12,596.92	1,261.08
22f BEST PRACTICE RESIDUAL	680.40	100.00 %	0.00	680.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,537.07	100.00 %	5,942.22	594.85
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,600.00	100.00 %	2,600.00	0.00
	\$1,923,027.82		\$1,747,648.54	\$175,379.28

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	22,739.39	100.00 %	22,739.39	0.00
22b	2012 DISCRETIONARY PAYMENT	(4,546.75)	100.00 %	(4,546.75)	0.00
		<u>\$18,192.64</u>		<u>\$18,192.64</u>	<u>\$0.00</u>
SUBTOTALS		\$1,941,220.46		\$1,765,841.18	\$175,379.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,995.00)				1,860,600.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,567.45
51a	SPECIAL EDUCATION (Categorical Amount)				19,171.94
					<u>\$1,883,339.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$78,065.09	11/20/2012	\$166,744.31	12/20/2012	\$162,932.96
01/22/2013	\$191,357.15	02/20/2013	\$168,846.63	03/20/2013	\$167,128.91
04/22/2013	\$209,996.93	05/20/2013	\$173,226.33	06/20/2013	\$184,345.48
07/22/2013	\$174,507.73	08/20/2013	\$175,379.28		

SUPPLEMENTAL PAYMENTS

10/22/2012	W3200086	22b	DISCRETIONARY PAYMENT	\$88,382.52
10/22/2012	W3200086	152a	HEADLEE OBLIGATION FOR DATA COLLECTION	\$307.14

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 48040 ISD: 17
Tahquamenon Area Schools

State Aid Membership	764.41
General ED K-12	730.93
Supplemental 2012	731.21
Fall 2012	706.54
Special ED K-12 Sec 52	33.40
Supplemental 2012	26.22
Fall 2012	34.86
Special ED K-12 Sec 53	0.08
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	162,078,623	18.000	2,917,415
Comm PP TV	5,927,343	6.000	35,564
Assumed Local Revenue			2,952,979
Local Revenue Per GE			4,040.03
Local Revenue Per Membership			3,863.08

Special Ed. Costs	1,053,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$494.84)	378,260.64	100.00 %	343,706.91	34,553.73
51c SPEC ED HEADLEE OBLIGATION	301,531.08	100.00 %	274,091.75	27,439.33
22b DISCRETIONARY PAYMENT	1,760,975.89	100.00 %	1,600,726.22	160,249.67
31A AT RISK	167,702.82	100.00 %	152,422.05	15,280.77
22f BEST PRACTICE INCENTIVE	39,749.32	100.00 %	36,132.13	3,617.19
22f BEST PRACTICE RESIDUAL	1,951.61	100.00 %	0.00	1,951.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,750.47	100.00 %	17,044.25	1,706.22
22d.4 ISOLATED DISTRICTS	25,356.03	100.00 %	23,048.65	2,307.38
147a MPSERS COST OFFSET	79,383.63	100.00 %	72,159.83	7,223.80
147c MPSERS UAAL RATE STABILIZATION	75,190.44	100.00 %	68,348.20	6,842.24
11G NONPLAINTIFF DURANT DEBT SERVICE	9,404.91	100.00 %	9,404.91	0.00
22j PERFORMANCE-BASED FUNDING	30,576.40	100.00 %	27,793.95	2,782.45
25 PUPIL TRANSFER ADJUSTMENT	(835.92)	100.00 %	0.00	(835.92)
31d SCHOOL LUNCH	16,189.62	100.00 %	14,716.36	1,473.26
22i TECHNOLOGY INFRASTRUCTURE GRANT	7,700.00	100.00 %	7,700.00	0.00
	\$2,911,886.94		\$2,647,295.21	\$264,591.73

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(386.02)	100.00 %	(386.02)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.06)	100.00 %	(2.06)	0.00
22a	2011 PROP A OBLIGATION	(380.94)	100.00 %	(380.94)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.74)	100.00 %	(3.74)	0.00
22a	2012 PROP A OBLIGATION	(1,649.55)	100.00 %	(1,649.55)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	25,032.50	100.00 %	25,032.50	0.00
22b	2012 DISCRETIONARY PAYMENT	(16,004.06)	100.00 %	(16,004.06)	0.00
31d	2012 SCHOOL LUNCH	1,293.09	100.00 %	1,293.09	0.00
31f	2012 SCHOOL BREAKFAST	1,208.32	100.00 %	1,208.32	0.00
		\$9,107.54		\$9,107.54	\$0.00
SUBTOTALS		\$2,920,994.48		\$2,656,402.75	\$264,591.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,925.97)	2,138,679.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	232,664.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	557.28
51a	SPECIAL EDUCATION (Categorical Amount)	68,866.68
		\$2,440,767.61

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$248,167.65	11/20/2012	\$254,164.23	12/20/2012	\$251,055.36
01/22/2013	\$268,385.87	02/20/2013	\$259,953.77	03/20/2013	\$277,067.91
04/22/2013	\$257,018.05	05/15/2013	\$9,404.91	05/20/2013	\$252,943.20
06/20/2013	\$253,675.78	07/22/2013	\$324,566.02	08/20/2013	\$264,591.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	753.16	35.23	0.25	35.48	788.64
2012	730.62	30.97	0.00	30.97	761.59
2013	709.01	34.00	0.00	34.00	743.01
	730.93	33.40	0.08	33.48	764.41

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 49010 ISD: 17
St. Ignace Area Schools

State Aid Membership	640.97
General ED K-12	631.98
Supplemental 2012	645.13
Fall 2012	621.09
Special ED K-12 Sec 52	8.99
Supplemental 2012	8.07
Fall 2012	6.19
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	74,392,073	18.000	1,339,057
Comm PP TV	4,155,797	6.000	24,935
Assumed Local Revenue			1,363,992
Local Revenue Per GE			2,158.28
Local Revenue Per Membership			2,128.01

Special Ed. Costs	309,108.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,362.57)	1,514,336.49	100.00 %	1,375,844.36	138,492.13
51c SPEC ED HEADLEE OBLIGATION	88,447.54	100.00 %	80,398.81	8,048.73
22b DISCRETIONARY PAYMENT	1,523,904.15	100.00 %	1,385,227.02	138,677.13
31A AT RISK	136,379.02	100.00 %	123,952.41	12,426.61
22f BEST PRACTICE INCENTIVE	33,330.44	100.00 %	30,297.37	3,033.07
22f BEST PRACTICE RESIDUAL	1,636.46	100.00 %	0.00	1,636.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,722.57	100.00 %	14,291.88	1,430.69
22d.4 ISOLATED DISTRICTS	21,261.43	100.00 %	19,326.66	1,934.77
147a MPSERS COST OFFSET	64,340.44	100.00 %	58,485.55	5,854.89
147c MPSERS UAAL RATE STABILIZATION	60,941.85	100.00 %	55,396.22	5,545.63
11G NONPLAINTIFF DURANT DEBT SERVICE	7,000.80	100.00 %	7,000.80	0.00
22j PERFORMANCE-BASED FUNDING	44,867.90	100.00 %	40,784.92	4,082.98
25 PUPIL TRANSFER ADJUSTMENT	(1,776.33)	100.00 %	0.00	(1,776.33)
31d SCHOOL LUNCH	13,488.07	100.00 %	12,260.66	1,227.41
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,500.00	100.00 %	6,500.00	0.00
	\$3,530,380.83		\$3,209,766.66	\$320,614.17

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1997 FOUNDATION GRANT	(23,224.35)	100.00 %	0.00	(23,224.35)
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	(704.68)	100.00 %	0.00	(704.68)
20	1998 FOUNDATION GRANT	(28,333.98)	100.00 %	0.00	(28,333.98)
20	1999 FOUNDATION GRANT	(25,093.28)	100.00 %	0.00	(25,093.28)
20	2000 FOUNDATION GRANT	(33,520.50)	100.00 %	0.00	(33,520.50)
22a	2003 PROP A OBLIGATION	(30,542.35)	100.00 %	0.00	(30,542.35)
22b	2003 DISCRETIONARY PAYMENT	0.22	100.00 %	0.00	0.22
22a	2004 PROP A OBLIGATION	(20,872.08)	100.00 %	0.00	(20,872.08)
22b	2004 DISCRETIONARY PAYMENT	2.65	100.00 %	0.00	2.65
22a	2012 PROP A OBLIGATION	7,109.53	100.00 %	7,109.53	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	15,545.59	100.00 %	15,545.59	0.00
22b	2012 DISCRETIONARY PAYMENT	(4,462.52)	100.00 %	(4,462.52)	0.00
31d	2012 SCHOOL LUNCH	978.06	100.00 %	978.06	0.00
31f	2012 SCHOOL BREAKFAST	3,187.03	100.00 %	3,187.03	0.00
		<u>(\$139,930.66)</u>		<u>\$22,357.69</u>	<u>(\$162,288.35)</u>
SUBTOTALS		\$3,390,450.17		\$3,232,124.35	\$158,325.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,807.72)				3,038,240.64
	20(5) Adjust: 69.95 FTEs, \$-142.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,625.25
	20(5) Adjust: 0.13 FTEs, \$0.91				
51a	SPECIAL EDUCATION (Categorical Amount)				25,822.29
					<u>\$3,126,688.18</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$314,975.91	11/20/2012	\$339,891.04	12/20/2012	\$288,519.39
01/22/2013	\$329,831.12	02/20/2013	\$320,026.62	03/20/2013	\$313,859.36
04/22/2013	\$313,741.25	05/15/2013	\$7,000.80	05/20/2013	\$322,721.15
06/20/2013	\$312,047.15	07/22/2013	\$369,510.56	08/20/2013	\$158,325.82

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	623.10	11.65	0.00	11.65	634.75
2012	649.35	8.94	0.00	8.94	658.29
2013	623.49	6.38	0.00	6.38	629.87
	<u>631.98</u>	<u>8.99</u>	<u>0.00</u>	<u>8.99</u>	<u>640.97</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 49020 ISD: 17

Bois Blanc Pines School District

State Aid Membership	3.10
General ED K-12	3.10
Supplemental 2012	4.00
Fall 2012	3.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	15,406.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	26,349,642	4.100	108,034
Comm PP TV	63,621	0.000	0
Assumed Local Revenue			108,034
Local Revenue Per GE			34,849.53
Local Revenue Per Membership			34,849.53

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	76.04	100.00 %	69.12	6.92
147a	MPSERS COST OFFSET	873.35	100.00 %	793.88	79.47
147c	MPSERS UAAL RATE STABILIZATION	827.22	100.00 %	751.94	75.28
22i	TECHNOLOGY INFRASTRUCTURE GRANT	100.00	100.00 %	100.00	0.00
		\$1,876.61		\$1,714.94	\$161.67

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$8.84	11/20/2012	\$167.56	12/20/2012	\$76.06
01/22/2013	\$120.55	02/20/2013	\$147.83	03/20/2013	\$84.18
04/22/2013	\$99.02	05/20/2013	\$86.29	06/20/2013	\$86.31
07/22/2013	\$838.30	08/20/2013	\$161.67		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	290.23
General ED K-12	285.75
Supplemental 2012	281.84
Fall 2012	282.00
Special ED K-12 Sec 52	4.48
Supplemental 2012	3.32
Fall 2012	3.44
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,243.00
FY 1995 Foundation	5,639.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	130,445,550	18.000	2,348,020
Comm PP TV	2,793,510	6.000	16,761
Assumed Local Revenue			<u>2,364,781</u>
Local Revenue Per GE			8,275.70
Local Revenue Per Membership			8,147.95

Special Ed. Costs	41,011.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,734.81	100.00 %	10,666.94	1,067.87
22b	DISCRETIONARY PAYMENT	23,081.39	100.00 %	20,980.98	2,100.41
22f	BEST PRACTICE INCENTIVE	15,091.96	100.00 %	13,718.59	1,373.37
22f	BEST PRACTICE RESIDUAL	740.99	100.00 %	0.00	740.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,119.15	100.00 %	6,471.33	647.82
147a	MPSERS COST OFFSET	22,911.31	100.00 %	20,826.41	2,084.90
147c	MPSERS UAAL RATE STABILIZATION	21,701.09	100.00 %	19,726.32	1,974.77
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,790.15	100.00 %	2,790.15	0.00
22j	PERFORMANCE-BASED FUNDING	8,706.90	100.00 %	7,914.57	792.33
31d	SCHOOL LUNCH	5,202.84	100.00 %	4,729.38	473.46
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,000.00	100.00 %	3,000.00	0.00
		<u>\$122,080.59</u>		<u>\$110,824.67</u>	<u>\$11,255.92</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(4,979.17)	100.00 %	(4,979.17)	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.17)	100.00 %	(1.17)	0.00
22a	2006 PROP A OBLIGATION	(5,095.20)	100.00 %	(5,095.20)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.56	100.00 %	0.56	0.00
22a	2007 PROP A OBLIGATION	(5,539.34)	100.00 %	(5,539.34)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.54)	100.00 %	(2.54)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,711.02)	100.00 %	(6,711.02)	0.00
22b	2009 DISCRETIONARY PAYMENT	(5,087.57)	100.00 %	(5,087.57)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6,096.66)	100.00 %	(6,096.66)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(27,775.70)	100.00 %	(27,775.70)	0.00
22b	2012 DISCRETIONARY PAYMENT	25,319.27	100.00 %	25,319.27	0.00
31d	2012 SCHOOL LUNCH	(953.21)	100.00 %	(953.21)	0.00
		<u>(\$36,921.75)</u>		<u>(\$36,921.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$85,158.84		\$73,902.92	\$11,255.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.83 FTEs, \$-229.91	32,218.73
51a.3	SPECIAL ED HOLD HARMLESS	<u>2,597.47</u>
		<u>\$34,816.20</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$5,607.05	11/20/2012	\$6,471.96	12/20/2012	\$8,292.06
01/22/2013	\$8,787.28	02/20/2013	\$11,998.21	03/20/2013	\$0.00
04/22/2013	\$0.00	05/15/2013	\$2,790.15	05/20/2013	\$0.00
06/20/2013	\$1,697.19	07/22/2013	\$28,259.02	08/20/2013	\$11,255.92

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	293.81	7.07	0.00	7.07	300.88
2012	281.45	2.95	0.00	2.95	284.40
2013	281.98	3.43	0.00	3.43	285.41
	<u>285.75</u>	<u>4.48</u>	<u>0.00</u>	<u>4.48</u>	<u>290.23</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	276.80
General ED K-12	269.06
Supplemental 2012	273.84
Fall 2012	266.62
Special ED K-12 Sec 52	7.74
Supplemental 2012	8.16
Fall 2012	4.94
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,461.00
FY 1995 Foundation	5,869.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,767,134	18.000	1,885,808
Comm PP TV	1,002,713	6.000	6,016
Assumed Local Revenue			<u>1,891,824</u>
Local Revenue Per GE			7,031.24
Local Revenue Per Membership			6,834.63

Special Ed. Costs	280,947.00
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	80,389.61	100.00 %	73,074.16	7,315.45
22b DISCRETIONARY PAYMENT	99,598.18	100.00 %	90,534.75	9,063.43
31A AT RISK	59,810.09	100.00 %	54,361.05	5,449.04
22f BEST PRACTICE INCENTIVE	14,393.60	100.00 %	13,083.78	1,309.82
22f BEST PRACTICE RESIDUAL	706.70	100.00 %	0.00	706.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,789.72	100.00 %	6,171.88	617.84
22d.4 ISOLATED DISTRICTS	9,181.65	100.00 %	8,346.13	835.52
147a MPSERS COST OFFSET	27,239.44	100.00 %	24,760.70	2,478.74
147c MPSERS UAAL RATE STABILIZATION	25,800.61	100.00 %	23,452.78	2,347.83
22j PERFORMANCE-BASED FUNDING	8,304.00	100.00 %	7,548.34	755.66
31d SCHOOL LUNCH	5,199.58	100.00 %	4,726.42	473.16
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,800.00	100.00 %	2,800.00	0.00
	<u>\$340,213.18</u>		<u>\$308,859.99</u>	<u>\$31,353.19</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2010 DISCRETIONARY PAYMENT	(2,408.70)	100.00 %	(2,408.70)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1,086.36)	100.00 %	(1,086.36)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	13,082.39	100.00 %	13,082.39	0.00
22b	2012 DISCRETIONARY PAYMENT	1,365.20	100.00 %	1,100.35	264.85
31d	2012 SCHOOL LUNCH	548.83	100.00 %	548.83	0.00
31f	2012 SCHOOL BREAKFAST	6,526.98	100.00 %	6,526.98	0.00
		<u>\$18,028.34</u>		<u>\$17,763.49</u>	<u>\$264.85</u>
SUBTOTALS		\$358,241.52		\$326,623.48	\$31,618.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$429.76)				99,598.18
	20(5) Adjust: 32.39 FTEs, \$-16,033.05				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,441.24
	20(5) Adjust: 0.62 FTEs, \$-306.90				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,948.37</u>
					<u>\$179,987.79</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$25,253.48	11/20/2012	\$32,846.92	12/20/2012	\$14,778.04
01/22/2013	\$49,056.48	02/20/2013	\$26,769.20	03/20/2013	\$26,958.03
04/22/2013	\$27,072.37	05/20/2013	\$44,703.78	06/20/2013	\$27,460.75
07/22/2013	\$51,724.43	08/20/2013	\$31,618.04		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	266.79	9.47	0.00	9.47	276.26
2012	273.04	8.48	0.00	8.48	281.52
2013	<u>267.34</u>	<u>5.26</u>	<u>0.00</u>	<u>5.26</u>	<u>272.60</u>
	269.06	7.74	0.00	7.74	276.80

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 49070 ISD: 17

Moran Township School District

State Aid Membership	81.43
General ED K-12	81.18
Supplemental 2012	78.61
Fall 2012	81.46
Special ED K-12 Sec 52	0.25
Supplemental 2012	0.19
Fall 2012	0.26
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,973.00
FY 1995 Foundation	5,332.16

	Amount	Mills	Revenue
Non-Pre TV	57,762,364	16.873	974,642
Comm PP TV	984,900	4.873	4,800
Assumed Local Revenue			979,442
Local Revenue Per GE			12,065.06
Local Revenue Per Membership			12,028.02

Special Ed. Costs	48,702.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,935.49	100.00 %	12,667.36	1,268.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,997.42	100.00 %	1,815.66	181.76
22d.4	ISOLATED DISTRICTS	2,701.09	100.00 %	2,455.29	245.80
147a	MPSERS COST OFFSET	10,246.06	100.00 %	9,313.69	932.37
147c	MPSERS UAAL RATE STABILIZATION	9,704.85	100.00 %	8,821.72	883.13
22j	PERFORMANCE-BASED FUNDING	4,885.80	100.00 %	4,441.19	444.61
31d	SCHOOL LUNCH	498.83	100.00 %	453.44	45.39
22i	TECHNOLOGY INFRASTRUCTURE GRANT	900.00	100.00 %	900.00	0.00
		\$44,869.54		\$40,868.35	\$4,001.19

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	872.43	100.00 %	872.43	0.00
31d	2012 SCHOOL LUNCH	53.62	100.00 %	53.62	0.00
31f	2012 SCHOOL BREAKFAST	445.08	100.00 %	445.08	0.00
		<u>\$1,371.13</u>		<u>\$1,371.13</u>	<u>\$0.00</u>
SUBTOTALS		\$46,240.67		\$42,239.48	\$4,001.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,742.83
	20(5) Adjust: 0.06 FTEs, \$-0.42				
51a	SPECIAL EDUCATION (Categorical Amount)				12,192.66
					<u>\$13,935.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,066.23	11/20/2012	\$3,967.17	12/20/2012	\$3,005.00
01/22/2013	\$3,340.57	02/20/2013	\$4,855.22	03/20/2013	\$3,092.63
04/22/2013	\$3,093.17	05/20/2013	\$3,767.32	06/20/2013	\$3,114.95
07/22/2013	\$11,937.22	08/20/2013	\$4,001.19		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	85.41
General ED K-12	83.98
Supplemental 2012	73.55
Fall 2012	85.14
Special ED K-12 Sec 52	1.43
Supplemental 2012	0.45
Fall 2012	1.54
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	11,127.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	167,680,561	7.800	1,307,908
Comm PP TV	7,835,099	0.000	0
Assumed Local Revenue			1,307,908
Local Revenue Per GE			15,574.05
Local Revenue Per Membership			15,313.29

Special Ed. Costs	94,820.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,131.61	100.00 %	24,662.63	2,468.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,095.05	100.00 %	1,904.41	190.64
22d.2 ISOLATED DISTRICT GRANT	60,000.00	100.00 %	54,540.00	5,460.00
147a MPSERS COST OFFSET	13,151.88	100.00 %	11,955.08	1,196.80
147c MPSERS UAAL RATE STABILIZATION	12,457.18	100.00 %	11,323.59	1,133.59
31d SCHOOL LUNCH	2,333.27	100.00 %	2,120.94	212.33
22i TECHNOLOGY INFRASTRUCTURE GRANT	900.00	100.00 %	900.00	0.00
	\$118,068.99		\$107,406.65	\$10,662.34

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	(8,291.42)	100.00 %	(8,291.42)	0.00
31d 2012 SCHOOL LUNCH	(24.55)	100.00 %	(24.55)	0.00
	(\$8,315.97)		(\$8,315.97)	\$0.00
SUBTOTALS	\$109,753.02		\$99,090.68	\$10,662.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	11,467.17
51a SPECIAL EDUCATION (Categorical Amount)	15,664.44
	\$27,131.61

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$9,075.65	11/20/2012	\$11,465.99	12/20/2012	\$10,281.25
01/22/2013	\$10,602.11	02/20/2013	\$0.00	03/20/2013	\$8,308.94
04/22/2013	\$9,517.16	05/20/2013	\$9,478.10	06/20/2013	\$9,518.60
07/22/2013	\$20,842.88	08/20/2013	\$10,662.34		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	93.10
General ED K-12	91.39
Supplemental 2012	93.20
Fall 2012	91.19
Special ED K-12 Sec 52	1.71
Supplemental 2012	0.80
Fall 2012	1.81
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	26,897.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	7,696.25	100.00 %	6,995.89	700.36
22b DISCRETIONARY PAYMENT	235,116.00	100.00 %	213,720.44	21,395.56
11(3) PSA PROTECTED	405,722.35	100.00 %	368,801.62	36,920.73
31A AT RISK	28,914.28	100.00 %	26,279.66	2,634.62
22f BEST PRACTICE INCENTIVE	4,841.20	100.00 %	4,400.65	440.55
22f BEST PRACTICE RESIDUAL	237.69	100.00 %	0.00	237.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,283.68	100.00 %	2,075.87	207.81
147a MPSERS COST OFFSET	7,432.66	100.00 %	6,756.30	676.36
147c MPSERS UAAL RATE STABILIZATION	7,040.05	100.00 %	6,399.41	640.64
31d SCHOOL LUNCH	955.59	100.00 %	868.63	86.96
22i TECHNOLOGY INFRASTRUCTURE GRANT	300.00	100.00 %	300.00	0.00
	\$700,539.75		\$636,598.47	\$63,941.28

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	3,312.04	100.00 %	3,312.04	0.00
22b	2012 DISCRETIONARY PAYMENT	(476.45)	100.00 %	(476.45)	0.00
31d	2012 SCHOOL LUNCH	655.59	100.00 %	655.59	0.00
		<u>\$3,491.18</u>		<u>\$3,491.18</u>	<u>\$0.00</u>
SUBTOTALS		\$704,030.93		\$640,089.65	\$63,941.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	636,622.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,911.86
		<u>\$648,534.60</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$64,178.60	11/20/2012	\$65,508.51	12/20/2012	\$0.00
01/22/2013	\$0.00	02/20/2013	\$66,289.64	03/20/2013	\$62,495.51
04/22/2013	\$62,556.98	05/20/2013	\$67,108.56	06/20/2013	\$62,557.29
07/22/2013	\$69,394.56	08/20/2013	\$63,941.28		

SUPPLEMENTAL PAYMENTS

12/20/2012	W3200487	11(3) PSA PROTECTED	\$60,000.00
01/22/2013	W3200662	11(3) PSA PROTECTED	\$60,000.00

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50000	ISD: 50	LEA Membership	136,640.11
Macomb ISD		ISD Membership	1,532.54
		Supplemental 2012	1,556.70
Homestead Tax Value	15,637,113,164.00	Fall 2012	1,529.85
Non-Homestead Tax Value	7,192,623,962.00		
Com Pers Prop Tax Value	675,868,473.00		
Ind Pers Prop Tax Value	1,216,646,759.00		
		Mills	
		Special Ed.	2.7407
		Voc. Ed.	0.0000
		Operating	0.2023
		Special Ed. Costs	62,977,784.00
		Special Ed. Transp. Costs	12,526,985.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,496,140.34	100.00 %	10,449,991.57	1,046,148.77
	1,532.58 Total FTEs				
51a	SPECIAL EDUCATION	15,345,261.21	100.00 %	13,948,842.44	1,396,418.77
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
74	BUS DRIVER SAFETY/NON SE AUX TRANS	83,199.00	100.00 %	75,627.89	7,571.11
53a	COURT AND STATE AGENCY PLACED PUPI	81,817.99	100.00 %	74,372.55	7,445.44
32p	Early Childhood Block Grants	596,041.00	100.00 %	541,801.27	54,239.73
32d	GREAT START READINESS	3,692,400.00	100.00 %	3,356,391.60	336,008.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	37,592.18	100.00 %	34,171.46	3,420.72
81	INTERMEDIATE DISTRICTS	5,114,596.83	100.00 %	4,649,168.52	465,428.31
81(7)	ISD BEST PRACTICE	163,667.10	100.00 %	148,773.39	14,893.71
99.1	MATH AND SCIENCE	84,457.00	100.00 %	76,771.41	7,685.59
147c	MPSERS UAAL RATE STABILIZATION	1,009,014.53	100.00 %	917,195.49	91,819.04
11G	NONPLAINTIFF DURANT DEBT SERVICE	711,750.98	100.00 %	711,750.98	0.00
26a	RENAISSANCE ZONE	307,268.84	100.00 %	277,105.80	30,163.04
54	SCHOOL FOR DEAF/BLIND	105,387.73	100.00 %	95,797.45	9,590.28
31d	SCHOOL LUNCH	2,809.67	100.00 %	2,553.99	255.68
22i	TECHNOLOGY INFRASTRUCTURE GRANT	15,344.00	100.00 %	15,344.00	0.00
51a.1	TUITION DEDUCT-DEAF	(267,073.12)	100.00 %	(242,769.47)	(24,303.65)
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
		<u>\$38,593,675.28</u>		<u>\$35,145,616.34</u>	<u>\$3,448,058.94</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	16,423.00	100.00 %	16,423.00	0.00
51a	2012 SPECIAL EDUCATION	39,695.87	100.00 %	39,695.87	0.00
74	2012 BUS DRIVER SAFETY/NON SE AUX TRANS	(12,195.00)	100.00 %	(12,195.00)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	73,652.15	100.00 %	73,652.15	0.00
54	2012 SCHOOL FOR DEAF/BLIND	(3,474.20)	100.00 %	(3,474.20)	0.00
31d	2012 SCHOOL LUNCH	314.29	100.00 %	314.29	0.00
51a.1	2012 TUITION DEDUCT-DEAF	59,394.43	100.00 %	59,394.43	0.00
		<u>\$173,810.54</u>		<u>\$173,810.54</u>	<u>\$0.00</u>
SUBTOTALS		\$38,767,485.82		\$35,319,426.88	\$3,448,058.94

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,349,711.57	11/20/2012	\$3,329,918.23	12/20/2012	\$3,388,982.13
01/22/2013	\$3,304,191.17	02/20/2013	\$3,432,218.55	03/20/2013	\$3,336,113.29
04/22/2013	\$3,394,582.90	05/15/2013	\$711,750.98	05/20/2013	\$3,335,813.34
06/20/2013	\$3,468,814.70	07/22/2013	\$4,267,330.02	08/20/2013	\$3,448,058.94

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,723.06
General ED K-12	2,653.88
Supplemental 2012	2,635.31
Fall 2012	2,655.94
Special ED K-12 Sec 52	69.18
Supplemental 2012	90.95
Fall 2012	66.76
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	9,353.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	197,701,989	18.000	3,558,636
Comm PP TV	19,751,671	6.000	118,510
Assumed Local Revenue			3,677,146
Local Revenue Per GE			1,385.57
Local Revenue Per Membership			1,350.37

Special Ed. Costs	3,288,269.00
Special Ed. Transp. Costs	276,156.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,149.63)	14,578,255.71	100.00 %	13,249,579.97	1,328,675.74
51c SPEC ED HEADLEE OBLIGATION	1,135,358.11	100.00 %	1,032,040.52	103,317.59
22b DISCRETIONARY PAYMENT	2,440,113.51	100.00 %	2,220,117.65	219,995.86
22f BEST PRACTICE INCENTIVE	141,599.12	100.00 %	128,713.60	12,885.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	66,794.84	100.00 %	60,716.80	6,078.04
147a MPSERS COST OFFSET	356,532.51	100.00 %	324,088.54	32,443.97
147c MPSERS UAAL RATE STABILIZATION	337,699.79	100.00 %	306,969.54	30,730.25
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,250.00	100.00 %	2,045.25	204.75
26a RENAISSANCE ZONE	260,763.01	100.00 %	231,955.65	28,807.36
31d SCHOOL LUNCH	47,755.25	100.00 %	43,409.52	4,345.73
22i TECHNOLOGY INFRASTRUCTURE GRANT	27,300.00	100.00 %	27,300.00	0.00
	\$19,394,421.85		\$17,626,937.04	\$1,767,484.81

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(931.39)	100.00 %	(931.39)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.04	100.00 %	5.04	0.00
22a	2010 PROP A OBLIGATION	16,714.77	100.00 %	16,714.77	0.00
22b	2010 DISCRETIONARY PAYMENT	(24.24)	100.00 %	(24.24)	0.00
22a	2011 PROP A OBLIGATION	21,989.40	100.00 %	21,989.40	0.00
22b	2011 DISCRETIONARY PAYMENT	4.59	100.00 %	4.59	0.00
22a	2012 PROP A OBLIGATION	11,813.02	100.00 %	11,813.02	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	218,061.53	100.00 %	218,061.53	0.00
22b	2012 DISCRETIONARY PAYMENT	(18,569.78)	100.00 %	(18,569.78)	0.00
31d	2012 SCHOOL LUNCH	873.12	100.00 %	873.12	0.00
31f	2012 SCHOOL BREAKFAST	50,166.27	100.00 %	50,166.27	0.00
		<u>\$300,102.33</u>		<u>\$300,102.33</u>	<u>\$0.00</u>
SUBTOTALS		\$19,694,524.18		\$17,927,039.37	\$1,767,484.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,422.41) 20(5) Adjust: 208.21 FTEs, \$-25,936.23				17,018,369.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.78 FTEs, \$-226.98				554,527.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>580,830.67</u>
					<u>\$18,153,727.33</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,646,909.74	11/20/2012	\$1,786,293.28	12/20/2012	\$1,725,915.43
01/22/2013	\$1,713,379.01	02/20/2013	\$1,969,865.54	03/20/2013	\$1,773,451.23
04/22/2013	\$1,724,161.32	05/20/2013	\$1,821,523.65	06/20/2013	\$1,729,276.73
07/22/2013	\$2,036,263.44	08/20/2013	\$1,767,484.81		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50020 ISD: 50
East Detroit Public Schools

State Aid Membership	3,837.65
General ED K-12	3,611.52
Supplemental 2012	3,510.67
Fall 2012	3,622.72
Special ED K-12 Sec 52	226.13
Supplemental 2012	226.74
Fall 2012	226.06
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,491.00
FY 1995 Foundation	5,899.32

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	228,686,963	18.000	4,116,365
Comm PP TV	15,036,865	6.000	90,221
Assumed Local Revenue			4,206,586
Local Revenue Per GE			1,164.77
Local Revenue Per Membership			1,096.14

Special Ed. Costs	4,445,768.00
Special Ed. Transp. Costs	306,387.00

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: \$4,803.18)	18,432,923.73	100.00 %	16,755,527.67	1,677,396.06
51c SPEC ED HEADLEE OBLIGATION	1,487,850.16	100.00 %	1,352,455.80	135,394.36
22b DISCRETIONARY PAYMENT	4,922,553.73	100.00 %	4,474,601.34	447,952.39
31A AT RISK	1,402,335.19	100.00 %	1,274,575.47	127,759.72
22f BEST PRACTICE INCENTIVE	199,518.28	100.00 %	181,398.04	18,120.24
22f BEST PRACTICE RESIDUAL	9,795.96	100.00 %	0.00	9,795.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,116.35	100.00 %	85,569.11	8,547.24
147a MPSERS COST OFFSET	438,214.61	100.00 %	398,337.68	39,876.93
147c MPSERS UAAL RATE STABILIZATION	415,067.28	100.00 %	377,296.68	37,770.60
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
25 PUPIL TRANSFER ADJUSTMENT	(7,474.15)	100.00 %	(3,234.43)	(4,239.72)
31d SCHOOL LUNCH	61,129.99	100.00 %	55,567.16	5,562.83
22i TECHNOLOGY INFRASTRUCTURE GRANT	38,400.00	100.00 %	38,400.00	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	<u>\$27,496,231.13</u>		<u>\$24,992,130.72</u>	<u>\$2,504,100.41</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(236.73)	100.00 %	(236.73)	0.00
22b	2005 DISCRETIONARY PAYMENT	11.72	100.00 %	11.72	0.00
22a	2006 PROP A OBLIGATION	1,699.60	100.00 %	1,699.60	0.00
22b	2006 DISCRETIONARY PAYMENT	(29.41)	100.00 %	(29.41)	0.00
22a	2007 PROP A OBLIGATION	1,981.06	100.00 %	1,981.06	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.40)	100.00 %	(0.40)	0.00
22a	2008 PROP A OBLIGATION	(260.09)	100.00 %	(260.09)	0.00
22b	2008 DISCRETIONARY PAYMENT	13.37	100.00 %	13.37	0.00
22a	2009 PROP A OBLIGATION	(13,571.29)	100.00 %	(13,571.29)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.99	100.00 %	4.99	0.00
22a	2010 PROP A OBLIGATION	8,553.86	100.00 %	8,553.86	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.66)	100.00 %	(2.66)	0.00
22a	2011 PROP A OBLIGATION	22,164.78	100.00 %	22,164.78	0.00
22b	2011 DISCRETIONARY PAYMENT	(39.11)	100.00 %	(39.11)	0.00
22a	2012 PROP A OBLIGATION	26,485.60	100.00 %	26,485.60	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	251,161.83	100.00 %	251,161.83	0.00
22b	2012 DISCRETIONARY PAYMENT	(194,680.01)	100.00 %	(194,680.01)	0.00
31d	2012 SCHOOL LUNCH	(2,786.47)	100.00 %	(2,786.47)	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$100,470.64</u>		<u>\$100,470.64</u>	<u>\$0.00</u>
SUBTOTALS		\$27,596,701.77		\$25,092,601.36	\$2,504,100.41

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	2,504,100.41
MFA - SAN 2012 B-3	0.00
	<u>\$2,504,100.41</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,326.23)	22,789,754.57
	20(5) Adjust: 249.71 FTEs, \$-57,551.60	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,694,015.31
	20(5) Adjust: 3.53 FTEs, \$75.48	
51a.3	SPECIAL ED HOLD HARMLESS	359,557.74
		<u>\$24,843,327.62</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,293,360.25	11/20/2012	\$2,610,872.41	12/20/2012	\$2,433,257.79
01/22/2013	\$2,447,189.83	02/20/2013	\$2,633,668.46	03/20/2013	\$2,453,978.83
04/22/2013	\$2,465,498.17	05/20/2013	\$2,483,193.22	06/20/2013	\$2,439,319.46
07/22/2013	\$2,832,262.94	08/20/2013	\$2,504,100.41		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	5,182.04
General ED K-12	4,902.33
Supplemental 2012	4,971.97
Fall 2012	4,894.59
Special ED K-12 Sec 52	279.71
Supplemental 2012	305.18
Fall 2012	276.88
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,445.00
FY 1995 Foundation	5,851.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	370,965,955	18.000	6,677,387
Comm PP TV	44,176,749	6.000	265,060
Assumed Local Revenue			<u>6,942,447</u>
Local Revenue Per GE			1,416.15
Local Revenue Per Membership			1,339.71

Special Ed. Costs	5,078,808.00
Special Ed. Transp. Costs	245,337.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,512.14)	23,382,089.97	100.00 %	21,254,319.78	2,127,770.19
51c	SPEC ED HEADLEE OBLIGATION	1,625,997.69	100.00 %	1,478,031.90	147,965.79
22b	DISCRETIONARY PAYMENT	6,966,714.64	100.00 %	6,332,743.61	633,971.03
31A	AT RISK	1,802,137.29	100.00 %	1,637,951.72	164,185.57
22f	BEST PRACTICE INCENTIVE	269,440.60	100.00 %	244,944.67	24,495.93
22f	BEST PRACTICE RESIDUAL	13,229.01	100.00 %	0.00	13,229.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,099.96	100.00 %	115,545.34	11,554.62
147a	MPSERS COST OFFSET	592,832.11	100.00 %	538,885.22	53,946.89
147c	MPSERS UAAL RATE STABILIZATION	561,517.59	100.00 %	510,420.21	51,097.38
11G	NONPLAINTIFF DURANT DEBT SERVICE	95,530.74	100.00 %	95,530.74	0.00
25	PUPIL TRANSFER ADJUSTMENT	(3,610.83)	100.00 %	(3,282.24)	(328.59)
26a	RENAISSANCE ZONE	27,429.52	100.00 %	24,933.43	2,496.09
31d	SCHOOL LUNCH	74,717.06	100.00 %	67,917.81	6,799.25
22i	TECHNOLOGY INFRASTRUCTURE GRANT	51,900.00	100.00 %	51,900.00	0.00
61a.1	VOCATIONAL EDUCATION	141,004.44	100.00 %	128,173.04	12,831.40
		<u>\$35,728,029.79</u>		<u>\$32,478,015.23</u>	<u>\$3,250,014.56</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	325.49	100.00 %	325.49	0.00
22b	2005 DISCRETIONARY PAYMENT	(17.60)	100.00 %	(17.60)	0.00
22a	2006 PROP A OBLIGATION	325.29	100.00 %	325.29	0.00
22b	2006 DISCRETIONARY PAYMENT	44.85	100.00 %	44.85	0.00
22a	2007 PROP A OBLIGATION	384.46	100.00 %	384.46	0.00
22b	2007 DISCRETIONARY PAYMENT	(19.85)	100.00 %	(19.85)	0.00
22a	2008 PROP A OBLIGATION	1,514.25	100.00 %	1,514.25	0.00
22b	2008 DISCRETIONARY PAYMENT	(11.45)	100.00 %	(11.45)	0.00
22a	2009 PROP A OBLIGATION	(4,841.22)	100.00 %	(4,841.22)	0.00
22b	2009 DISCRETIONARY PAYMENT	(26.28)	100.00 %	(26.28)	0.00
22a	2010 PROP A OBLIGATION	44,134.84	100.00 %	44,134.84	0.00
22b	2010 DISCRETIONARY PAYMENT	17.44	100.00 %	17.44	0.00
22a	2011 PROP A OBLIGATION	97,366.12	100.00 %	97,366.12	0.00
22b	2011 DISCRETIONARY PAYMENT	(39.41)	100.00 %	(39.41)	0.00
22a	2012 PROP A OBLIGATION	60,982.62	100.00 %	60,982.62	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(225,494.33)	100.00 %	(225,494.33)	0.00
22b	2012 DISCRETIONARY PAYMENT	188,648.08	100.00 %	188,648.08	0.00
31d	2012 SCHOOL LUNCH	3,852.01	100.00 %	3,852.01	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,884.73	100.00 %	0.00	1,884.73
		<u>\$169,030.04</u>		<u>\$167,145.31</u>	<u>\$1,884.73</u>
SUBTOTALS		\$35,897,059.83		\$32,645,160.54	\$3,251,899.29

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	3,251,899.29
MFA - SAN 2012 B-3	0.00
	<u>\$3,251,899.29</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,028.85)	29,539,318.44
	20(5) Adjust: 140.59 FTEs, \$-16,093.78	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,084,428.45
	20(5) Adjust: 17.45 FTEs, \$1,987.50	
51a.3	SPECIAL ED HOLD HARMLESS	351,055.41
		<u>\$31,974,802.30</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,167,261.37	11/20/2012	\$3,464,536.97	12/20/2012	\$3,012,943.69
01/22/2013	\$3,170,240.45	02/20/2013	\$3,133,795.44	03/20/2013	\$3,144,531.49
04/22/2013	\$3,150,953.83	05/15/2013	\$95,530.74	05/20/2013	\$3,457,432.98
06/20/2013	\$3,158,145.63	07/22/2013	\$3,689,787.95	08/20/2013	\$3,251,899.29

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	6,274.40
General ED K-12	5,971.93
Supplemental 2012	6,043.89
Fall 2012	5,963.93
Special ED K-12 Sec 52	302.47
Supplemental 2012	301.76
Fall 2012	302.55
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	222,690,242	18.000	4,008,424
Comm PP TV	14,542,441	6.000	87,255
Assumed Local Revenue			4,095,679
Local Revenue Per GE			685.82
Local Revenue Per Membership			652.76

Special Ed. Costs	3,665,961.00
Special Ed. Transp. Costs	826,468.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,359.36)	27,352,368.38	100.00 %	24,863,302.86	2,489,065.52
51c SPEC ED HEADLEE OBLIGATION	1,630,940.59	100.00 %	1,482,525.00	148,415.59
22b DISCRETIONARY PAYMENT	10,881,103.14	100.00 %	9,890,922.75	990,180.39
31A AT RISK	640,933.19	100.00 %	582,532.55	58,400.64
22f BEST PRACTICE INCENTIVE	326,268.80	100.00 %	296,578.34	29,690.46
22f BEST PRACTICE RESIDUAL	16,019.16	100.00 %	0.00	16,019.16
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	153,906.84	100.00 %	139,901.97	14,004.87
147a MPSERS COST OFFSET	649,799.22	100.00 %	590,668.39	59,130.83
147c MPSERS UAAL RATE STABILIZATION	615,475.58	100.00 %	559,468.08	56,007.50
11G NONPLAINTIFF DURANT DEBT SERVICE	49,234.18	100.00 %	49,234.18	0.00
22j PERFORMANCE-BASED FUNDING	250,976.00	100.00 %	228,137.18	22,838.82
26a RENAISSANCE ZONE	15,134.69	100.00 %	13,209.04	1,925.65
31d SCHOOL LUNCH	84,014.21	100.00 %	76,368.92	7,645.29
22i TECHNOLOGY INFRASTRUCTURE GRANT	62,800.00	100.00 %	62,800.00	0.00
61a.2 VOC. ED. ADMINISTRATION	3,860.00	100.00 %	3,508.74	351.26
61a.1 VOCATIONAL EDUCATION	235,190.21	100.00 %	213,787.90	21,402.31
	\$42,968,024.19		\$39,052,945.90	\$3,915,078.29

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(4,175.91)	100.00 %	(4,175.91)	0.00
22b	2009 DISCRETIONARY PAYMENT	15.04	100.00 %	15.04	0.00
22a	2010 PROP A OBLIGATION	3,115.35	100.00 %	3,115.35	0.00
22b	2010 DISCRETIONARY PAYMENT	(25.25)	100.00 %	(25.25)	0.00
22a	2011 PROP A OBLIGATION	45,167.80	100.00 %	45,167.80	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.44)	100.00 %	(8.44)	0.00
22a	2012 PROP A OBLIGATION	49,212.52	100.00 %	49,212.52	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	116,151.10	100.00 %	116,151.10	0.00
22b	2012 DISCRETIONARY PAYMENT	(116,170.83)	100.00 %	(116,170.83)	0.00
31d	2012 SCHOOL LUNCH	6,370.03	100.00 %	6,370.03	0.00
31f	2012 SCHOOL BREAKFAST	13,047.05	100.00 %	13,047.05	0.00
61a.1	2012 VOCATIONAL EDUCATION	3,221.19	100.00 %	0.00	3,221.19
		<u>\$115,919.65</u>		<u>\$112,698.46</u>	<u>\$3,221.19</u>
SUBTOTALS		\$43,083,943.84		\$39,165,644.36	\$3,918,299.48

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,930,197.50
MFA - SAN 2012 B-3	1,597,995.00
	<u>\$3,528,192.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,280.18) 20(5) Adjust: 59.49 FTEs, \$27,867.94	37,532,663.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, \$64.80	2,107,070.82
51a.3	SPECIAL ED HOLD HARMLESS	224,678.00
		<u>\$39,864,412.11</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,814,764.40	11/20/2012	\$3,922,039.54	12/20/2012	\$3,708,815.48
01/22/2013	\$3,813,467.68	02/20/2013	\$3,843,359.10	03/20/2013	\$3,789,600.56
04/22/2013	\$4,008,252.80	05/15/2013	\$49,234.18	05/20/2013	\$3,989,773.59
06/20/2013	\$3,828,570.69	07/22/2013	\$4,397,766.34	08/20/2013	\$3,918,299.48

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50050 ISD: 50
Armada Area Schools

State Aid Membership	2,035.77
General ED K-12	2,006.54
Supplemental 2012	2,020.62
Fall 2012	2,004.97
Special ED K-12 Sec 52	29.23
Supplemental 2012	35.18
Fall 2012	28.57
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,272.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,159,951	18.000	1,514,879
Comm PP TV	2,373,475	6.000	14,241
Assumed Local Revenue			<u>1,529,120</u>
Local Revenue Per GE			762.07
Local Revenue Per Membership			751.13

Special Ed. Costs	1,329,993.00
Special Ed. Transp. Costs	45,114.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,521.00)	9,203,716.17	100.00 %	8,366,178.00	837,538.17
51c SPEC ED HEADLEE OBLIGATION	412,329.24	100.00 %	374,807.28	37,521.96
22b DISCRETIONARY PAYMENT	3,247,902.23	100.00 %	2,952,343.13	295,559.10
31A AT RISK	142,643.78	100.00 %	129,646.34	12,997.44
22f BEST PRACTICE INCENTIVE	105,860.04	100.00 %	96,226.78	9,633.26
22f BEST PRACTICE RESIDUAL	5,197.52	100.00 %	0.00	5,197.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,936.08	100.00 %	45,392.11	4,543.97
147a MPSERS COST OFFSET	189,009.07	100.00 %	171,809.51	17,199.56
147c MPSERS UAAL RATE STABILIZATION	179,025.25	100.00 %	162,734.18	16,291.07
11G NONPLAINTIFF DURANT DEBT SERVICE	17,947.73	100.00 %	17,947.73	0.00
22j PERFORMANCE-BASED FUNDING	61,073.10	100.00 %	55,515.45	5,557.65
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,200.00	100.00 %	1,090.80	109.20
31d SCHOOL LUNCH	13,399.11	100.00 %	12,179.79	1,219.32
22i TECHNOLOGY INFRASTRUCTURE GRANT	20,400.00	100.00 %	20,400.00	0.00
61a.1 VOCATIONAL EDUCATION	53,319.44	100.00 %	48,467.37	4,852.07
	<u>\$13,702,958.76</u>		<u>\$12,454,738.47</u>	<u>\$1,248,220.29</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	534.24	100.00 %	534.24	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.97)	100.00 %	(11.97)	0.00
22a	2010 PROP A OBLIGATION	5,806.13	100.00 %	5,806.13	0.00
22b	2010 DISCRETIONARY PAYMENT	7.06	100.00 %	7.06	0.00
22a	2011 PROP A OBLIGATION	10,989.13	100.00 %	10,989.13	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.73)	100.00 %	(0.73)	0.00
22a	2012 PROP A OBLIGATION	3,241.74	100.00 %	3,241.74	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(22,649.30)	100.00 %	(22,649.30)	0.00
22b	2012 DISCRETIONARY PAYMENT	15.03	100.00 %	15.03	0.00
31d	2012 SCHOOL LUNCH	(551.03)	100.00 %	(551.03)	0.00
61a.1	2012 VOCATIONAL EDUCATION	410.12	100.00 %	0.00	410.12
		<u>(2,209.58)</u>		<u>(\$2,619.70)</u>	<u>\$410.12</u>
SUBTOTALS		\$13,700,749.18		\$12,452,118.77	\$1,248,630.41

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	937,524.50
MFA - SAN 2012 B-3	311,105.91
	<u>\$1,248,630.41</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,203.93) 20(5) Adjust: 8.76 FTEs, \$3,184.70	12,451,618.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	203,616.18
51a	SPECIAL EDUCATION (Categorical Amount)	208,713.06
		<u>\$12,863,947.64</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,205,860.72	11/20/2012	\$1,246,298.14	12/20/2012	\$1,244,617.39
01/22/2013	\$1,232,729.82	02/20/2013	\$1,202,897.01	03/20/2013	\$1,227,618.09
04/22/2013	\$1,221,788.39	05/15/2013	\$17,947.73	05/20/2013	\$1,240,986.02
06/20/2013	\$1,223,237.58	07/22/2013	\$1,388,137.88	08/20/2013	\$1,248,630.41

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	3,356.61
General ED K-12	3,153.54
Supplemental 2012	3,016.78
Fall 2012	3,168.73
Special ED K-12 Sec 52	203.07
Supplemental 2012	171.69
Fall 2012	206.56
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,288.00
FY 1995 Foundation	5,686.60

	Amount	Mills	Revenue
Non-Pre TV	117,947,335	18.000	2,123,052
Comm PP TV	13,302,803	6.000	79,817
Assumed Local Revenue			2,202,869
Local Revenue Per GE			698.54
Local Revenue Per Membership			656.28

Special Ed. Costs	3,729,729.00
Special Ed. Transp. Costs	377,046.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,030.32)	16,884,822.42	100.00 %	15,348,303.58	1,536,518.84
51c	SPEC ED HEADLEE OBLIGATION	1,332,719.80	100.00 %	1,211,442.30	121,277.50
22b	DISCRETIONARY PAYMENT	4,142,786.62	100.00 %	3,765,793.04	376,993.58
107.1	ADULT EDUCATION PARTICIPANTS	578,179.50	100.00 %	562,861.20	15,318.30
31A	AT RISK	1,366,354.95	100.00 %	1,241,866.75	124,488.20
22f	BEST PRACTICE INCENTIVE	174,515.64	100.00 %	158,660.24	15,855.40
22f	BEST PRACTICE RESIDUAL	8,568.38	100.00 %	0.00	8,568.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,322.15	100.00 %	74,843.23	7,478.92
147a	MPSERS COST OFFSET	274,995.71	100.00 %	249,971.48	25,024.23
147c	MPSERS UAAL RATE STABILIZATION	260,469.91	100.00 %	236,767.48	23,702.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	352,400.53	100.00 %	352,400.53	0.00
25	PUPIL TRANSFER ADJUSTMENT	(3,862.64)	100.00 %	0.00	(3,862.64)
26a	RENAISSANCE ZONE	2,663.85	100.00 %	2,421.44	242.41
31d	SCHOOL LUNCH	42,971.80	100.00 %	39,061.37	3,910.43
22i	TECHNOLOGY INFRASTRUCTURE GRANT	33,600.00	100.00 %	33,600.00	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$25,533,508.62		\$23,277,992.64	\$2,255,515.98

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	9,822.18	100.00 %	9,822.18	0.00
22b	2008 DISCRETIONARY PAYMENT	(21.53)	100.00 %	(21.53)	0.00
22a	2009 PROP A OBLIGATION	9,093.25	100.00 %	9,093.25	0.00
22b	2009 DISCRETIONARY PAYMENT	19.47	100.00 %	19.47	0.00
22a	2010 PROP A OBLIGATION	34,371.22	100.00 %	34,371.22	0.00
22b	2010 DISCRETIONARY PAYMENT	14.73	100.00 %	14.73	0.00
22a	2011 PROP A OBLIGATION	43,944.02	100.00 %	43,944.02	0.00
22b	2011 DISCRETIONARY PAYMENT	(16.80)	100.00 %	(16.80)	0.00
22a	2012 PROP A OBLIGATION	40,644.97	100.00 %	40,644.97	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	58,194.10	100.00 %	58,194.10	0.00
22b	2012 DISCRETIONARY PAYMENT	(58,198.60)	100.00 %	(58,198.60)	0.00
25	2012 PUPIL TRANSFER ADJUSTMENT	655.92	100.00 %	655.92	0.00
31d	2012 SCHOOL LUNCH	2,979.55	100.00 %	2,979.55	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
107	2012 ADULT ED COMPLIANCE	(38,529.15)	100.00 %	(38,529.15)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(8,100.00)	100.00 %	(6,480.00)	(1,620.00)
		<u>\$94,873.33</u>		<u>\$96,493.33</u>	<u>(\$1,620.00)</u>
SUBTOTALS		\$25,628,381.95		\$23,374,485.97	\$2,253,895.98

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	2,253,895.98
MFA - SAN 2012 B-3	0.00
	<u>\$2,253,895.98</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,589.46) 20(5) Adjust: 1,026.31 FTEs, \$-127,192.78	20,652,932.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.55 FTEs, \$-1,045.66	1,478,928.50
51a.3	SPECIAL ED HOLD HARMLESS	228,467.43
		<u>\$22,360,328.84</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,270,196.95	11/20/2012	\$2,492,221.86	12/20/2012	\$2,114,206.15
01/22/2013	\$2,272,466.55	02/20/2013	\$2,283,947.44	03/20/2013	\$2,258,169.37
04/22/2013	\$2,253,573.39	05/15/2013	\$352,400.53	05/20/2013	\$2,331,492.89
06/20/2013	\$2,244,914.89	07/22/2013	\$2,500,895.95	08/20/2013	\$2,253,895.98

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	16,469.85
General ED K-12	15,961.70
Supplemental 2012	15,715.80
Fall 2012	15,989.02
Special ED K-12 Sec 52	508.15
Supplemental 2012	532.77
Fall 2012	505.41
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,103.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	647,347,535	18.000	11,652,256
Comm PP TV	68,453,031	6.000	410,718
Assumed Local Revenue			12,062,974
Local Revenue Per GE			755.74
Local Revenue Per Membership			732.43

Special Ed. Costs	14,114,028.00
Special Ed. Transp. Costs	1,164,241.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,370.63)	71,983,620.51	100.00 %	65,433,111.04	6,550,509.47
51c	SPEC ED HEADLEE OBLIGATION	4,858,377.50	100.00 %	4,416,265.15	442,112.35
22b	DISCRETIONARY PAYMENT	27,182,979.44	100.00 %	24,709,328.31	2,473,651.13
107.1	ADULT EDUCATION PARTICIPANTS	61,306.82	100.00 %	29,521.73	31,785.09
31A	AT RISK	1,752,205.33	100.00 %	1,592,547.64	159,657.69
22f	BEST PRACTICE INCENTIVE	856,432.20	100.00 %	778,496.87	77,935.33
22f	BEST PRACTICE RESIDUAL	42,049.16	100.00 %	0.00	42,049.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	403,994.41	100.00 %	367,232.65	36,761.76
147a	MPSERS COST OFFSET	1,617,234.08	100.00 %	1,470,068.01	147,166.07
147c	MPSERS UAAL RATE STABILIZATION	1,531,808.70	100.00 %	1,392,416.05	139,392.65
11G	NONPLAINTIFF DURANT DEBT SERVICE	96,325.02	100.00 %	96,325.02	0.00
22j	PERFORMANCE-BASED FUNDING	658,794.00	100.00 %	598,843.75	59,950.25
26a	RENAISSANCE ZONE	48,662.22	100.00 %	44,233.96	4,428.26
31d	SCHOOL LUNCH	130,294.00	100.00 %	118,437.25	11,856.75
22i	TECHNOLOGY INFRASTRUCTURE GRANT	164,700.00	100.00 %	164,700.00	0.00
61a.2	VOC. ED. ADMINISTRATION	5,148.00	100.00 %	4,679.53	468.47
61a.1	VOCATIONAL EDUCATION	429,275.90	100.00 %	390,211.79	39,064.11
		<u>\$111,823,207.29</u>		<u>\$101,606,418.75</u>	<u>\$10,216,788.54</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	300.65	100.00 %	300.65	0.00
22b	2007 DISCRETIONARY PAYMENT	138.89	100.00 %	138.89	0.00
22a	2008 PROP A OBLIGATION	613.78	100.00 %	613.78	0.00
22b	2008 DISCRETIONARY PAYMENT	(15.45)	100.00 %	(15.45)	0.00
22a	2009 PROP A OBLIGATION	5,760.05	100.00 %	5,760.05	0.00
22b	2009 DISCRETIONARY PAYMENT	1.13	100.00 %	1.13	0.00
22a	2010 PROP A OBLIGATION	255,700.04	100.00 %	255,700.04	0.00
22b	2010 DISCRETIONARY PAYMENT	64.25	100.00 %	64.25	0.00
22a	2011 PROP A OBLIGATION	343,969.17	100.00 %	343,969.17	0.00
22b	2011 DISCRETIONARY PAYMENT	199.74	100.00 %	199.74	0.00
22a	2012 PROP A OBLIGATION	90,126.10	100.00 %	90,126.10	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	570,903.33	100.00 %	570,903.33	0.00
22b	2012 DISCRETIONARY PAYMENT	(125.93)	100.00 %	(125.93)	0.00
31d	2012 SCHOOL LUNCH	(8,690.21)	100.00 %	(8,690.21)	0.00
61a.1	2012 VOCATIONAL EDUCATION	6,067.76	100.00 %	0.00	6,067.76
107.1	2012 ADULT EDUCATION PARTICIPANTS	13,096.56	100.00 %	13,096.56	0.00
		<u>\$1,278,109.86</u>		<u>\$1,272,042.10</u>	<u>\$6,067.76</u>
SUBTOTALS		\$113,101,317.15		\$102,878,460.85	\$10,222,856.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,210.26) 20(5) Adjust: 76.09 FTEs, \$40,292.91	99,166,599.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.07 FTEs, \$1,797.49	3,541,570.39
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,316,807.11</u>
		<u>\$104,024,977.45</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$9,602,356.31	11/20/2012	\$10,513,026.13	12/20/2012	\$10,091,436.04
01/22/2013	\$9,914,160.32	02/20/2013	\$10,795,022.41	03/20/2013	\$9,902,857.23
04/22/2013	\$10,519,236.91	05/15/2013	\$96,325.02	05/20/2013	\$10,086,794.47
06/20/2013	\$9,969,122.81	07/22/2013	\$11,388,123.20	08/20/2013	\$10,222,856.30

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50090 ISD: 50
Fitzgerald Public Schools

State Aid Membership	2,867.50
General ED K-12	2,804.81
Supplemental 2012	2,746.16
Fall 2012	2,811.33
Special ED K-12 Sec 52	62.69
Supplemental 2012	61.86
Fall 2012	62.78
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,019.00
FY 1995 Foundation	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	190,807,006	18.000	3,434,526
Comm PP TV	20,946,868	6.000	125,681
Assumed Local Revenue			3,560,207
Local Revenue Per GE			1,269.32
Local Revenue Per Membership			1,241.57

Special Ed. Costs	3,469,704.00
Special Ed. Transp. Costs	285,431.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,242.67)	15,033,356.23	100.00 %	13,665,320.81	1,368,035.42
51c	SPEC ED HEADLEE OBLIGATION	1,193,804.68	100.00 %	1,085,168.45	108,636.23
22b	DISCRETIONARY PAYMENT	3,688,906.84	100.00 %	3,353,216.32	335,690.52
31A	AT RISK	1,247,606.29	100.00 %	1,133,956.32	113,649.97
22f	BEST PRACTICE INCENTIVE	149,110.00	100.00 %	135,540.99	13,569.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,337.86	100.00 %	63,937.41	6,400.45
147a	MPSERS COST OFFSET	327,611.68	100.00 %	297,799.47	29,812.21
147c	MPSERS UAAL RATE STABILIZATION	310,306.60	100.00 %	282,069.10	28,237.50
31d	SCHOOL LUNCH	45,473.90	100.00 %	41,335.78	4,138.12
22i	TECHNOLOGY INFRASTRUCTURE GRANT	28,700.00	100.00 %	28,700.00	0.00
		\$22,095,214.08		\$20,087,044.65	\$2,008,169.43

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(207.51)	100.00 %	(207.51)	0.00
22b	2007 DISCRETIONARY PAYMENT	(46.26)	100.00 %	(46.26)	0.00
22a	2008 PROP A OBLIGATION	(367.01)	100.00 %	(367.01)	0.00
22b	2008 DISCRETIONARY PAYMENT	14.18	100.00 %	14.18	0.00
22a	2009 PROP A OBLIGATION	(1,391.34)	100.00 %	(1,391.34)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.41	100.00 %	4.41	0.00
22a	2010 PROP A OBLIGATION	42,622.59	100.00 %	42,622.59	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.82)	100.00 %	(6.82)	0.00
22a	2011 PROP A OBLIGATION	65,122.05	100.00 %	65,122.05	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.46)	100.00 %	(5.46)	0.00
22a	2012 PROP A OBLIGATION	22,291.96	100.00 %	22,291.96	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	160,513.73	100.00 %	160,513.73	0.00
22b	2012 DISCRETIONARY PAYMENT	4.27	100.00 %	4.27	0.00
31d	2012 SCHOOL LUNCH	(6,544.47)	100.00 %	(6,544.47)	0.00
		<u>\$282,004.32</u>		<u>\$282,004.32</u>	<u>\$0.00</u>
SUBTOTALS		\$22,377,218.40		\$20,369,048.97	\$2,008,169.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,749.68) 20(5) Adjust: 316.94 FTEs, \$-209,306.89				18,722,263.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.37 FTEs, \$-229.40				502,481.71
51a	SPECIAL EDUCATION (Categorical Amount)				<u>691,322.97</u>
					<u>\$19,916,067.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,918,885.34	11/20/2012	\$2,105,620.54	12/20/2012	\$1,949,671.81
01/22/2013	\$1,960,024.41	02/20/2013	\$2,203,140.16	03/20/2013	\$1,962,027.60
04/22/2013	\$1,966,727.66	05/20/2013	\$2,080,362.05	06/20/2013	\$1,962,707.47
07/22/2013	\$2,259,881.93	08/20/2013	\$2,008,169.43		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50100 ISD: 50
Fraser Public Schools

State Aid Membership	5,321.08
General ED K-12	5,187.67
Supplemental 2012	5,128.41
Fall 2012	5,194.25
Special ED K-12 Sec 52	133.41
Supplemental 2012	131.51
Fall 2012	133.62
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,989.00
FY 1995 Foundation	6,422.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	275,274,187	18.000	4,954,935
Comm PP TV	26,875,603	6.000	161,254
Assumed Local Revenue			5,116,189
Local Revenue Per GE			986.22
Local Revenue Per Membership			961.49

Special Ed. Costs	5,939,540.00
Special Ed. Transp. Costs	441,433.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,461.21)	29,059,535.31	100.00 %	26,422,179.41	2,637,355.90
51c	SPEC ED HEADLEE OBLIGATION	2,010,369.77	100.00 %	1,827,426.12	182,943.65
22b	DISCRETIONARY PAYMENT	6,395,292.18	100.00 %	5,813,332.17	581,960.01
31A	AT RISK	1,239,868.69	100.00 %	1,126,922.91	112,945.78
22f	BEST PRACTICE INCENTIVE	276,677.96	100.00 %	251,516.81	25,161.15
22f	BEST PRACTICE RESIDUAL	13,584.35	100.00 %	0.00	13,584.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	130,513.95	100.00 %	118,645.54	11,868.41
147a	MPSERS COST OFFSET	592,506.03	100.00 %	538,588.81	53,917.22
147c	MPSERS UAAL RATE STABILIZATION	561,208.74	100.00 %	510,139.45	51,069.29
95	PRICIPAL EDUCATOR EVALUATION TRAINI	3,600.00	100.00 %	3,272.40	327.60
25	PUPIL TRANSFER ADJUSTMENT	(2,716.26)	100.00 %	(2,469.08)	(247.18)
26a	RENAISSANCE ZONE	30,944.14	100.00 %	21,065.18	9,878.96
31d	SCHOOL LUNCH	64,957.94	100.00 %	59,046.77	5,911.17
22i	TECHNOLOGY INFRASTRUCTURE GRANT	53,300.00	100.00 %	53,300.00	0.00
61a.2	VOC. ED. ADMINISTRATION	2,573.00	100.00 %	2,338.86	234.14
61a.1	VOCATIONAL EDUCATION	59,884.44	100.00 %	54,434.96	5,449.48
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$40,492,100.24		\$36,799,740.31	\$3,692,359.93

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,647.18	100.00 %	1,647.18	0.00
22b	2009 DISCRETIONARY PAYMENT	6.31	100.00 %	6.31	0.00
22a	2010 PROP A OBLIGATION	17,397.29	100.00 %	17,397.29	0.00
22b	2010 DISCRETIONARY PAYMENT	1.81	100.00 %	1.81	0.00
22a	2011 PROP A OBLIGATION	45,134.56	100.00 %	45,134.56	0.00
22b	2011 DISCRETIONARY PAYMENT	(16.55)	100.00 %	(16.55)	0.00
22a	2012 PROP A OBLIGATION	12,391.65	100.00 %	12,391.65	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	237,714.16	100.00 %	237,714.16	0.00
22b	2012 DISCRETIONARY PAYMENT	7.95	100.00 %	7.95	0.00
31d	2012 SCHOOL LUNCH	3,662.02	100.00 %	3,662.02	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,177.50	100.00 %	0.00	1,177.50
		<u>\$319,123.88</u>		<u>\$317,946.38</u>	<u>\$1,177.50</u>
SUBTOTALS		\$40,811,224.12		\$37,117,686.69	\$3,693,537.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,002.78) 20(5) Adjust: 1,542.66 FTEs, \$-873,284.23				35,454,827.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 50.67 FTEs, \$-36,548.58				1,029,263.91
51a	SPECIAL EDUCATION (Categorical Amount)				<u>981,105.86</u>
					<u>\$37,465,197.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,486,849.57	11/20/2012	\$3,706,123.23	12/20/2012	\$1,678,454.45
01/22/2013	\$3,616,223.71	02/20/2013	\$3,981,146.57	03/20/2013	\$3,616,861.23
04/22/2013	\$3,633,020.11	05/20/2013	\$3,676,705.39	06/20/2013	\$3,606,751.34
07/22/2013	\$4,133,975.48	08/20/2013	\$3,693,537.43		

SUPPLEMENTAL PAYMENTS

12/18/2012	W3200467	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$1,981,575.61
------------	----------	------	-----------------------------	----------------

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,575.21
General ED K-12	3,456.64
Supplemental 2012	3,359.41
Fall 2012	3,467.44
Special ED K-12 Sec 52	118.57
Supplemental 2012	135.37
Fall 2012	116.70
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,941.00
FY 1995 Foundation	6,372.94

	Amount	Mills	Revenue
Non-Pre TV	106,244,408	18.000	1,912,399
Comm PP TV	11,225,200	6.000	67,351
Assumed Local Revenue			1,979,750
Local Revenue Per GE			572.74
Local Revenue Per Membership			553.74

Special Ed. Costs	3,949,085.00
Special Ed. Transp. Costs	264,729.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,819.20)	20,804,862.03	100.00 %	18,911,619.59	1,893,242.44
51c	SPEC ED HEADLEE OBLIGATION	1,316,396.18	100.00 %	1,196,604.13	119,792.05
22b	DISCRETIONARY PAYMENT	4,273,828.25	100.00 %	3,884,909.88	388,918.37
107.1	ADULT EDUCATION PARTICIPANTS	107,993.70	100.00 %	97,845.05	10,148.65
31A	AT RISK	746,101.25	100.00 %	678,134.53	67,966.72
22f	BEST PRACTICE INCENTIVE	185,910.92	100.00 %	168,993.03	16,917.89
22f	BEST PRACTICE RESIDUAL	9,127.87	100.00 %	0.00	9,127.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,697.51	100.00 %	79,717.41	7,980.10
147a	MPSERS COST OFFSET	467,135.51	100.00 %	424,626.82	42,508.69
147c	MPSERS UAAL RATE STABILIZATION	442,460.53	100.00 %	402,197.18	40,263.35
22j	PERFORMANCE-BASED FUNDING	250,264.70	100.00 %	227,490.61	22,774.09
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,800.00	100.00 %	2,545.20	254.80
31d	SCHOOL LUNCH	45,728.58	100.00 %	41,567.28	4,161.30
22i	TECHNOLOGY INFRASTRUCTURE GRANT	35,800.00	100.00 %	35,800.00	0.00
61a.1	VOCATIONAL EDUCATION	38,486.77	100.00 %	34,984.47	3,502.30
		\$28,814,593.80		\$26,187,035.18	\$2,627,558.62

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,110.66	100.00 %	1,110.66	0.00
22b	2006 DISCRETIONARY PAYMENT	(16.99)	100.00 %	(16.99)	0.00
22a	2007 PROP A OBLIGATION	1,106.12	100.00 %	1,106.12	0.00
22b	2007 DISCRETIONARY PAYMENT	18.94	100.00 %	18.94	0.00
22a	2008 PROP A OBLIGATION	1,174.50	100.00 %	1,174.50	0.00
22b	2008 DISCRETIONARY PAYMENT	(45.25)	100.00 %	(45.25)	0.00
22a	2009 PROP A OBLIGATION	(1,702.35)	100.00 %	(1,702.35)	0.00
22b	2009 DISCRETIONARY PAYMENT	(22.39)	100.00 %	(22.39)	0.00
22a	2010 PROP A OBLIGATION	15,681.53	100.00 %	15,681.53	0.00
22b	2010 DISCRETIONARY PAYMENT	3.18	100.00 %	3.18	0.00
22a	2011 PROP A OBLIGATION	20,101.55	100.00 %	20,101.55	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.75)	100.00 %	(10.75)	0.00
22a	2012 PROP A OBLIGATION	10,093.39	100.00 %	10,093.39	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	408,067.30	100.00 %	408,067.30	0.00
22b	2012 DISCRETIONARY PAYMENT	(364,127.69)	100.00 %	(364,127.69)	0.00
31d	2012 SCHOOL LUNCH	8.41	100.00 %	8.41	0.00
61a.1	2012 VOCATIONAL EDUCATION	988.02	100.00 %	0.00	988.02
107	2012 ADULT ED COMPLIANCE	(1,062.94)	100.00 %	(1,062.94)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	465.27	100.00 %	465.27	0.00
		<u>\$91,830.51</u>		<u>\$90,842.49</u>	<u>\$988.02</u>
SUBTOTALS		\$28,906,424.31		\$26,277,877.67	\$2,628,546.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,368.26)				25,078,690.28
	20(5) Adjust: 994.32 FTEs, \$-390,731.97				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				911,001.86
	20(5) Adjust: 70.79 FTEs, \$-30,562.51				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>405,394.32</u>
					\$26,395,086.46

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,475,735.54	11/20/2012	\$2,606,930.86	12/20/2012	\$2,573,332.51
01/22/2013	\$2,617,457.13	02/20/2013	\$2,720,656.05	03/20/2013	\$2,572,243.19
04/22/2013	\$2,574,861.54	05/20/2013	\$2,593,574.25	06/20/2013	\$2,565,852.97
07/22/2013	\$2,977,233.63	08/20/2013	\$2,628,546.64		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	3,924.82
General ED K-12	3,878.00
Supplemental 2012	3,806.21
Fall 2012	3,885.98
Special ED K-12 Sec 52	46.82
Supplemental 2012	48.38
Fall 2012	46.65
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,807.00
FY 1995 Foundation	6,231.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	123,525,014	18.000	2,223,450
Comm PP TV	10,911,300	6.000	65,468
Assumed Local Revenue			<u>2,288,918</u>
Local Revenue Per GE			590.23
Local Revenue Per Membership			583.19

Special Ed. Costs	3,822,838.00
Special Ed. Transp. Costs	331,630.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,647.92)	22,167,069.37	100.00 %	20,149,866.06	2,017,203.31
51c	SPEC ED HEADLEE OBLIGATION	1,327,381.46	100.00 %	1,206,589.75	120,791.71
22b	DISCRETIONARY PAYMENT	5,409,624.71	100.00 %	4,917,348.86	492,275.85
31A	AT RISK	600,607.20	100.00 %	545,892.85	54,714.35
22f	BEST PRACTICE INCENTIVE	204,090.64	100.00 %	185,518.39	18,572.25
22f	BEST PRACTICE RESIDUAL	10,020.45	100.00 %	0.00	10,020.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	96,273.21	100.00 %	87,512.76	8,760.45
147a	MPSERS COST OFFSET	370,249.13	100.00 %	336,556.98	33,692.15
147c	MPSERS UAAL RATE STABILIZATION	350,691.87	100.00 %	318,779.36	31,912.51
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,751.79	100.00 %	45,751.79	0.00
25	PUPIL TRANSFER ADJUSTMENT	(4,489.03)	100.00 %	(4,080.53)	(408.50)
31d	SCHOOL LUNCH	48,251.17	100.00 %	43,860.31	4,390.86
22i	TECHNOLOGY INFRASTRUCTURE GRANT	39,300.00	100.00 %	39,300.00	0.00
61a.1	VOCATIONAL EDUCATION	42,389.19	100.00 %	38,531.77	3,857.42
		<u>\$30,707,211.16</u>		<u>\$27,911,428.35</u>	<u>\$2,795,782.81</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(13,158.31)	100.00 %	(13,158.31)	0.00
22b	2009 DISCRETIONARY PAYMENT	14.18	100.00 %	14.18	0.00
22a	2010 PROP A OBLIGATION	(14,688.85)	100.00 %	(14,688.85)	0.00
22b	2010 DISCRETIONARY PAYMENT	(27.42)	100.00 %	(27.42)	0.00
22a	2011 PROP A OBLIGATION	2,553.16	100.00 %	2,553.16	0.00
22b	2011 DISCRETIONARY PAYMENT	23.26	100.00 %	23.26	0.00
22a	2012 PROP A OBLIGATION	17,907.54	100.00 %	17,907.54	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	53,728.87	100.00 %	53,728.87	0.00
22b	2012 DISCRETIONARY PAYMENT	29.44	100.00 %	29.44	0.00
31d	2012 SCHOOL LUNCH	5,627.53	100.00 %	5,627.53	0.00
61a.1	2012 VOCATIONAL EDUCATION	640.13	100.00 %	0.00	640.13
163	2012 NON-CERT TEACHER/COUNSELOR DED	(84,718.00)	100.00 %	(67,774.40)	(16,943.60)
		<u>(\$32,068.47)</u>		<u>(\$15,765.00)</u>	<u>(\$16,303.47)</u>
SUBTOTALS		\$30,675,142.69		\$27,895,663.35	\$2,779,479.34

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,102,970.00
MFA - SAN 2012 B-3	913,140.00
	<u>\$2,016,110.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,216.77) 20(5) Adjust: 1,601.54 FTEs, \$-409,939.98	27,576,694.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.65 FTEs, \$-3,324.38	362,199.36
51a	SPECIAL EDUCATION (Categorical Amount)	965,182.10
		<u>\$28,904,075.54</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,670,631.99	11/20/2012	\$2,717,380.31	12/20/2012	\$2,827,056.14
01/22/2013	\$2,759,388.71	02/20/2013	\$2,849,174.61	03/20/2013	\$2,748,904.14
04/22/2013	\$2,745,878.93	05/15/2013	\$45,751.79	05/20/2013	\$2,755,715.07
06/20/2013	\$2,726,748.86	07/22/2013	\$3,049,032.80	08/20/2013	\$2,779,479.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50140 ISD: 50

L'Anse Creuse Public Schools

State Aid Membership	11,601.33
General ED K-12	11,236.79
Supplemental 2012	11,344.74
Fall 2012	11,224.79
Special ED K-12 Sec 52	360.74
Supplemental 2012	379.64
Fall 2012	358.64
Special ED K-12 Sec 53	3.80
Supplemental 2012	2.00
Fall 2012	4.00

FY 2013 Foundation	7,398.00
FY 1995 Foundation	5,801.63

	Amount	Mills	Revenue
Non-Pre TV	749,453,163	18.000	13,490,157
Comm PP TV	54,684,848	6.000	328,109
Assumed Local Revenue			13,818,266
Local Revenue Per GE			1,229.73
Local Revenue Per Membership			1,191.09

Special Ed. Costs	13,581,700.00
Special Ed. Transp. Costs	1,056,135.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,610.54)	53,488,396.02	100.00 %	48,617,893.75	4,870,502.27
51c	SPEC ED HEADLEE OBLIGATION	4,629,933.77	100.00 %	4,208,609.80	421,323.97
22b	DISCRETIONARY PAYMENT	15,695,250.35	100.00 %	14,266,976.53	1,428,273.82
107.1	ADULT EDUCATION PARTICIPANTS	316,578.00	100.00 %	319,783.62	(3,205.62)
31A	AT RISK	2,279,966.60	100.00 %	2,072,245.45	207,721.15
22f	BEST PRACTICE INCENTIVE	603,216.64	100.00 %	548,371.67	54,844.97
22f	BEST PRACTICE RESIDUAL	29,616.77	100.00 %	0.00	29,616.77
53a	COURT AND STATE AGENCY PLACED PUPI	42,481.80	100.00 %	38,615.96	3,865.84
24	COURT PLACED CHILDREN	450,843.80	100.00 %	409,817.01	41,026.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	284,548.09	100.00 %	258,677.96	25,870.13
147a	MPSERS COST OFFSET	1,372,379.95	100.00 %	1,247,495.27	124,884.68
147c	MPSERS UAAL RATE STABILIZATION	1,299,888.23	100.00 %	1,181,600.06	118,288.17
95	PRICIPAL EDUCATOR EVALUATION TRAINI	7,200.00	100.00 %	6,544.80	655.20
25	PUPIL TRANSFER ADJUSTMENT	(7,398.00)	100.00 %	(6,052.30)	(1,345.70)
26a	RENAISSANCE ZONE	94,943.52	100.00 %	86,303.66	8,639.86
31d	SCHOOL LUNCH	145,265.20	100.00 %	132,046.07	13,219.13
22i	TECHNOLOGY INFRASTRUCTURE GRANT	116,100.00	100.00 %	116,100.00	0.00
61a.2	VOC. ED. ADMINISTRATION	3,860.00	100.00 %	3,508.74	351.26
61a.1	VOCATIONAL EDUCATION	282,531.95	100.00 %	256,821.54	25,710.41
		\$81,135,602.69		\$73,765,359.59	\$7,370,243.10

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	4,443.94	100.00 %	4,443.94	0.00
22b	2007 DISCRETIONARY PAYMENT	(44.44)	100.00 %	(44.44)	0.00
22a	2008 PROP A OBLIGATION	2,462.68	100.00 %	2,462.68	0.00
22b	2008 DISCRETIONARY PAYMENT	28.38	100.00 %	28.38	0.00
22a	2009 PROP A OBLIGATION	10,632.49	100.00 %	10,632.49	0.00
22b	2009 DISCRETIONARY PAYMENT	5.77	100.00 %	5.77	0.00
22a	2010 PROP A OBLIGATION	165,559.52	100.00 %	165,559.52	0.00
22b	2010 DISCRETIONARY PAYMENT	42.39	100.00 %	42.39	0.00
22a	2011 PROP A OBLIGATION	189,306.46	100.00 %	189,306.46	0.00
22b	2011 DISCRETIONARY PAYMENT	36.26	100.00 %	36.26	0.00
32d	2011 GREAT START READINESS	(13.00)	100.00 %	(13.00)	0.00
22a	2012 PROP A OBLIGATION	106,556.13	100.00 %	106,556.13	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	594,879.18	100.00 %	594,879.18	0.00
22b	2012 DISCRETIONARY PAYMENT	(54.85)	100.00 %	(54.85)	0.00
24	2012 COURT PLACED CHILDREN	80,224.30	100.00 %	80,224.30	0.00
31d	2012 SCHOOL LUNCH	(899.31)	100.00 %	(899.31)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	9,766.80	100.00 %	9,766.80	0.00
61a.1	2012 VOCATIONAL EDUCATION	4,405.99	100.00 %	0.00	4,405.99
107	2012 ADULT ED COMPLIANCE	(13,070.10)	100.00 %	(13,070.10)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	55,917.00	100.00 %	55,917.00	0.00
		<u>\$1,210,185.59</u>		<u>\$1,205,779.60</u>	<u>\$4,405.99</u>
SUBTOTALS		\$82,345,788.28		\$74,971,139.19	\$7,374,649.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,168.27) 20(5) Adjust: 851.88 FTEs, \$-156,020.68				69,155,533.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.94 FTEs, \$-1,471.79				2,667,282.73
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				28,112.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,962,651.04</u>
					<u>\$73,813,580.14</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$7,139,845.01	11/20/2012	\$7,804,391.20	12/20/2012	\$6,883,164.52
01/22/2013	\$7,903,509.56	02/20/2013	\$7,304,672.35	03/20/2013	\$7,159,626.87
04/22/2013	\$7,181,639.27	05/20/2013	\$7,953,932.97	06/20/2013	\$7,212,098.76
07/22/2013	\$8,428,258.68	08/20/2013	\$7,374,649.09		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	1,571.21
General ED K-12	1,429.02
Supplemental 2012	1,433.41
Fall 2012	1,428.53
Special ED K-12 Sec 52	142.19
Supplemental 2012	166.27
Fall 2012	139.51
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,805.00	
20(19) Foundation Adjustment	335.00	526,355
FY 1995 Foundation	5,903.78	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	194,562,551	18.000	3,502,126
Comm PP TV	21,735,267	6.000	130,412
Assumed Local Revenue			<u>3,632,538</u>
Local Revenue Per GE			2,541.98
Local Revenue Per Membership			2,311.94

Special Ed. Costs	4,554,692.00
Special Ed. Transp. Costs	270,909.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,591.84)	5,643,534.93	100.00 %	5,129,973.25	513,561.68
51c	SPEC ED HEADLEE OBLIGATION	1,494,035.10	100.00 %	1,358,077.91	135,957.19
22b	DISCRETIONARY PAYMENT	1,831,319.65	100.00 %	1,664,669.56	166,650.09
31A	AT RISK	709,105.72	100.00 %	644,507.30	64,598.42
22f	BEST PRACTICE INCENTIVE	81,702.92	100.00 %	74,267.95	7,434.97
22f	BEST PRACTICE RESIDUAL	4,011.45	100.00 %	0.00	4,011.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,540.73	100.00 %	35,033.69	3,507.04
147a	MPSERS COST OFFSET	183,307.96	100.00 %	166,627.19	16,680.77
147c	MPSERS UAAL RATE STABILIZATION	173,625.28	100.00 %	157,825.61	15,799.67
26a	RENAISSANCE ZONE	9,491.04	100.00 %	8,627.36	863.68
31d	SCHOOL LUNCH	33,462.06	100.00 %	30,417.01	3,045.05
22i	TECHNOLOGY INFRASTRUCTURE GRANT	15,800.00	100.00 %	15,800.00	0.00
		<u>\$10,217,936.84</u>		<u>\$9,285,826.83</u>	<u>\$932,110.01</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	648.39	100.00 %	648.39	0.00
22b	2006 DISCRETIONARY PAYMENT	4.55	100.00 %	4.55	0.00
22a	2007 PROP A OBLIGATION	679.82	100.00 %	679.82	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.09)	100.00 %	(3.09)	0.00
22a	2008 PROP A OBLIGATION	689.30	100.00 %	689.30	0.00
22b	2008 DISCRETIONARY PAYMENT	16.37	100.00 %	16.37	0.00
22a	2009 PROP A OBLIGATION	(2,343.50)	100.00 %	(2,343.50)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
22a	2010 PROP A OBLIGATION	39,181.51	100.00 %	39,181.51	0.00
22b	2010 DISCRETIONARY PAYMENT	1.43	100.00 %	1.43	0.00
22a	2011 PROP A OBLIGATION	68,125.90	100.00 %	68,125.90	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.48)	100.00 %	(1.48)	0.00
22a	2012 PROP A OBLIGATION	45,331.01	100.00 %	45,331.01	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	340,599.36	100.00 %	340,599.36	0.00
22b	2012 DISCRETIONARY PAYMENT	(298,140.17)	100.00 %	(298,140.17)	0.00
31d	2012 SCHOOL LUNCH	(1,108.13)	100.00 %	(1,108.13)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(61,521.00)	100.00 %	(49,216.80)	(12,304.20)
		\$132,158.31		\$144,462.51	(\$12,304.20)
SUBTOTALS		\$10,350,095.15		\$9,430,289.34	\$919,805.81

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	919,805.81
MFA - SAN 2012 B-3	0.00
	<u>\$919,805.81</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,263.02)	7,474,854.58
	20(5) Adjust: 170.21 FTEs, \$-46,106.26	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,102,583.27
	20(5) Adjust: 38.59 FTEs, \$-7,209.68	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>391,451.83</u>
		\$8,968,889.68

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$881,103.74	11/20/2012	\$1,064,936.69	12/20/2012	\$833,688.34
01/22/2013	\$882,012.81	02/20/2013	\$1,020,821.20	03/20/2013	\$893,185.79
04/22/2013	\$867,925.33	05/20/2013	\$1,039,690.59	06/20/2013	\$890,074.40
07/22/2013	\$1,056,850.45	08/20/2013	\$919,805.81		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,344.77
General ED K-12	1,231.84
Supplemental 2012	1,208.10
Fall 2012	1,234.48
Special ED K-12 Sec 52	112.93
Supplemental 2012	109.26
Fall 2012	113.34
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,083.00
FY 1995 Foundation	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,931,147	18.000	2,770,761
Comm PP TV	7,383,249	6.000	44,299
Assumed Local Revenue			<u>2,815,060</u>
Local Revenue Per GE			2,285.25
Local Revenue Per Membership			2,093.34

Special Ed. Costs	1,160,054.00
Special Ed. Transp. Costs	94,502.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,353.72)	4,509,982.04	100.00 %	4,099,573.67	410,408.37
51c	SPEC ED HEADLEE OBLIGATION	398,480.53	100.00 %	362,218.80	36,261.73
22b	DISCRETIONARY PAYMENT	1,866,827.71	100.00 %	1,696,946.39	169,881.32
31A	AT RISK	271,952.45	100.00 %	247,173.53	24,778.92
22f	BEST PRACTICE INCENTIVE	69,928.04	100.00 %	63,564.59	6,363.45
22f	BEST PRACTICE RESIDUAL	3,433.33	100.00 %	0.00	3,433.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,986.31	100.00 %	29,984.69	3,001.62
147a	MPSERS COST OFFSET	119,622.21	100.00 %	108,736.75	10,885.46
147c	MPSERS UAAL RATE STABILIZATION	113,303.54	100.00 %	102,993.06	10,310.48
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,567.28	100.00 %	15,567.28	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
26a	RENAISSANCE ZONE	129,926.03	100.00 %	118,102.76	11,823.27
31d	SCHOOL LUNCH	18,026.13	100.00 %	16,385.75	1,640.38
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,500.00	100.00 %	13,500.00	0.00
61a.1	VOCATIONAL EDUCATION	25,753.35	100.00 %	23,409.80	2,343.55
		<u>\$7,590,188.95</u>		<u>\$6,898,975.17</u>	<u>\$691,213.78</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(4,227.11)	100.00 %	(4,227.11)	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.20)	100.00 %	(11.20)	0.00
22a	2010 PROP A OBLIGATION	40,707.10	100.00 %	40,707.10	0.00
22b	2010 DISCRETIONARY PAYMENT	6.77	100.00 %	6.77	0.00
22a	2011 PROP A OBLIGATION	52,565.00	100.00 %	52,565.00	0.00
22b	2011 DISCRETIONARY PAYMENT	5.60	100.00 %	5.60	0.00
22a	2012 PROP A OBLIGATION	49,145.16	100.00 %	49,145.16	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(80,782.69)	100.00 %	(80,782.69)	0.00
22b	2012 DISCRETIONARY PAYMENT	80,788.67	100.00 %	80,788.67	0.00
31d	2012 SCHOOL LUNCH	(2,292.84)	100.00 %	(2,292.84)	0.00
61a.1	2012 VOCATIONAL EDUCATION	425.38	100.00 %	0.00	425.38
		<u>\$136,329.84</u>		<u>\$135,904.46</u>	<u>\$425.38</u>
SUBTOTALS		\$7,726,518.79		\$7,034,879.63	\$691,639.16

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	691,639.16
MFA - SAN 2012 B-3	0.00
	<u>\$691,639.16</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,797.75) 20(5) Adjust: 49.69 FTEs, \$3,038.61	5,913,098.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.91 FTEs, \$1,769.49	801,652.68
51a.3	SPECIAL ED HOLD HARMLESS	60,538.63
		<u>\$6,775,290.28</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$679,520.57	11/20/2012	\$780,368.01	12/20/2012	\$671,636.23
01/22/2013	\$676,505.29	02/20/2013	\$681,080.67	03/20/2013	\$671,107.96
04/22/2013	\$693,122.35	05/15/2013	\$15,567.28	05/20/2013	\$713,499.69
06/20/2013	\$672,734.99	07/22/2013	\$779,736.59	08/20/2013	\$691,639.16

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50180 ISD: 50
Richmond Community Schools

State Aid Membership	1,644.55
General ED K-12	1,595.29
Supplemental 2012	1,610.02
Fall 2012	1,593.65
Special ED K-12 Sec 52	49.26
Supplemental 2012	65.77
Fall 2012	47.42
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,986.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,439,329	18.000	2,167,908
Comm PP TV	8,675,382	6.000	52,052
Assumed Local Revenue			<u>2,219,960</u>
Local Revenue Per GE			1,391.57
Local Revenue Per Membership			1,349.89

Special Ed. Costs	1,004,909.00
Special Ed. Transp. Costs	4,214.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,636.69)	5,980,718.54	100.00 %	5,436,473.15	544,245.39
51c	SPEC ED HEADLEE OBLIGATION	290,510.00	100.00 %	264,073.59	26,436.41
22b	DISCRETIONARY PAYMENT	3,033,306.91	100.00 %	2,757,275.98	276,030.93
31A	AT RISK	221,194.24	100.00 %	201,039.43	20,154.81
22f	BEST PRACTICE INCENTIVE	85,516.60	100.00 %	77,734.59	7,782.01
22f	BEST PRACTICE RESIDUAL	4,198.70	100.00 %	0.00	4,198.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,339.71	100.00 %	36,668.97	3,670.74
147a	MPSERS COST OFFSET	141,084.80	100.00 %	128,246.28	12,838.52
147c	MPSERS UAAL RATE STABILIZATION	133,632.44	100.00 %	121,472.05	12,160.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	168,652.50	100.00 %	168,652.50	0.00
22j	PERFORMANCE-BASED FUNDING	49,336.50	100.00 %	44,846.88	4,489.62
31d	SCHOOL LUNCH	20,486.66	100.00 %	18,622.37	1,864.29
22i	TECHNOLOGY INFRASTRUCTURE GRANT	16,500.00	100.00 %	16,500.00	0.00
61a.1	VOCATIONAL EDUCATION	23,204.70	100.00 %	21,093.07	2,111.63
		<u>\$10,208,682.30</u>		<u>\$9,292,698.86</u>	<u>\$915,983.44</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(8,694.58)	100.00 %	(8,694.58)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.37	100.00 %	0.37	0.00
22a	2010 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	2,598.84	100.00 %	2,598.84	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.39)	100.00 %	(11.39)	0.00
22a	2012 PROP A OBLIGATION	575.04	100.00 %	575.04	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	25,989.63	100.00 %	25,989.63	0.00
22b	2012 DISCRETIONARY PAYMENT	(25,220.19)	100.00 %	(25,220.19)	0.00
31d	2012 SCHOOL LUNCH	(804.75)	100.00 %	(804.75)	0.00
61a.1	2012 VOCATIONAL EDUCATION	256.91	100.00 %	0.00	256.91
		<u>(\$5,310.12)</u>		<u>(\$5,567.03)</u>	<u>\$256.91</u>
SUBTOTALS		\$10,203,372.18		\$9,287,131.83	\$916,240.35

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	882,376.00
MFA - SAN 2012 B-3	33,864.35
	<u>\$916,240.35</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,574.43) 20(5) Adjust: 10.71 FTEs, \$1,943.59	8,894,776.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	343,145.16
51a.3	SPECIAL ED HOLD HARMLESS	66,614.27
		<u>\$9,304,535.45</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$925,407.52	11/20/2012	\$891,105.83	12/20/2012	\$911,203.20
01/22/2013	\$918,412.87	02/20/2013	\$962,897.17	03/20/2013	\$918,837.85
04/22/2013	\$917,733.49	05/15/2013	\$168,652.50	05/20/2013	\$757,453.37
06/20/2013	\$895,301.63	07/22/2013	\$1,020,126.40	08/20/2013	\$916,240.35

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,438.18
General ED K-12	5,289.21
Supplemental 2012	5,292.09
Fall 2012	5,288.89
Special ED K-12 Sec 52	148.97
Supplemental 2012	186.05
Fall 2012	144.85
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,376.00
FY 1995 Foundation	5,779.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	318,901,657	18.000	5,740,230
Comm PP TV	21,312,824	6.000	127,877
Assumed Local Revenue			<u>5,868,107</u>
Local Revenue Per GE			1,109.45
Local Revenue Per Membership			1,079.06

Special Ed. Costs	5,728,734.00
Special Ed. Transp. Costs	520,464.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,700.92)	25,564,449.13	100.00 %	23,238,084.26	2,326,364.87
51c	SPEC ED HEADLEE OBLIGATION	2,005,701.02	100.00 %	1,823,182.23	182,518.79
22b	DISCRETIONARY PAYMENT	7,548,577.58	100.00 %	6,861,657.02	686,920.56
31A	AT RISK	672,957.52	100.00 %	611,645.97	61,311.55
22f	BEST PRACTICE INCENTIVE	282,785.36	100.00 %	257,051.89	25,733.47
22f	BEST PRACTICE RESIDUAL	13,884.21	100.00 %	0.00	13,884.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	133,394.92	100.00 %	121,256.55	12,138.37
147a	MPSERS COST OFFSET	548,689.32	100.00 %	498,759.36	49,929.96
147c	MPSERS UAAL RATE STABILIZATION	519,706.51	100.00 %	472,413.88	47,292.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	49,742.69	100.00 %	49,742.69	0.00
22j	PERFORMANCE-BASED FUNDING	217,527.20	100.00 %	197,732.22	19,794.98
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
26a	RENAISSANCE ZONE	35,530.79	100.00 %	29,428.68	6,102.11
31d	SCHOOL LUNCH	53,207.71	100.00 %	48,365.81	4,841.90
22i	TECHNOLOGY INFRASTRUCTURE GRANT	54,400.00	100.00 %	54,400.00	0.00
61a.2	VOC. ED. ADMINISTRATION	4,117.00	100.00 %	3,742.35	374.65
61a.1	VOCATIONAL EDUCATION	143,385.22	100.00 %	130,337.16	13,048.06
		<u>\$37,850,156.18</u>		<u>\$34,399,708.97</u>	<u>\$3,450,447.21</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	311.15	100.00 %	311.15	0.00
22a	2007 PROP A OBLIGATION	974.84	100.00 %	974.84	0.00
22b	2007 DISCRETIONARY PAYMENT	21.03	100.00 %	21.03	0.00
22a	2009 PROP A OBLIGATION	(4,925.39)	100.00 %	(4,925.39)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.80	100.00 %	0.80	0.00
22a	2010 PROP A OBLIGATION	103,857.36	100.00 %	103,857.36	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.06)	100.00 %	(5.06)	0.00
22a	2011 PROP A OBLIGATION	119,770.69	100.00 %	119,770.69	0.00
22b	2011 DISCRETIONARY PAYMENT	5.66	100.00 %	5.66	0.00
22a	2012 PROP A OBLIGATION	51,990.39	100.00 %	51,990.39	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	212,838.02	100.00 %	212,838.02	0.00
22b	2012 DISCRETIONARY PAYMENT	33.78	100.00 %	33.78	0.00
31d	2012 SCHOOL LUNCH	5,637.47	100.00 %	5,637.47	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,229.45	100.00 %	0.00	2,229.45
163	2012 NON-CERT TEACHER/COUNSELOR DED	(46,867.62)	100.00 %	(37,494.10)	(9,373.52)
		<u>\$445,872.57</u>		<u>\$453,016.64</u>	<u>(\$7,144.07)</u>
SUBTOTALS		\$38,296,028.75		\$34,852,725.61	\$3,443,303.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,266.55) 20(5) Adjust: 225.61 FTEs, \$-32,072.22				33,113,026.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.93 FTEs, \$-210.06				1,098,592.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>907,108.36</u>
					<u>\$35,118,727.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,323,255.28	11/20/2012	\$3,680,377.95	12/20/2012	\$3,251,305.73
01/22/2013	\$3,351,297.54	02/20/2013	\$3,679,660.02	03/20/2013	\$3,350,106.69
04/22/2013	\$3,353,698.42	05/15/2013	\$49,742.69	05/20/2013	\$3,588,476.91
06/20/2013	\$3,380,302.36	07/22/2013	\$3,844,502.02	08/20/2013	\$3,443,303.14

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50200 ISD: 50
South Lake Schools

State Aid Membership	2,131.87
General ED K-12	2,079.32
Supplemental 2012	2,171.70
Fall 2012	2,069.05
Special ED K-12 Sec 52	52.55
Supplemental 2012	56.61
Fall 2012	52.10
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,724.00
FY 1995 Foundation	7,458.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	173,786,504	18.000	3,128,157
Comm PP TV	14,898,190	6.000	89,389
Assumed Local Revenue			3,217,546
Local Revenue Per GE			1,547.40
Local Revenue Per Membership			1,509.26

Special Ed. Costs	2,545,521.00
Special Ed. Transp. Costs	163,583.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,990.74)	10,819,645.30	100.00 %	9,835,057.58	984,587.72
51c	SPEC ED HEADLEE OBLIGATION	843,559.71	100.00 %	766,795.78	76,763.93
22b	DISCRETIONARY PAYMENT	1,987,099.43	100.00 %	1,806,273.38	180,826.05
22f	BEST PRACTICE INCENTIVE	110,857.24	100.00 %	100,769.23	10,088.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,293.35	100.00 %	47,534.87	4,758.48
147a	MPSERS COST OFFSET	266,964.07	100.00 %	242,670.71	24,293.36
147c	MPSERS UAAL RATE STABILIZATION	252,862.52	100.00 %	229,852.35	23,010.17
31d	SCHOOL LUNCH	32,647.36	100.00 %	29,676.45	2,970.91
22i	TECHNOLOGY INFRASTRUCTURE GRANT	21,400.00	100.00 %	21,400.00	0.00
61a.1	VOCATIONAL EDUCATION	43,934.40	100.00 %	39,936.37	3,998.03
		\$14,431,263.38		\$13,119,966.72	\$1,311,296.66

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(8,453.17)	100.00 %	(8,453.17)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.26	100.00 %	6.26	0.00
22a	2010 PROP A OBLIGATION	11,482.37	100.00 %	11,482.37	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.13)	100.00 %	(4.13)	0.00
22a	2011 PROP A OBLIGATION	16,485.90	100.00 %	16,485.90	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.76)	100.00 %	(5.76)	0.00
22a	2012 PROP A OBLIGATION	15,480.93	100.00 %	15,480.93	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	129,704.93	100.00 %	129,704.93	0.00
22b	2012 DISCRETIONARY PAYMENT	2,031.31	100.00 %	2,031.31	0.00
31d	2012 SCHOOL LUNCH	1,443.63	100.00 %	1,443.63	0.00
61a.1	2012 VOCATIONAL EDUCATION	645.67	100.00 %	0.00	645.67
		<u>\$168,817.94</u>		<u>\$168,172.27</u>	<u>\$645.67</u>
SUBTOTALS		\$14,600,081.32		\$13,288,138.99	\$1,311,942.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,218.18) 20(5) Adjust: 474.82 FTEs, \$-122,841.31				12,806,744.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.17 FTEs, \$-3,833.35				417,565.10
51a	SPECIAL EDUCATION (Categorical Amount)				<u>425,994.61</u>
					<u>\$13,650,304.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,309,127.78	11/20/2012	\$1,389,643.76	12/20/2012	\$1,122,380.36
01/22/2013	\$1,311,169.97	02/20/2013	\$1,475,423.10	03/20/2013	\$1,284,934.02
04/22/2013	\$1,285,496.21	05/20/2013	\$1,306,340.21	06/20/2013	\$1,286,879.34
07/22/2013	\$1,516,744.24	08/20/2013	\$1,311,942.33		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50210 ISD: 50
Utica Community Schools

State Aid Membership	28,828.97
General ED K-12	27,955.22
Supplemental 2012	28,040.35
Fall 2012	27,945.76
Special ED K-12 Sec 52	872.51
Supplemental 2012	883.71
Fall 2012	871.27
Special ED K-12 Sec 53	1.24
Supplemental 2012	0.00
Fall 2012	1.38

FY 2013 Foundation	7,337.00
FY 1995 Foundation	5,738.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,437,273,784	18.000	25,870,928
Comm PP TV	134,338,810	6.000	806,033
Assumed Local Revenue			26,676,961
Local Revenue Per GE			954.27
Local Revenue Per Membership			925.35

Special Ed. Costs	27,592,423.00
Special Ed. Transp. Costs	2,897,687.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,813.61)	138,771,418.28	100.00 %	126,143,219.22	12,628,199.06
51c	SPEC ED HEADLEE OBLIGATION	9,935,690.50	100.00 %	9,031,542.66	904,147.84
22b	DISCRETIONARY PAYMENT	39,485,494.23	100.00 %	35,892,314.26	3,593,179.97
107.1	ADULT EDUCATION PARTICIPANTS	279,321.72	100.00 %	153,152.78	126,168.94
31A	AT RISK	3,677,757.87	100.00 %	3,342,682.74	335,075.13
22f	BEST PRACTICE INCENTIVE	1,499,106.44	100.00 %	1,362,687.75	136,418.69
22f	BEST PRACTICE RESIDUAL	73,603.21	100.00 %	0.00	73,603.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	707,155.35	100.00 %	642,807.26	64,348.09
147a	MPSERS COST OFFSET	3,240,029.73	100.00 %	2,945,191.52	294,838.21
147c	MPSERS UAAL RATE STABILIZATION	3,068,885.19	100.00 %	2,789,620.55	279,264.64
22j	PERFORMANCE-BASED FUNDING	1,153,158.80	100.00 %	1,048,221.35	104,937.45
95	PRICIPAL EDUCATOR EVALUATION TRAINI	19,950.00	100.00 %	18,134.55	1,815.45
26a	RENAISSANCE ZONE	69,954.76	100.00 %	63,588.88	6,365.88
31d	SCHOOL LUNCH	230,095.98	100.00 %	209,157.25	20,938.73
22i	TECHNOLOGY INFRASTRUCTURE GRANT	288,300.00	100.00 %	288,300.00	0.00
61a.1	VOCATIONAL EDUCATION	694,361.04	100.00 %	631,174.19	63,186.85
		<u>\$203,194,283.10</u>		<u>\$184,561,794.96</u>	<u>\$18,632,488.14</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,961.96	100.00 %	2,961.96	0.00
22b	2007 DISCRETIONARY PAYMENT	(96.00)	100.00 %	(96.00)	0.00
22a	2008 PROP A OBLIGATION	4,139.58	100.00 %	4,139.58	0.00
22b	2008 DISCRETIONARY PAYMENT	148.28	100.00 %	148.28	0.00
22a	2009 PROP A OBLIGATION	16,180.53	100.00 %	16,180.53	0.00
22b	2009 DISCRETIONARY PAYMENT	312.85	100.00 %	312.85	0.00
22a	2010 PROP A OBLIGATION	535,278.38	100.00 %	535,278.38	0.00
22b	2010 DISCRETIONARY PAYMENT	153.63	100.00 %	153.63	0.00
22a	2011 PROP A OBLIGATION	871,898.03	100.00 %	871,898.03	0.00
22b	2011 DISCRETIONARY PAYMENT	(76.85)	100.00 %	(76.85)	0.00
22a	2012 PROP A OBLIGATION	372,710.27	100.00 %	372,710.27	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	90,055.84	100.00 %	90,055.84	0.00
22b	2012 DISCRETIONARY PAYMENT	236.42	100.00 %	236.42	0.00
31d	2012 SCHOOL LUNCH	(13,184.20)	100.00 %	(13,184.20)	0.00
61a.1	2012 VOCATIONAL EDUCATION	10,345.13	100.00 %	0.00	10,345.13
107.1	2012 ADULT EDUCATION PARTICIPANTS	60,644.17	100.00 %	60,644.17	0.00
		<u>\$1,951,708.02</u>		<u>\$1,941,362.89</u>	<u>\$10,345.13</u>
SUBTOTALS		\$205,145,991.12		\$186,503,157.85	\$18,642,833.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,382.73) 20(5) Adjust: 740.90 FTEs, \$-182,806.72	178,247,814.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.61 FTEs, \$3,695.48	6,405,301.35
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,097.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,530,389.15</u>
		<u>\$188,192,603.01</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$17,803,933.20	11/20/2012	\$19,953,455.03	12/20/2012	\$17,691,709.15
01/22/2013	\$18,491,977.69	02/20/2013	\$17,785,983.79	03/20/2013	\$18,102,262.10
04/22/2013	\$17,934,195.23	05/20/2013	\$18,612,787.70	06/20/2013	\$19,188,052.22
07/22/2013	\$20,938,801.74	08/20/2013	\$18,642,833.27		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50220 ISD: 50
Van Dyke Public Schools

State Aid Membership	2,932.64
General ED K-12	2,733.21
Supplemental 2012	2,769.84
Fall 2012	2,729.14
Special ED K-12 Sec 52	199.43
Supplemental 2012	214.91
Fall 2012	197.71
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,728.00
FY 1995 Foundation	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	211,544,738	18.000	3,807,805
Comm PP TV	18,177,616	6.000	109,066
Assumed Local Revenue			3,916,871
Local Revenue Per GE			1,433.07
Local Revenue Per Membership			1,335.61

Special Ed. Costs	6,086,563.00
Special Ed. Transp. Costs	520,902.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,813.51)	14,116,291.97	100.00 %	12,831,709.40	1,284,582.57
51c SPEC ED HEADLEE OBLIGATION	2,108,397.92	100.00 %	1,916,533.71	191,864.21
22b DISCRETIONARY PAYMENT	3,064,829.56	100.00 %	2,785,930.07	278,899.49
107.1 ADULT EDUCATION PARTICIPANTS	45,189.89	100.00 %	37,652.44	7,537.45
31A AT RISK	1,372,008.99	100.00 %	1,247,019.02	124,989.97
22f BEST PRACTICE INCENTIVE	152,497.28	100.00 %	138,620.03	13,877.25
22f BEST PRACTICE RESIDUAL	7,487.32	100.00 %	0.00	7,487.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,935.70	100.00 %	65,389.86	6,545.84
147a MPSERS COST OFFSET	380,692.04	100.00 %	346,049.59	34,642.45
147c MPSERS UAAL RATE STABILIZATION	360,583.16	100.00 %	327,770.55	32,812.61
22j PERFORMANCE-BASED FUNDING	87,979.20	100.00 %	79,973.09	8,006.11
31d SCHOOL LUNCH	55,893.18	100.00 %	50,806.90	5,086.28
22i TECHNOLOGY INFRASTRUCTURE GRANT	29,400.00	100.00 %	29,400.00	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$21,853,186.21		\$19,856,854.66	\$1,996,331.55

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(126.65)	100.00 %	(126.65)	0.00
22b	2004 DISCRETIONARY PAYMENT	(32.25)	100.00 %	(32.25)	0.00
22a	2005 PROP A OBLIGATION	(165.63)	100.00 %	(165.63)	0.00
22b	2005 DISCRETIONARY PAYMENT	9.57	100.00 %	9.57	0.00
22a	2006 PROP A OBLIGATION	(119.16)	100.00 %	(119.16)	0.00
22b	2006 DISCRETIONARY PAYMENT	(67.58)	100.00 %	(67.58)	0.00
22a	2007 PROP A OBLIGATION	377.94	100.00 %	377.94	0.00
22b	2007 DISCRETIONARY PAYMENT	(21.89)	100.00 %	(21.89)	0.00
22a	2008 PROP A OBLIGATION	386.72	100.00 %	386.72	0.00
22b	2008 DISCRETIONARY PAYMENT	9.10	100.00 %	9.10	0.00
22a	2009 PROP A OBLIGATION	(2,204.92)	100.00 %	(2,204.92)	0.00
22b	2009 DISCRETIONARY PAYMENT	(18.28)	100.00 %	(18.28)	0.00
22a	2010 PROP A OBLIGATION	9,971.61	100.00 %	9,971.61	0.00
22b	2010 DISCRETIONARY PAYMENT	(26.64)	100.00 %	(26.64)	0.00
22a	2011 PROP A OBLIGATION	199,263.45	100.00 %	78,922.37	120,341.08
22b	2011 DISCRETIONARY PAYMENT	(12.10)	100.00 %	13.15	(25.25)
22a	2012 PROP A OBLIGATION	168,658.49	100.00 %	54,523.35	114,135.14
51c	2012 SPEC ED HEADLEE OBLIGATION	(39,907.18)	100.00 %	(39,907.18)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.56	100.00 %	(6.90)	10.46
31d	2012 SCHOOL LUNCH	186.84	100.00 %	186.84	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	6,135.68	100.00 %	6,135.68	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(2,509.00)	100.00 %	(2,007.20)	(501.80)
		<u>\$339,791.68</u>		<u>\$105,832.05</u>	<u>\$233,959.63</u>
SUBTOTALS		\$22,192,977.89		\$19,962,686.71	\$2,230,291.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,294.93) 20(5) Adjust: 91.62 FTEs, \$-24,244.10				17,181,121.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.30 FTEs, \$-1,096.09				1,540,098.95
51a	SPECIAL EDUCATION (Categorical Amount)				<u>568,298.97</u>
					<u>\$19,289,519.45</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,998,959.43	11/20/2012	\$2,182,756.18	12/20/2012	\$1,739,772.84
01/22/2013	\$1,941,960.31	02/20/2013	\$1,894,053.13	03/20/2013	\$1,925,136.19
04/22/2013	\$2,033,301.84	05/20/2013	\$2,037,201.66	06/20/2013	\$1,932,092.78
07/22/2013	\$2,277,452.35	08/20/2013	\$2,230,291.18		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	15,387.71
General ED K-12	14,953.82
Supplemental 2012	15,054.73
Fall 2012	14,942.61
Special ED K-12 Sec 52	433.89
Supplemental 2012	459.31
Fall 2012	431.07
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,856.00
FY 1995 Foundation	7,582.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,125,050,360	18.000	20,250,906
Comm PP TV	132,527,780	6.000	795,167
Assumed Local Revenue			21,046,073
Local Revenue Per GE			1,407.40
Local Revenue Per Membership			1,367.72

Special Ed. Costs	19,751,317.00
Special Ed. Transp. Costs	1,277,803.00

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: \$5,132.28)	78,974,036.28	100.00 %	71,787,398.98	7,186,637.30
51c SPEC ED HEADLEE OBLIGATION	6,551,386.49	100.00 %	5,955,210.32	596,176.17
22b DISCRETIONARY PAYMENT	16,020,529.35	100.00 %	14,562,661.18	1,457,868.17
107.1 ADULT EDUCATION PARTICIPANTS	104,082.93	100.00 %	92,668.28	11,414.65
22f BEST PRACTICE INCENTIVE	800,140.64	100.00 %	727,346.28	72,794.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	377,440.67	100.00 %	343,103.89	34,336.78
147a MPSERS COST OFFSET	2,033,093.47	100.00 %	1,848,084.78	185,008.69
147c MPSERS UAAL RATE STABILIZATION	1,925,701.60	100.00 %	1,750,465.21	175,236.39
25 PUPIL TRANSFER ADJUSTMENT	(3,207.60)	100.00 %	(2,915.71)	(291.89)
26a RENAISSANCE ZONE	270,054.45	100.00 %	244,510.85	25,543.60
31d SCHOOL LUNCH	195,632.20	100.00 %	177,829.67	17,802.53
22i TECHNOLOGY INFRASTRUCTURE GRANT	153,900.00	100.00 %	153,900.00	0.00
61a.2 VOC. ED. ADMINISTRATION	5,148.00	100.00 %	4,679.53	468.47
61a.1 VOCATIONAL EDUCATION	360,686.54	100.00 %	327,864.06	32,822.48
	<u>\$107,768,625.02</u>		<u>\$97,972,807.32</u>	<u>\$9,795,817.70</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	2,629.18	100.00 %	2,629.18	0.00
20	1996 FOUNDATION GRANT	4,019.95	100.00 %	4,019.95	0.00
20	1997 FOUNDATION GRANT	5,576.51	100.00 %	5,576.51	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	159.96	100.00 %	159.96	0.00
20	1998 FOUNDATION GRANT	7,985.96	100.00 %	7,985.96	0.00
20	1999 FOUNDATION GRANT	4,593.99	100.00 %	4,593.99	0.00
22a	2005 PROP A OBLIGATION	(462.41)	100.00 %	(462.41)	0.00
22b	2005 DISCRETIONARY PAYMENT	15.96	100.00 %	15.96	0.00
22a	2006 PROP A OBLIGATION	(308.21)	100.00 %	(308.21)	0.00
22b	2006 DISCRETIONARY PAYMENT	(139.96)	100.00 %	(139.96)	0.00
22a	2007 PROP A OBLIGATION	(919.27)	100.00 %	(919.27)	0.00
22b	2007 DISCRETIONARY PAYMENT	28.39	100.00 %	28.39	0.00
22a	2008 PROP A OBLIGATION	2,761.79	100.00 %	2,761.79	0.00
22b	2008 DISCRETIONARY PAYMENT	61.94	100.00 %	61.94	0.00
22a	2009 PROP A OBLIGATION	(22,864.57)	100.00 %	(22,864.57)	0.00
22b	2009 DISCRETIONARY PAYMENT	72.93	100.00 %	72.93	0.00
22a	2010 PROP A OBLIGATION	390,050.57	100.00 %	390,050.57	0.00
22b	2010 DISCRETIONARY PAYMENT	(56.58)	100.00 %	(56.58)	0.00
22a	2011 PROP A OBLIGATION	396,257.90	100.00 %	396,257.90	0.00
22b	2011 DISCRETIONARY PAYMENT	(82.03)	100.00 %	(82.03)	0.00
22a	2012 PROP A OBLIGATION	316,042.34	100.00 %	316,042.34	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	816,992.48	100.00 %	816,992.48	0.00
22b	2012 DISCRETIONARY PAYMENT	16.27	100.00 %	16.27	0.00
31d	2012 SCHOOL LUNCH	(35,234.00)	100.00 %	(35,234.00)	0.00
31f	2012 SCHOOL BREAKFAST	64,532.00	100.00 %	64,532.00	0.00
61a.1	2012 VOCATIONAL EDUCATION	7,314.74	100.00 %	0.00	7,314.74
107	2012 ADULT ED COMPLIANCE	(4,689.31)	100.00 %	(4,689.31)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	977.69	100.00 %	977.69	0.00
		<u>\$1,955,334.21</u>		<u>\$1,948,019.47</u>	<u>\$7,314.74</u>
SUBTOTALS		\$109,723,959.23		\$99,920,826.79	\$9,803,132.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,366.34)				94,994,565.63
	20(5) Adjust: 928.96 FTEs, \$-206,536.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,448,042.30
	20(5) Adjust: 55.21 FTEs, \$-31,321.61				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,103,344.19</u>
					\$101,545,952.12

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$9,442,769.41	11/20/2012	\$10,681,563.03	12/20/2012	\$9,163,629.00
01/22/2013	\$10,679,235.99	02/20/2013	\$9,503,346.20	03/20/2013	\$9,930,155.00
04/22/2013	\$9,587,093.16	05/20/2013	\$9,886,385.13	06/20/2013	\$9,657,310.79
07/22/2013	\$11,389,339.08	08/20/2013	\$9,803,132.44		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50240 ISD: 50
Warren Woods Public Schools

State Aid Membership	3,396.57
General ED K-12	3,193.92
Supplemental 2012	3,239.13
Fall 2012	3,188.90
Special ED K-12 Sec 52	202.65
Supplemental 2012	192.52
Fall 2012	203.78
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,488.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	142,330,144	18.000	2,561,943
Comm PP TV	14,538,501	6.000	87,231
Assumed Local Revenue			2,649,174
Local Revenue Per GE			829.44
Local Revenue Per Membership			779.96

Special Ed. Costs	6,990,126.00
Special Ed. Transp. Costs	253,980.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,720.04)	20,055,455.15	100.00 %	18,230,408.73	1,825,046.42
51c SPEC ED HEADLEE OBLIGATION	2,178,984.50	100.00 %	1,980,696.91	198,287.59
22b DISCRETIONARY PAYMENT	1,927,351.64	100.00 %	1,751,962.64	175,389.00
107.1 ADULT EDUCATION PARTICIPANTS	92,866.10	100.00 %	60,567.10	32,299.00
31A AT RISK	903,896.49	100.00 %	821,556.56	82,339.93
22f BEST PRACTICE INCENTIVE	176,617.48	100.00 %	160,549.07	16,068.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,313.63	100.00 %	75,734.23	7,579.40
147a MPSERS COST OFFSET	415,095.91	100.00 %	377,322.75	37,773.16
147c MPSERS UAAL RATE STABILIZATION	393,169.75	100.00 %	357,391.80	35,777.95
22j PERFORMANCE-BASED FUNDING	135,862.80	100.00 %	123,499.29	12,363.51
95 PRICIPAL EDUCATOR EVALUATION TRAINI	3,150.00	100.00 %	2,863.35	286.65
25 PUPIL TRANSFER ADJUSTMENT	(641.52)	100.00 %	(583.14)	(58.38)
26a RENAISSANCE ZONE	54,487.81	100.00 %	48,645.85	5,841.96
31d SCHOOL LUNCH	46,659.54	100.00 %	42,413.52	4,246.02
22i TECHNOLOGY INFRASTRUCTURE GRANT	34,000.00	100.00 %	34,000.00	0.00
61a.2 VOC. ED. ADMINISTRATION	5,148.00	100.00 %	4,679.53	468.47
61a.1 VOCATIONAL EDUCATION	235,926.39	100.00 %	214,457.09	21,469.30
	\$26,741,343.67		\$24,286,165.28	\$2,455,178.39

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,261.01)	100.00 %	(1,261.01)	0.00
22b	2006 DISCRETIONARY PAYMENT	16.83	100.00 %	16.83	0.00
22a	2007 PROP A OBLIGATION	1,826.99	100.00 %	1,826.99	0.00
22b	2007 DISCRETIONARY PAYMENT	38.30	100.00 %	38.30	0.00
22a	2008 PROP A OBLIGATION	698.02	100.00 %	698.02	0.00
22b	2008 DISCRETIONARY PAYMENT	(40.75)	100.00 %	(40.75)	0.00
22a	2009 PROP A OBLIGATION	269.17	100.00 %	269.17	0.00
22b	2009 DISCRETIONARY PAYMENT	17.50	100.00 %	17.50	0.00
22a	2010 PROP A OBLIGATION	26,938.99	100.00 %	26,938.99	0.00
22b	2010 DISCRETIONARY PAYMENT	(50.92)	100.00 %	(50.92)	0.00
22a	2011 PROP A OBLIGATION	33,387.70	100.00 %	33,387.70	0.00
22b	2011 DISCRETIONARY PAYMENT	(637.66)	100.00 %	(637.66)	0.00
22a	2012 PROP A OBLIGATION	41,238.79	100.00 %	41,238.79	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	89,635.61	100.00 %	89,635.61	0.00
22b	2012 DISCRETIONARY PAYMENT	3,010.88	100.00 %	3,010.88	0.00
31d	2012 SCHOOL LUNCH	9,618.70	100.00 %	9,618.70	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,953.52	100.00 %	0.00	2,953.52
107.1	2012 ADULT EDUCATION PARTICIPANTS	11,609.52	100.00 %	11,609.52	0.00
		<u>\$219,270.18</u>		<u>\$216,316.66</u>	<u>\$2,953.52</u>
SUBTOTALS		\$26,960,613.85		\$24,502,481.94	\$2,458,131.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,919.45) 20(5) Adjust: 765.63 FTEs, \$-117,362.95	21,982,806.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 98.56 FTEs, \$-56,334.84	1,568,715.51
51a	SPECIAL EDUCATION (Categorical Amount)	<u>610,268.99</u>
		<u>\$24,161,791.29</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,378,857.85	11/20/2012	\$2,531,374.82	12/20/2012	\$2,253,895.60
01/22/2013	\$2,366,816.52	02/20/2013	\$2,511,557.92	03/20/2013	\$2,361,795.74
04/22/2013	\$2,377,251.46	05/20/2013	\$2,467,269.97	06/20/2013	\$2,507,170.03
07/22/2013	\$2,746,492.03	08/20/2013	\$2,458,131.91		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50901 ISD: 50
Macomb Academy

State Aid Membership	198.83
General ED K-12	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 52	198.83
Supplemental 2012	184.09
Fall 2012	200.47
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	584,074.00
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	167,125.77	100.00 %	151,917.32	15,208.45
22b	DISCRETIONARY PAYMENT	213,451.75	100.00 %	194,027.64	19,424.11
11(3)	PSA PROTECTED	1,014,641.42	100.00 %	922,309.05	92,332.37
31A	AT RISK	26,504.76	100.00 %	24,089.69	2,415.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,877.17	100.00 %	4,433.37	443.80
147a	MPSERS COST OFFSET	12,944.70	100.00 %	11,766.75	1,177.95
147c	MPSERS UAAL RATE STABILIZATION	12,260.93	100.00 %	11,145.20	1,115.73
		\$1,451,806.50		\$1,319,689.02	\$132,117.48

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	8,954.69	100.00 %	8,954.69	0.00
22b	2012 DISCRETIONARY PAYMENT	(8,954.69)	100.00 %	(8,954.69)	0.00
		\$0.00		\$0.00	\$0.00

SUBTOTALS

	\$1,451,806.50		\$1,319,689.02	\$132,117.48
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,385,049.78
51a.3	SPECIAL ED HOLD HARMLESS	10,169.16
		\$1,395,218.94

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$122,838.53	11/20/2012	\$138,986.30	12/20/2012	\$130,922.07
01/22/2013	\$130,916.11	02/20/2013	\$130,964.64	03/20/2013	\$130,859.07
04/22/2013	\$130,916.33	05/20/2013	\$130,822.72	06/20/2013	\$130,458.32
07/22/2013	\$142,004.93	08/20/2013	\$132,117.48		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 50902 ISD: 50
 Conner Creek Academy East

State Aid Membership	1,119.50
General ED K-12	1,097.58
Supplemental 2012	1,041.36
Fall 2012	1,103.83
Special ED K-12 Sec 52	21.92
Supplemental 2012	19.64
Fall 2012	22.17
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	452,862.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	129,581.03	100.00 %	117,789.16	11,791.87
22b	DISCRETIONARY PAYMENT	1,672,813.97	100.00 %	1,520,587.90	152,226.07
11(3)	PSA PROTECTED	6,157,250.00	100.00 %	5,596,940.25	560,309.75
31A	AT RISK	443,633.55	100.00 %	403,212.22	40,421.33
22f	BEST PRACTICE INCENTIVE	58,214.00	100.00 %	52,916.53	5,297.47
22f	BEST PRACTICE RESIDUAL	2,858.19	100.00 %	0.00	2,858.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,460.59	100.00 %	24,961.79	2,498.80
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,050.00	100.00 %	954.45	95.55
31d	SCHOOL LUNCH	13,632.18	100.00 %	12,391.65	1,240.53
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,200.00	100.00 %	11,200.00	0.00
		\$8,517,693.51		\$7,740,953.95	\$776,739.56

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	37,526.43	100.00 %	37,526.43	0.00
22b	2012 DISCRETIONARY PAYMENT	(37,526.43)	100.00 %	(37,526.43)	0.00
31d	2012 SCHOOL LUNCH	7,102.18	100.00 %	7,102.18	0.00
		<u>\$7,102.18</u>		<u>\$7,102.18</u>	<u>\$0.00</u>
SUBTOTALS		\$8,524,795.69		\$7,748,056.13	\$776,739.56

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	131,773.79
------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	7,803,793.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>155,851.20</u>
		<u>\$7,959,645.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$765,747.70	11/20/2012	\$780,691.16	12/20/2012	\$773,270.77
01/22/2013	\$777,307.97	02/20/2013	\$781,623.12	03/20/2013	\$772,408.39
04/22/2013	\$773,318.70	05/20/2013	\$784,084.86	06/20/2013	\$766,557.89
07/22/2013	\$773,045.57	08/20/2013	\$776,739.56		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50903 ISD: 50
Huron Academy

State Aid Membership	531.20
General ED K-12	526.87
Supplemental 2012	519.31
Fall 2012	527.71
Special ED K-12 Sec 52	4.33
Supplemental 2012	4.69
Fall 2012	4.29
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	302,620.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,591.08	100.00 %	78,711.29	7,879.79
22b	DISCRETIONARY PAYMENT	824,445.70	100.00 %	749,421.14	75,024.56
11(3)	PSA PROTECTED	2,921,600.00	100.00 %	2,655,734.40	265,865.60
31A	AT RISK	125,613.09	100.00 %	114,167.95	11,445.14
22f	BEST PRACTICE INCENTIVE	27,622.40	100.00 %	25,108.76	2,513.64
22f	BEST PRACTICE RESIDUAL	1,356.21	100.00 %	0.00	1,356.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,029.98	100.00 %	11,844.31	1,185.67
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	4,168.74	100.00 %	3,789.38	379.36
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,400.00	100.00 %	5,400.00	0.00
		\$4,010,177.20		\$3,644,495.38	\$365,681.82

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	9,411.08	100.00 %	9,411.08	0.00
31d	2012 SCHOOL LUNCH	2,468.74	100.00 %	2,468.74	0.00
		<u>\$11,879.82</u>		<u>\$11,879.82</u>	<u>\$0.00</u>
SUBTOTALS		\$4,022,057.02		\$3,656,375.20	\$365,681.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				3,746,045.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,786.30
51a	SPECIAL EDUCATION (Categorical Amount)				55,804.78
					<u>\$3,832,636.78</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$366,849.08	11/20/2012	\$355,442.40	12/20/2012	\$359,419.12
01/22/2013	\$375,366.19	02/20/2013	\$365,242.78	03/20/2013	\$361,196.27
04/22/2013	\$361,455.78	05/20/2013	\$365,293.47	06/20/2013	\$382,180.45
07/22/2013	\$363,929.66	08/20/2013	\$365,681.82		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50904 ISD: 50
Global Preparatory Academy

State Aid Membership	165.80
General ED K-12	162.70
Supplemental 2012	169.28
Fall 2012	161.97
Special ED K-12 Sec 52	3.10
Supplemental 2012	3.72
Fall 2012	3.03
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	56,061.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,041.18	100.00 %	14,581.43	1,459.75
22b	DISCRETIONARY PAYMENT	250,896.82	100.00 %	228,065.21	22,831.61
11(3)	PSA PROTECTED	911,900.00	100.00 %	828,917.10	82,982.90
31A	AT RISK	78,757.42	100.00 %	71,581.50	7,175.92
22f	BEST PRACTICE INCENTIVE	8,621.60	100.00 %	7,837.03	784.57
22f	BEST PRACTICE RESIDUAL	423.30	100.00 %	0.00	423.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,066.96	100.00 %	3,696.88	370.08
22j	PERFORMANCE-BASED FUNDING	4,974.00	100.00 %	4,521.37	452.63
31d	SCHOOL LUNCH	2,678.62	100.00 %	2,434.87	243.75
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,700.00	100.00 %	1,700.00	0.00
		\$1,280,059.90		\$1,163,335.39	\$116,724.51

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	6,702.78	100.00 %	6,702.78	0.00
22b	2012 DISCRETIONARY PAYMENT	(6,702.78)	100.00 %	(6,702.78)	0.00
31d	2012 SCHOOL LUNCH	<u>(2,539.98)</u>	100.00 %	<u>(2,539.98)</u>	<u>0.00</u>
		<u>(\$2,539.98)</u>		<u>(\$2,539.98)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,277,519.92		\$1,160,795.41	\$116,724.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,156,797.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>22,041.00</u>
		\$1,178,838.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$114,054.27	11/20/2012	\$117,501.19	12/20/2012	\$115,785.33
01/22/2013	\$116,398.25	02/20/2013	\$117,000.88	03/20/2013	\$115,616.27
04/22/2013	\$115,777.59	05/20/2013	\$111,191.95	06/20/2013	\$121,293.73
07/22/2013	\$116,175.95	08/20/2013	\$116,724.51		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	307.28
General ED K-12	304.28
Supplemental 2012	270.45
Fall 2012	308.04
Special ED K-12 Sec 52	3.00
Supplemental 2012	2.98
Fall 2012	3.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	95,277.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,262.37	100.00 %	24,781.49	2,480.88
22b	DISCRETIONARY PAYMENT	473,390.80	100.00 %	430,312.24	43,078.56
11(3)	PSA PROTECTED	1,690,040.00	100.00 %	1,536,246.36	153,793.64
31A	AT RISK	48,351.07	100.00 %	43,945.61	4,405.46
22f	BEST PRACTICE INCENTIVE	15,978.56	100.00 %	14,524.51	1,454.05
22f	BEST PRACTICE RESIDUAL	784.52	100.00 %	0.00	784.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,537.37	100.00 %	6,851.51	685.86
147a	MPSERS COST OFFSET	24,623.98	100.00 %	22,383.23	2,240.75
147c	MPSERS UAAL RATE STABILIZATION	23,323.30	100.00 %	21,200.91	2,122.39
22j	PERFORMANCE-BASED FUNDING	12,291.20	100.00 %	11,172.70	1,118.50
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,100.00	100.00 %	3,100.00	0.00
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$2,326,683.17		\$2,114,518.56	\$212,164.61

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	16,240.33	100.00 %	16,240.33	0.00
22b	2012 DISCRETIONARY PAYMENT	<u>(13,294.16)</u>	100.00 %	<u>(13,294.16)</u>	<u>0.00</u>
		\$2,946.17		\$2,946.17	\$0.00
SUBTOTALS		\$2,329,629.34		\$2,117,464.73	\$212,164.61

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	49,935.33
MPEFA - 2006 Arts Academy in the Woods Revenue Bonds	<u>17,000.00</u>
	\$66,935.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,163,430.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,330.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,932.37</u>
		\$2,190,693.17

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$184,351.43	11/20/2012	\$188,793.11	12/20/2012	\$0.00
01/22/2013	\$0.00	02/20/2013	\$0.00	03/20/2013	\$140,528.99
04/22/2013	\$207,564.94	05/20/2013	\$208,306.53	06/20/2013	\$219,942.58
07/22/2013	\$230,232.23	08/20/2013	\$212,164.61		

SUPPLEMENTAL PAYMENTS

12/12/2012	W3200432	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$17,000.00
12/12/2012	W3200433	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$49,935.33
01/11/2013	W3200621	22b	DISCRETIONARY PAYMENT	\$17,000.00
01/11/2013	W3200622	22b	DISCRETIONARY PAYMENT	\$49,935.33
02/20/2013	W3200874	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$536,938.93
02/20/2013	W3200827	22b	DISCRETIONARY PAYMENT	\$17,000.00
02/20/2013	W3200828	22b	DISCRETIONARY PAYMENT	\$49,935.33

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	506.24
General ED K-12	500.87
Supplemental 2012	457.04
Fall 2012	505.74
Special ED K-12 Sec 52	5.37
Supplemental 2012	4.66
Fall 2012	5.45
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,083.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	171,534.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,082.40	100.00 %	44,615.90	4,466.50
22b	DISCRETIONARY PAYMENT	790,142.56	100.00 %	718,239.59	71,902.97
11(3)	PSA PROTECTED	2,757,519.65	100.00 %	2,506,585.36	250,934.29
31A	AT RISK	77,276.11	100.00 %	70,235.10	7,041.01
22f	BEST PRACTICE INCENTIVE	26,324.48	100.00 %	23,928.95	2,395.53
22f	BEST PRACTICE RESIDUAL	1,292.48	100.00 %	0.00	1,292.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,417.73	100.00 %	11,287.77	1,129.96
22j	PERFORMANCE-BASED FUNDING	15,187.20	100.00 %	13,805.16	1,382.04
31d	SCHOOL LUNCH	1,980.70	100.00 %	1,800.46	180.24
		\$3,731,223.31		\$3,390,498.29	\$340,725.02

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	26,266.33	100.00 %	26,266.33	0.00
22b	2012 DISCRETIONARY PAYMENT	(12,457.27)	100.00 %	(12,457.27)	0.00
31d	2012 SCHOOL LUNCH	(312.98)	100.00 %	(312.98)	0.00
		<u>\$13,496.08</u>		<u>\$13,496.08</u>	<u>\$0.00</u>
SUBTOTALS		\$3,744,719.39		\$3,403,994.37	\$340,725.02

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	73,978.27
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,083.00)	3,547,662.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,035.71
51a	SPECIAL EDUCATION (Categorical Amount)	11,046.69
		<u>\$3,596,744.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$308,138.78	11/20/2012	\$364,473.67	12/20/2012	\$334,585.09
01/22/2013	\$353,557.74	02/20/2013	\$336,873.91	03/20/2013	\$350,932.59
04/22/2013	\$339,130.19	05/20/2013	\$339,313.48	06/20/2013	\$337,926.40
07/22/2013	\$339,062.52	08/20/2013	\$340,725.02		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	330.80
General ED K-12	329.74
Supplemental 2012	309.73
Fall 2012	331.96
Special ED K-12 Sec 52	1.06
Supplemental 2012	1.27
Fall 2012	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	53,888.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,419.40	100.00 %	14,016.23	1,403.17
22b	DISCRETIONARY PAYMENT	525,051.40	100.00 %	477,271.72	47,779.68
11(3)	PSA PROTECTED	1,819,400.00	100.00 %	1,653,834.60	165,565.40
31A	AT RISK	37,384.85	100.00 %	33,978.56	3,406.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,114.30	100.00 %	7,375.94	738.36
22j	PERFORMANCE-BASED FUNDING	19,848.00	100.00 %	18,041.83	1,806.17
22i	TECHNOLOGY INFRASTRUCTURE GRANT	0.00	0.00 %	0.00	0.00
		\$2,425,217.95		\$2,204,518.88	\$220,699.07

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(849.83)	100.00 %	(849.83)	0.00
		(849.83)		(849.83)	\$0.00
SUBTOTALS		\$2,424,368.12		\$2,203,669.05	\$220,699.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,344,451.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,536.60
51a	SPECIAL EDUCATION (Categorical Amount)	7,882.80
		\$2,359,870.80

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$212,551.88	11/20/2012	\$228,546.20	12/20/2012	\$220,564.22
01/22/2013	\$220,631.24	02/20/2013	\$222,706.65	03/20/2013	\$220,399.36
04/22/2013	\$217,078.01	05/20/2013	\$220,821.22	06/20/2013	\$219,912.17
07/22/2013	\$220,458.10	08/20/2013	\$220,699.07		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	523.60
General ED K-12	517.88
Supplemental 2012	575.06
Fall 2012	511.53
Special ED K-12 Sec 52	5.72
Supplemental 2012	7.94
Fall 2012	5.47
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	309,427.00
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	88,538.82	100.00 %	80,481.79	8,057.03
22b	DISCRETIONARY PAYMENT	802,326.80	100.00 %	729,315.06	73,011.74
11(3)	PSA PROTECTED	2,879,800.00	100.00 %	2,617,738.20	262,061.80
31A	AT RISK	164,991.80	100.00 %	149,958.70	15,033.10
22f	BEST PRACTICE INCENTIVE	27,227.20	100.00 %	24,749.52	2,477.68
22f	BEST PRACTICE RESIDUAL	1,336.80	100.00 %	0.00	1,336.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,843.56	100.00 %	11,674.85	1,168.71
22j	PERFORMANCE-BASED FUNDING	15,708.00	100.00 %	14,278.57	1,429.43
31d	SCHOOL LUNCH	5,440.19	100.00 %	4,945.13	495.06
		\$3,998,213.17		\$3,633,141.82	\$365,071.35

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	21,826.89	100.00 %	21,826.89	0.00
31d	2012 SCHOOL LUNCH	2,120.19	100.00 %	2,120.19	0.00
		<u>\$23,947.08</u>		<u>\$23,947.08</u>	<u>\$0.00</u>
SUBTOTALS		\$4,022,160.25		\$3,657,088.90	\$365,071.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				3,682,126.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,669.20
51a	SPECIAL EDUCATION (Categorical Amount)				47,869.62
					<u>\$3,770,665.62</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$405,070.50	11/20/2012	\$313,415.24	12/20/2012	\$359,266.88
01/22/2013	\$389,013.59	02/20/2013	\$361,525.73	03/20/2013	\$375,741.32
04/22/2013	\$363,705.98	05/20/2013	\$365,081.31	06/20/2013	\$360,927.94
07/22/2013	\$363,340.41	08/20/2013	\$365,071.35		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	664.51
General ED K-12	658.54
Supplemental 2012	649.04
Fall 2012	659.59
Special ED K-12 Sec 52	5.97
Supplemental 2012	6.96
Fall 2012	5.86
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	188,524.00
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	53,943.88	100.00 %	49,034.99	4,908.89
22b	DISCRETIONARY PAYMENT	1,027,414.40	100.00 %	933,919.69	93,494.71
11(3)	PSA PROTECTED	3,654,805.00	100.00 %	3,322,217.75	332,587.25
31A	AT RISK	336,463.64	100.00 %	305,807.03	30,656.61
22f	BEST PRACTICE INCENTIVE	34,554.52	100.00 %	31,410.06	3,144.46
22f	BEST PRACTICE RESIDUAL	1,696.56	100.00 %	0.00	1,696.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,299.99	100.00 %	14,816.75	1,483.24
22j	PERFORMANCE-BASED FUNDING	19,935.30	100.00 %	18,121.19	1,814.11
31d	SCHOOL LUNCH	12,247.25	100.00 %	11,132.75	1,114.50
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$5,157,360.54		\$4,686,460.21	\$470,900.33

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	14,713.50	100.00 %	14,713.50	0.00
22b	2012 DISCRETIONARY PAYMENT	(10,397.42)	100.00 %	(10,397.42)	0.00
31d	2012 SCHOOL LUNCH	(898.49)	100.00 %	(898.49)	0.00
		<u>\$3,417.59</u>		<u>\$3,417.59</u>	<u>\$0.00</u>
SUBTOTALS		\$5,160,778.13		\$4,689,877.80	\$470,900.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				4,682,219.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,446.70
51a	SPECIAL EDUCATION (Categorical Amount)				11,497.18
					<u>\$4,736,163.28</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$474,552.59	11/20/2012	\$474,317.37	12/20/2012	\$0.00
01/22/2013	\$926,952.56	02/20/2013	\$468,469.43	03/20/2013	\$467,176.03
04/22/2013	\$457,650.56	05/20/2013	\$488,282.29	06/20/2013	\$463,777.94
07/22/2013	\$468,699.03	08/20/2013	\$470,900.33		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 50912 ISD: 50
 Reach Charter Academy

State Aid Membership	699.06
General ED K-12	695.37
Supplemental 2012	686.14
Fall 2012	696.39
Special ED K-12 Sec 52	3.69
Supplemental 2012	4.36
Fall 2012	3.61
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	337,946.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	96,699.19	100.00 %	87,899.56	8,799.63
22b DISCRETIONARY PAYMENT	1,099,250.70	100.00 %	999,218.89	100,031.81
11(3) PSA PROTECTED	3,844,830.00	100.00 %	3,494,950.47	349,879.53
31A AT RISK	194,401.22	100.00 %	176,688.50	17,712.72
22f BEST PRACTICE INCENTIVE	36,351.12	100.00 %	33,043.17	3,307.95
22f BEST PRACTICE RESIDUAL	1,784.77	100.00 %	0.00	1,784.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,147.47	100.00 %	15,587.13	1,560.34
22j PERFORMANCE-BASED FUNDING	20,971.80	100.00 %	19,063.37	1,908.43
31d SCHOOL LUNCH	6,238.43	100.00 %	5,670.73	567.70
	\$5,317,674.70		\$4,832,121.82	\$485,552.88

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	11,674.71	100.00 %	11,674.71	0.00
31d	2012 SCHOOL LUNCH	3,778.43	100.00 %	3,778.43	0.00
		<u>\$15,453.14</u>		<u>\$15,453.14</u>	<u>\$0.00</u>
SUBTOTALS		\$5,333,127.84		\$4,847,574.96	\$485,552.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				4,944,080.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,235.90
51a	SPECIAL EDUCATION (Categorical Amount)				70,463.29
					<u>\$5,040,779.89</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$478,851.93	11/20/2012	\$481,220.14	12/20/2012	\$476,740.69
01/22/2013	\$494,856.67	02/20/2013	\$480,341.48	03/20/2013	\$499,420.30
04/22/2013	\$483,299.32	05/20/2013	\$489,200.25	06/20/2013	\$480,400.97
07/22/2013	\$483,243.21	08/20/2013	\$485,552.88		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	111.50
General ED K-12	111.06
Supplemental 2013	112.51
Fall 2012	109.61
Special ED K-12 Sec 52	0.44
Supplemental 2013	0.49
Fall 2012	0.39
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	17,183.00
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	4,916.71	100.00 %	4,469.29	447.42
22b DISCRETIONARY PAYMENT	176,386.60	100.00 %	160,335.42	16,051.18
11(3) PSA PROTECTED	613,250.00	100.00 %	557,444.25	55,805.75
31A AT RISK	8,972.36	100.00 %	8,154.86	817.50
22f BEST PRACTICE INCENTIVE	5,798.00	100.00 %	5,270.38	527.62
22f BEST PRACTICE RESIDUAL	284.67	100.00 %	0.00	284.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,735.02	100.00 %	2,486.14	248.88
95 PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d SCHOOL LUNCH	282.96	100.00 %	257.21	25.75
	\$812,976.32		\$738,735.70	\$74,240.62

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	4,916.71	100.00 %	4,916.71	0.00
22b	2012 DISCRETIONARY PAYMENT	(924.30)	100.00 %	(924.30)	0.00
31d	2012 SCHOOL LUNCH	282.96	100.00 %	282.96	0.00
		<u>\$4,275.37</u>		<u>\$4,275.37</u>	<u>\$0.00</u>
SUBTOTALS		\$817,251.69		\$743,011.07	\$74,240.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				789,636.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,128.40
51a	SPECIAL EDUCATION (Categorical Amount)				1,788.31
					<u>\$794,553.31</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$72,174.94	11/20/2012	\$72,169.09	12/20/2012	\$72,177.05
01/22/2013	\$78,763.73	02/20/2013	\$72,664.73	03/20/2013	\$72,503.04
04/22/2013	\$76,923.66	05/20/2013	\$73,799.24	06/20/2013	\$77,960.50
07/22/2013	\$73,875.09	08/20/2013	\$74,240.62		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 51000	ISD: 51	LEA Membership	3,151.55
Manistee	ISD	ISD Membership	43.25
		Supplemental 2012	38.22
Homestead Tax Value	471,140,277.00	Fall 2012	43.81
Non-Homestead Tax Value	540,533,712.00		
Com Pers Prop Tax Value	19,510,990.00		
Ind Pers Prop Tax Value	41,756,300.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.3000
		Special Ed. Costs	2,491,609.00
		Special Ed. Transp. Costs	188,544.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	300,327.51	100.00 %	272,997.71	27,329.80
	43.25 Total FTEs				
51a	SPECIAL EDUCATION	545,382.60	100.00 %	495,752.78	49,629.82
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,060.89	100.00 %	964.36	96.53
81	INTERMEDIATE DISTRICTS	258,015.29	100.00 %	234,535.90	23,479.39
81(7)	ISD BEST PRACTICE	8,256.49	100.00 %	7,505.15	751.34
147c	MPSERS UAAL RATE STABILIZATION	47,939.10	100.00 %	43,576.71	4,362.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,269.61	100.00 %	28,269.61	0.00
26a	RENAISSANCE ZONE	16,787.98	100.00 %	15,573.14	1,214.84
22i	TECHNOLOGY INFRASTRUCTURE GRANT	442.00	100.00 %	442.00	0.00
		<u>\$1,206,481.47</u>		<u>\$1,099,617.36</u>	<u>\$106,864.11</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	64,081.01	100.00 %	64,081.01	0.00
		<u>\$64,081.01</u>		<u>\$64,081.01</u>	<u>\$0.00</u>
SUBTOTALS		\$1,270,562.48		\$1,163,698.37	\$106,864.11

SUMMARY OF REGULAR PAYMENTS					
10/22/2012	\$114,075.41	11/20/2012	\$114,075.59	12/20/2012	\$114,103.41
01/22/2013	\$219,648.93	02/20/2013	\$12,099.09	03/20/2013	\$101,972.33
04/22/2013	\$107,678.29	05/15/2013	\$28,269.61	05/20/2013	\$102,732.94
06/20/2013	\$102,733.11	07/22/2013	\$146,309.66	08/20/2013	\$106,864.11

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	357.61
General ED K-12	355.76
Supplemental 2012	360.66
Fall 2012	355.21
Special ED K-12 Sec 52	1.85
Supplemental 2012	2.34
Fall 2012	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	48,211,108	18.000	867,800
Comm PP TV	1,987,950	6.000	11,928
Assumed Local Revenue			879,728
Local Revenue Per GE			2,472.81
Local Revenue Per Membership			2,460.02

Special Ed. Costs	191,639.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,449.78)	876,065.83	100.00 %	796,343.84	79,721.99
51c SPEC ED HEADLEE OBLIGATION	54,835.20	100.00 %	49,845.20	4,990.00
22b DISCRETIONARY PAYMENT	718,516.96	100.00 %	653,131.92	65,385.04
31A AT RISK	81,923.79	100.00 %	74,459.04	7,464.75
22f BEST PRACTICE INCENTIVE	18,595.72	100.00 %	16,903.51	1,692.21
22f BEST PRACTICE RESIDUAL	913.01	100.00 %	0.00	913.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,771.93	100.00 %	7,973.73	798.20
147a MPSERS COST OFFSET	32,423.18	100.00 %	29,472.72	2,950.46
147c MPSERS UAAL RATE STABILIZATION	30,710.53	100.00 %	27,915.91	2,794.62
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d SCHOOL LUNCH	7,620.33	100.00 %	6,926.88	693.45
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,600.00	100.00 %	3,600.00	0.00
	\$1,834,276.48		\$1,666,845.45	\$167,431.03

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(219.75)	100.00 %	(219.75)	0.00
31d	2012 SCHOOL LUNCH	7,620.33	100.00 %	7,620.33	0.00
		<u>\$7,400.58</u>		<u>\$7,400.58</u>	<u>\$0.00</u>
SUBTOTALS		\$1,841,677.06		\$1,674,246.03	\$167,431.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,493.19) 20(5) Adjust: 23.44 FTEs, \$-3,914.48				1,594,582.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.46 FTEs, \$-76.82				12,810.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>42,024.92</u>
					<u>\$1,649,417.99</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$162,156.71	11/20/2012	\$161,000.91	12/20/2012	\$161,596.50
01/22/2013	\$162,595.32	02/20/2013	\$164,143.08	03/20/2013	\$171,558.74
04/22/2013	\$163,281.84	05/20/2013	\$174,140.75	06/20/2013	\$162,307.57
07/22/2013	\$191,464.61	08/20/2013	\$167,431.03		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	622.00
General ED K-12	615.47
Supplemental 2012	595.15
Fall 2012	586.73
Special ED K-12 Sec 52	6.53
Supplemental 2012	5.16
Fall 2012	4.06
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,164.00	
20(19) Foundation Adjustment	365.00	227,030
FY 1995 Foundation	4,225.05	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,911,084	18.000	2,104,400
Comm PP TV	965,800	6.000	5,795
Assumed Local Revenue			<u>2,110,195</u>
Local Revenue Per GE			3,428.59
Local Revenue Per Membership			3,392.60

Special Ed. Costs	541,318.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$832.45)	517,783.90	100.00 %	470,665.57	47,118.33
51c	SPEC ED HEADLEE OBLIGATION	154,891.65	100.00 %	140,796.51	14,095.14
22b	DISCRETIONARY PAYMENT	1,782,619.96	100.00 %	1,620,401.54	162,218.42
31A	AT RISK	194,804.42	100.00 %	177,055.24	17,749.18
22f	BEST PRACTICE INCENTIVE	32,343.48	100.00 %	29,400.70	2,942.78
22f	BEST PRACTICE RESIDUAL	1,588.00	100.00 %	0.00	1,588.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,257.00	100.00 %	13,868.90	1,388.10
22d.4	ISOLATED DISTRICTS	20,632.18	100.00 %	18,754.67	1,877.51
147a	MPSERS COST OFFSET	61,371.85	100.00 %	55,787.10	5,584.75
147c	MPSERS UAAL RATE STABILIZATION	58,130.07	100.00 %	52,840.32	5,289.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,042.94	100.00 %	5,042.94	0.00
22j	PERFORMANCE-BASED FUNDING	43,540.00	100.00 %	39,577.86	3,962.14
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
25	PUPIL TRANSFER ADJUSTMENT	(394.02)	100.00 %	(358.16)	(35.86)
26a	RENAISSANCE ZONE	2,844.84	100.00 %	2,585.96	258.88
31d	SCHOOL LUNCH	15,101.78	100.00 %	13,727.52	1,374.26
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,300.00	100.00 %	6,300.00	0.00
		<u>\$2,912,158.05</u>		<u>\$2,646,719.37</u>	<u>\$265,438.68</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,878.22)	100.00 %	(1,878.22)	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.68)	100.00 %	(3.68)	0.00
22a	2008 PROP A OBLIGATION	(873.09)	100.00 %	(873.09)	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.07)	100.00 %	(5.07)	0.00
22a	2009 PROP A OBLIGATION	5,480.27	100.00 %	5,480.27	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.14)	100.00 %	(3.14)	0.00
22a	2010 PROP A OBLIGATION	4,885.82	100.00 %	4,885.82	0.00
22b	2010 DISCRETIONARY PAYMENT	2.16	100.00 %	2.16	0.00
22a	2011 PROP A OBLIGATION	1,060.03	100.00 %	1,060.03	0.00
22b	2011 DISCRETIONARY PAYMENT	2.41	100.00 %	2.41	0.00
22a	2012 PROP A OBLIGATION	8,973.31	100.00 %	8,973.31	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	26,425.70	100.00 %	26,425.70	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.41)	100.00 %	(0.41)	0.00
31d	2012 SCHOOL LUNCH	(5,356.04)	100.00 %	(5,356.04)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(19,431.53)	100.00 %	(15,545.22)	(3,886.31)
		<u>\$19,278.52</u>		<u>\$23,164.83</u>	<u>(\$3,886.31)</u>
SUBTOTALS		\$2,931,436.57		\$2,669,884.20	\$261,552.37

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	110,297.00
MFA - SAN 2012 B-3	<u>91,314.00</u>
	\$201,611.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,735.41) 20(5) Adjust: 8.21 FTEs, \$1,371.07	2,300,403.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,780.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>108,110.73</u>
		\$2,455,295.51

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$263,948.91	11/20/2012	\$257,085.56	12/20/2012	\$251,702.75
01/22/2013	\$290,282.44	02/20/2013	\$258,635.79	03/20/2013	\$271,433.41
04/22/2013	\$253,322.32	05/15/2013	\$5,042.94	05/20/2013	\$259,574.27
06/20/2013	\$251,613.08	07/22/2013	\$307,242.73	08/20/2013	\$261,552.37

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	638.17	9.88	0.00	9.88	648.05
2012	620.68	5.54	0.00	5.54	626.22
2013	<u>587.57</u>	<u>4.17</u>	<u>0.00</u>	<u>4.17</u>	<u>591.74</u>
	615.47	6.53	0.00	6.53	622.00

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	391.66
General ED K-12	387.04
Supplemental 2012	393.14
Fall 2012	386.36
Special ED K-12 Sec 52	4.62
Supplemental 2012	4.65
Fall 2012	4.62
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,916.00
FY 1995 Foundation	6,346.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,951,590	18.000	2,717,129
Comm PP TV	2,084,703	6.000	12,508
Assumed Local Revenue			<u>2,729,637</u>
Local Revenue Per GE			7,052.60
Local Revenue Per Membership			6,969.40

Special Ed. Costs	312,355.00
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	89,376.63	100.00 %	81,243.36	8,133.27
22b DISCRETIONARY PAYMENT	211,325.89	100.00 %	192,095.23	19,230.66
31A AT RISK	89,855.51	100.00 %	81,670.00	8,185.51
22f BEST PRACTICE INCENTIVE	20,366.32	100.00 %	18,512.98	1,853.34
22f BEST PRACTICE RESIDUAL	999.95	100.00 %	0.00	999.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,607.16	100.00 %	8,732.94	874.22
147a MPSERS COST OFFSET	37,150.24	100.00 %	33,769.61	3,380.63
147c MPSERS UAAL RATE STABILIZATION	35,187.89	100.00 %	31,985.84	3,202.05
22j PERFORMANCE-BASED FUNDING	11,749.80	100.00 %	10,680.57	1,069.23
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d SCHOOL LUNCH	7,243.79	100.00 %	6,584.61	659.18
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,000.00	100.00 %	4,000.00	0.00
	<u>\$517,163.18</u>		<u>\$469,547.84</u>	<u>\$47,615.34</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	22,830.37	100.00 %	22,830.37	0.00
31d	2012 SCHOOL LUNCH	638.18	100.00 %	638.18	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	<u>(6,840.62)</u>	100.00 %	<u>(5,472.50)</u>	<u>(1,368.12)</u>
		\$16,627.93		\$17,996.05	(\$1,368.12)
SUBTOTALS		\$533,791.11		\$487,543.89	\$46,247.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$863.40) 20(5) Adjust: 123.13 FTEs, \$-122,844.45				211,325.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.53 FTEs, \$-1,547.02				35,024.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>54,351.73</u>
					\$300,702.52

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$51,539.47	11/20/2012	\$22,127.47	12/20/2012	\$36,852.94
01/22/2013	\$69,427.37	02/20/2013	\$41,732.60	03/20/2013	\$49,893.78
04/22/2013	\$39,426.11	05/20/2013	\$61,662.83	06/20/2013	\$40,892.71
07/22/2013	\$73,988.61	08/20/2013	\$46,247.22		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,693.56
General ED K-12	1,668.66
Supplemental 2012	1,638.11
Fall 2012	1,672.05
Special ED K-12 Sec 52	24.90
Supplemental 2012	29.55
Fall 2012	24.38
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	224,459,930	18.000	4,040,279
Comm PP TV	14,472,537	6.000	86,835
Assumed Local Revenue			4,127,114
Local Revenue Per GE			2,473.31
Local Revenue Per Membership			2,436.95

Special Ed. Costs	825,256.00
Special Ed. Transp. Costs	6,143.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,763.05)	2,985,830.96	100.00 %	2,714,120.34	271,710.62
51c	SPEC ED HEADLEE OBLIGATION	240,462.79	100.00 %	218,580.68	21,882.11
22b	DISCRETIONARY PAYMENT	4,495,761.11	100.00 %	4,086,646.85	409,114.26
31A	AT RISK	330,586.60	100.00 %	300,464.16	30,122.44
22f	BEST PRACTICE INCENTIVE	88,065.12	100.00 %	80,051.19	8,013.93
22f	BEST PRACTICE RESIDUAL	4,323.83	100.00 %	0.00	4,323.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,541.89	100.00 %	37,761.76	3,780.13
147a	MPSERS COST OFFSET	152,688.61	100.00 %	138,794.16	13,894.45
147c	MPSERS UAAL RATE STABILIZATION	144,623.31	100.00 %	131,462.77	13,160.54
11G	NONPLAINTIFF DURANT DEBT SERVICE	73,107.78	100.00 %	73,107.78	0.00
26a	RENAISSANCE ZONE	104,205.94	100.00 %	97,293.67	6,912.27
31d	SCHOOL LUNCH	31,022.10	100.00 %	28,199.09	2,823.01
22i	TECHNOLOGY INFRASTRUCTURE GRANT	17,000.00	100.00 %	17,000.00	0.00
61a.1	VOCATIONAL EDUCATION	5,427.58	100.00 %	4,933.67	493.91
		<u>\$8,714,647.62</u>		<u>\$7,928,416.12</u>	<u>\$786,231.50</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	16,499.94	100.00 %	16,499.94	0.00
22b	2012 DISCRETIONARY PAYMENT	(16,499.94)	100.00 %	(16,499.94)	0.00
31d	2012 SCHOOL LUNCH	(1,097.11)	100.00 %	(1,097.11)	0.00
61a.1	2012 VOCATIONAL EDUCATION	92.58	100.00 %	0.00	92.58
		<u>(\$1,004.53)</u>		<u>(\$1,097.11)</u>	<u>\$92.58</u>
SUBTOTALS		\$8,713,643.09		\$7,927,319.01	\$786,324.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,492.69) 20(5) Adjust: 111.86 FTEs, \$-15,180.03				7,481,592.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.49 FTEs, \$-248.83				173,204.57
51a	SPECIAL EDUCATION (Categorical Amount)				<u>67,258.22</u>
					<u>\$7,722,054.86</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$756,994.28	11/20/2012	\$784,506.24	12/20/2012	\$733,549.97
01/22/2013	\$770,318.98	02/20/2013	\$771,497.10	03/20/2013	\$752,965.88
04/22/2013	\$758,821.28	05/15/2013	\$73,107.78	05/20/2013	\$857,604.13
06/20/2013	\$765,740.72	07/22/2013	\$902,212.65	08/20/2013	\$786,324.08

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 51903 ISD: 51

Casman Alternative Academy

State Aid Membership	86.72
General ED K-12	86.05
Supplemental 2012	89.20
Fall 2012	85.70
Special ED K-12 Sec 52	0.67
Supplemental 2012	1.36
Fall 2012	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	24,538.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	7,021.25	100.00 %	6,382.32	638.93
22b DISCRETIONARY PAYMENT	235,200.30	100.00 %	213,797.07	21,403.23
11(3) PSA PROTECTED	364,224.00	100.00 %	331,079.62	33,144.38
31A AT RISK	27,950.47	100.00 %	25,403.68	2,546.79
22f BEST PRACTICE INCENTIVE	4,486.04	100.00 %	4,099.08	386.96
22f BEST PRACTICE RESIDUAL	220.26	100.00 %	0.00	220.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,116.15	100.00 %	1,933.62	182.53
147a MPSERS COST OFFSET	0.00	0.00 %	0.00	0.00
147c MPSERS UAAL RATE STABILIZATION	0.00	0.00 %	0.00	0.00
25 PUPIL TRANSFER ADJUSTMENT	(4,542.00)	100.00 %	(127.19)	(4,414.81)
22i TECHNOLOGY INFRASTRUCTURE GRANT	900.00	100.00 %	900.00	0.00
	\$637,576.47		\$583,468.20	\$54,108.27

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(5,747.37)	100.00 %	(5,747.37)	0.00
22b	2012 DISCRETIONARY PAYMENT	3,863.89	100.00 %	3,863.89	0.00
		<u>(1,883.48)</u>		<u>(1,883.48)</u>	<u>\$0.00</u>
SUBTOTALS		\$635,692.99		\$581,584.72	\$54,108.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				599,424.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,667.22
51a	SPECIAL EDUCATION (Categorical Amount)				2,354.03
					<u>\$606,445.55</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$58,928.52	11/20/2012	\$59,409.99	12/20/2012	\$57,457.70
01/22/2013	\$54,952.80	02/20/2013	\$58,700.08	03/20/2013	\$59,299.93
04/22/2013	\$58,289.57	05/20/2013	\$57,072.42	06/20/2013	\$57,266.33
07/22/2013	\$60,207.38	08/20/2013	\$54,108.27		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 52000	ISD: 52	LEA Membership	9,519.86
Marquette-Alger RESA		ISD Membership	67.41
		Supplemental 2012	49.35
Homestead Tax Value	1,237,090,249.00	Fall 2012	69.42
Non-Homestead Tax Value	1,184,459,457.00		
Com Pers Prop Tax Value	76,682,118.00		
Ind Pers Prop Tax Value	18,182,093.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.2048
		Special Ed. Costs	912,906.00
		Special Ed. Transp. Costs	3,372.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	414,124.14	100.00 %	376,438.84	37,685.30
	59.22 Total FTEs				
51a.3	SPECIAL ED HOLD HARMLESS	57,819.81	100.00 %	52,558.21	5,261.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	57,121.20	100.00 %	51,923.17	5,198.03
	8.20 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	68,115.80	100.00 %	61,917.26	6,198.54
24	COURT PLACED CHILDREN	68,679.76	100.00 %	62,429.90	6,249.86
32p	Early Childhood Block Grants	131,367.00	100.00 %	119,412.60	11,954.40
32l	GREAT START COMPETITIVE	54,400.00	100.00 %	49,449.60	4,950.40
32d	GREAT START READINESS	367,844.00	100.00 %	334,370.20	33,473.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,653.52	100.00 %	1,503.06	150.46
81	INTERMEDIATE DISTRICTS	610,257.33	100.00 %	554,723.91	55,533.42
81(7)	ISD BEST PRACTICE	19,528.23	100.00 %	17,751.16	1,777.07
147c	MPSERS UAAL RATE STABILIZATION	87,780.81	100.00 %	79,792.87	7,987.94
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,698.82	100.00 %	32,698.82	0.00
25	PUPIL TRANSFER ADJUSTMENT	(417.96)	100.00 %	0.00	(417.96)
26a	RENAISSANCE ZONE	69,935.80	100.00 %	61,297.52	8,638.28
22i	TECHNOLOGY INFRASTRUCTURE GRANT	675.00	100.00 %	675.00	0.00
61a.2	VOC. ED. ADMINISTRATION	12,180.00	100.00 %	11,071.62	1,108.38
61a.1	VOCATIONAL EDUCATION	22,692.37	100.00 %	20,627.36	2,065.01
		<u>\$2,076,455.63</u>		<u>\$1,888,641.10</u>	<u>\$187,814.53</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.3	2012 SPECIAL ED HOLD HARMLESS	2,673.85	100.00 %	2,673.85	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	44,173.80	100.00 %	44,173.80	0.00
24	2012 COURT PLACED CHILDREN	(17,744.15)	100.00 %	(17,744.15)	0.00
61a.1	2012 VOCATIONAL EDUCATION	320.22	100.00 %	0.00	320.22
		<u>\$29,423.72</u>		<u>\$29,103.50</u>	<u>\$320.22</u>
SUBTOTALS		\$2,105,879.35		\$1,917,744.60	\$188,134.75

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$162,308.41	11/20/2012	\$190,778.51	12/20/2012	\$170,930.45
01/22/2013	\$178,318.50	02/20/2013	\$189,326.94	03/20/2013	\$177,797.90
04/22/2013	\$220,893.59	05/15/2013	\$32,698.82	05/20/2013	\$159,713.28
06/20/2013	\$177,637.81	07/22/2013	\$257,340.39	08/20/2013	\$188,134.75

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,216.21
General ED K-12	1,167.94
Supplemental 2012	1,190.96
Fall 2012	1,135.68
Special ED K-12 Sec 52	48.27
Supplemental 2012	51.79
Fall 2012	49.15
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,185.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	97,831,290	18.000	1,760,963
Comm PP TV	2,638,767	6.000	15,833
Assumed Local Revenue			<u>1,776,796</u>
Local Revenue Per GE			1,521.31
Local Revenue Per Membership			1,460.93

Special Ed. Costs	1,250,785.00
Special Ed. Transp. Costs	83,841.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,724.11)	4,529,299.82	100.00 %	4,110,522.44	418,777.38
51c	SPEC ED HEADLEE OBLIGATION	416,935.02	100.00 %	378,993.93	37,941.09
22b	DISCRETIONARY PAYMENT	1,829,982.02	100.00 %	1,663,461.24	166,520.78
31A	AT RISK	165,293.30	100.00 %	150,232.08	15,061.22
22f	BEST PRACTICE INCENTIVE	63,242.92	100.00 %	57,487.81	5,755.11
22f	BEST PRACTICE RESIDUAL	3,105.10	100.00 %	0.00	3,105.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,832.82	100.00 %	27,118.16	2,714.66
22d.4	ISOLATED DISTRICTS	40,342.55	100.00 %	36,671.41	3,671.14
147a	MPSERS COST OFFSET	114,159.17	100.00 %	103,770.84	10,388.33
147c	MPSERS UAAL RATE STABILIZATION	108,129.06	100.00 %	98,289.45	9,839.61
11G	NONPLAINTIFF DURANT DEBT SERVICE	115,099.35	100.00 %	115,099.35	0.00
31d	SCHOOL LUNCH	16,003.78	100.00 %	14,547.44	1,456.34
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,200.00	100.00 %	12,200.00	0.00
61a.1	VOCATIONAL EDUCATION	56,161.23	100.00 %	51,050.56	5,110.67
		<u>\$7,499,786.14</u>		<u>\$6,819,444.71</u>	<u>\$680,341.43</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(258.46)	100.00 %	(258.46)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.25)	100.00 %	(0.25)	0.00
22a	2010 PROP A OBLIGATION	(4,087.65)	100.00 %	(4,087.65)	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.68)	100.00 %	(9.68)	0.00
22a	2011 PROP A OBLIGATION	(2,949.55)	100.00 %	(3,059.70)	110.15
22b	2011 DISCRETIONARY PAYMENT	0.18	100.00 %	4.57	(4.39)
22a	2012 PROP A OBLIGATION	(4,853.08)	100.00 %	(4,964.22)	111.14
51c	2012 SPEC ED HEADLEE OBLIGATION	(19,136.95)	100.00 %	(19,136.95)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.46	100.00 %	6.86	(4.40)
31d	2012 SCHOOL LUNCH	(2,163.23)	100.00 %	(2,163.23)	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,026.77	100.00 %	0.00	1,026.77
107.1	2012 ADULT EDUCATION PARTICIPANTS	3,061.88	100.00 %	3,061.88	0.00
		<u>(\$29,367.56)</u>		<u>(\$30,606.83)</u>	<u>\$1,239.27</u>
SUBTOTALS		\$7,470,418.58		\$6,788,837.88	\$681,580.70

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	681,580.70
MFA - SAN 2012 B-3	0.00
	<u>\$681,580.70</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,444.69) 20(5) Adjust: 0.20 FTEs, \$210.60	6,359,281.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	336,248.82
51a	SPECIAL EDUCATION (Categorical Amount)	80,686.20
		<u>\$6,776,216.86</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$660,665.64	11/20/2012	\$674,792.84	12/20/2012	\$645,263.30
01/22/2013	\$665,125.14	02/20/2013	\$633,331.59	03/20/2013	\$659,297.85
04/22/2013	\$658,713.09	05/15/2013	\$115,099.35	05/20/2013	\$661,922.57
06/20/2013	\$656,915.06	07/22/2013	\$757,711.45	08/20/2013	\$681,580.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	1,176.65	46.48	0.00	46.48	1,223.13
2012	1,185.97	48.91	0.00	48.91	1,234.88
2013	1,141.21	49.41	0.00	49.41	1,190.62
	<u>1,167.94</u>	<u>48.27</u>	<u>0.00</u>	<u>48.27</u>	<u>1,216.21</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 52040 ISD: 52

Gwinn Area Community Schools

State Aid Membership	1,223.27
General ED K-12	1,164.80
Supplemental 2012	1,135.20
Fall 2012	1,147.67
Special ED K-12 Sec 52	56.81
Supplemental 2012	55.81
Fall 2012	46.86
Special ED K-12 Sec 53	1.66
Supplemental 2012	1.72
Fall 2012	3.07

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,459,740	18.000	2,042,275
Comm PP TV	17,016,963	6.000	102,102
Assumed Local Revenue			<u>2,144,377</u>
Local Revenue Per GE			1,840.98
Local Revenue Per Membership			1,752.99

Special Ed. Costs	1,638,964.00
Special Ed. Transp. Costs	14,689.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,447.01)	2,993,353.92	100.00 %	2,708,126.79	285,227.13
51c	SPEC ED HEADLEE OBLIGATION	479,313.36	100.00 %	435,695.84	43,617.52
22b	DISCRETIONARY PAYMENT	3,003,923.99	100.00 %	2,730,555.54	273,368.45
31A	AT RISK	333,959.93	100.00 %	303,530.12	30,429.81
22f	BEST PRACTICE INCENTIVE	63,606.40	100.00 %	57,821.53	5,784.87
22f	BEST PRACTICE RESIDUAL	3,122.95	100.00 %	0.00	3,122.95
53a	COURT AND STATE AGENCY PLACED PUPI	6,185.40	100.00 %	5,622.53	562.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,004.28	100.00 %	27,275.58	2,728.70
22d.4	ISOLATED DISTRICTS	40,576.74	100.00 %	36,884.28	3,692.46
147a	MPERSs COST OFFSET	120,899.60	100.00 %	109,897.90	11,001.70
147c	MPERSs UAAL RATE STABILIZATION	114,513.45	100.00 %	104,092.87	10,420.58
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,094.30	100.00 %	24,094.30	0.00
25	PUPIL TRANSFER ADJUSTMENT	(1,560.38)	100.00 %	(1,418.39)	(141.99)
26a	RENAISSANCE ZONE	373,805.39	100.00 %	351,510.56	22,294.83
31d	SCHOOL LUNCH	21,031.02	100.00 %	19,117.20	1,913.82
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,300.00	100.00 %	12,300.00	0.00
61a.1	VOCATIONAL EDUCATION	58,203.10	100.00 %	52,906.62	5,296.48
		<u>\$7,677,333.45</u>		<u>\$6,978,013.27</u>	<u>\$699,320.18</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(14,473.28)	100.00 %	(14,473.28)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.72)	100.00 %	(1.72)	0.00
22a	2011 PROP A OBLIGATION	(27,524.71)	100.00 %	(24,071.23)	(3,453.48)
22b	2011 DISCRETIONARY PAYMENT	(12.61)	100.00 %	1.93	(14.54)
22a	2012 PROP A OBLIGATION	(35,776.83)	100.00 %	(34,048.12)	(1,728.71)
51c	2012 SPEC ED HEADLEE OBLIGATION	28,751.42	100.00 %	28,751.42	0.00
22b	2012 DISCRETIONARY PAYMENT	(27,377.36)	100.00 %	(27,383.22)	5.86
31d	2012 SCHOOL LUNCH	666.60	100.00 %	666.60	0.00
31f	2012 SCHOOL BREAKFAST	3,518.96	100.00 %	3,518.96	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(3,364.56)	100.00 %	(3,364.56)	0.00
61a.1	2012 VOCATIONAL EDUCATION	788.67	100.00 %	0.00	788.67
		<u>(\$74,805.42)</u>		<u>(\$70,403.22)</u>	<u>(\$4,402.20)</u>
SUBTOTALS		\$7,602,528.03		\$6,907,610.05	\$694,917.98

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	661,782.00
MFA - SAN 2012 B-3	33,135.98
	<u>\$694,917.98</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,125.02) 20(5) Adjust: 9.70 FTEs, \$10,214.10	5,979,837.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	395,738.46
51a.3	SPECIAL ED HOLD HARMLESS	5,876.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	11,563.56
51a	SPECIAL EDUCATION (Categorical Amount)	83,574.90
		<u>\$6,476,591.27</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$674,644.90	11/20/2012	\$661,244.11	12/20/2012	\$676,135.14
01/22/2013	\$687,368.05	02/20/2013	\$663,853.16	03/20/2013	\$683,595.76
04/22/2013	\$680,941.33	05/15/2013	\$24,094.30	05/20/2013	\$689,634.98
06/20/2013	\$678,547.98	07/22/2013	\$787,550.34	08/20/2013	\$694,917.98

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2013	1,146.42	47.76	2.94	50.70	1,197.12
	<u>1,164.80</u>	<u>56.81</u>	<u>1.66</u>	<u>58.47</u>	<u>1,223.27</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 52090 ISD: 52
Negaunee Public Schools

State Aid Membership	1,550.23
General ED K-12	1,511.49
Supplemental 2012	1,422.65
Fall 2012	1,521.36
Special ED K-12 Sec 52	38.74
Supplemental 2012	44.78
Fall 2012	38.07
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	83,418,481	18.000	1,501,533
Comm PP TV	7,492,343	6.000	44,954
Assumed Local Revenue			1,546,487
Local Revenue Per GE			1,023.15
Local Revenue Per Membership			997.59

Special Ed. Costs	1,298,008.00
Special Ed. Transp. Costs	104,523.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,798.64)	5,888,765.69	100.00 %	5,346,307.23	542,458.46
51c SPEC ED HEADLEE OBLIGATION	445,010.85	100.00 %	404,514.86	40,495.99
22b DISCRETIONARY PAYMENT	3,102,571.05	100.00 %	2,820,222.92	282,348.13
107.1 ADULT EDUCATION PARTICIPANTS	37,807.37	100.00 %	27,858.70	9,948.67
31A AT RISK	155,655.20	100.00 %	141,472.19	14,183.01
22f BEST PRACTICE INCENTIVE	80,611.96	100.00 %	73,276.27	7,335.69
22f BEST PRACTICE RESIDUAL	3,957.89	100.00 %	0.00	3,957.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,026.11	100.00 %	34,565.89	3,460.22
147a MPSERS COST OFFSET	135,332.44	100.00 %	123,017.37	12,315.07
147c MPSERS UAAL RATE STABILIZATION	128,183.92	100.00 %	116,519.35	11,664.57
11G NONPLAINTIFF DURANT DEBT SERVICE	12,668.79	100.00 %	12,668.79	0.00
22j PERFORMANCE-BASED FUNDING	62,009.20	100.00 %	56,366.36	5,642.84
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
31d SCHOOL LUNCH	38,574.91	100.00 %	35,064.59	3,510.32
22i TECHNOLOGY INFRASTRUCTURE GRANT	15,600.00	100.00 %	15,600.00	0.00
61a.1 VOCATIONAL EDUCATION	61,855.29	100.00 %	56,226.46	5,628.83
	\$10,208,430.67		\$9,265,317.18	\$943,113.49

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,487.95	100.00 %	2,487.95	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.45)	100.00 %	(7.45)	0.00
22a	2010 PROP A OBLIGATION	2,874.60	100.00 %	2,874.60	0.00
22b	2010 DISCRETIONARY PAYMENT	0.28	100.00 %	0.28	0.00
22a	2011 PROP A OBLIGATION	2,375.38	100.00 %	3,598.63	(1,223.25)
22b	2011 DISCRETIONARY PAYMENT	6.72	100.00 %	8.95	(2.23)
22a	2012 PROP A OBLIGATION	9,302.03	100.00 %	3,502.98	5,799.05
51c	2012 SPEC ED HEADLEE OBLIGATION	26,101.42	100.00 %	26,101.42	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.28)	100.00 %	(17.73)	14.45
31d	2012 SCHOOL LUNCH	15,482.10	100.00 %	15,482.10	0.00
31f	2012 SCHOOL BREAKFAST	5,805.32	100.00 %	5,805.32	0.00
61a.1	2012 VOCATIONAL EDUCATION	549.37	100.00 %	0.00	549.37
		<u>\$64,974.44</u>		<u>\$59,837.05</u>	<u>\$5,137.39</u>
SUBTOTALS		\$10,273,405.11		\$9,325,154.23	\$948,250.88

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	716,930.50
MFA - SAN 2012 B-3	231,320.38
	<u>\$948,250.88</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,942.85) 20(5) Adjust: 8.51 FTEs, \$8,778.39	8,991,336.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, \$308.70	270,171.54
51a	SPECIAL EDUCATION (Categorical Amount)	174,839.31
		<u>\$9,436,347.59</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$845,063.77	11/20/2012	\$967,874.11	12/20/2012	\$907,744.79
01/22/2013	\$912,376.25	02/20/2013	\$967,518.24	03/20/2013	\$910,399.92
04/22/2013	\$910,738.93	05/15/2013	\$12,668.79	05/20/2013	\$952,433.14
06/20/2013	\$909,728.13	07/22/2013	\$1,028,608.16	08/20/2013	\$948,250.88

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 52100 ISD: 52
Powell Township Schools

State Aid Membership	44.88
General ED K-12	43.57
Supplemental 2012	44.55
Fall 2012	42.76
Special ED K-12 Sec 52	1.31
Supplemental 2012	1.45
Fall 2012	1.24
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,995.00
FY 1995 Foundation	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	49,610,497	18.000	892,989
Comm PP TV	348,250	6.000	2,090
Assumed Local Revenue			895,079
Local Revenue Per GE			20,543.46
Local Revenue Per Membership			19,943.82

Special Ed. Costs	83,101.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,778.35	100.00 %	21,614.52	2,163.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,100.88	100.00 %	1,000.70	100.18
147a	MPSEs COST OFFSET	8,673.53	100.00 %	7,884.25	789.28
147c	MPSEs UAAL RATE STABILIZATION	8,215.38	100.00 %	7,467.79	747.59
31d	SCHOOL LUNCH	321.44	100.00 %	292.19	29.25
22i	TECHNOLOGY INFRASTRUCTURE GRANT	500.00	100.00 %	500.00	0.00
		\$42,589.58		\$38,759.45	\$3,830.13

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(648.11)	100.00 %	(648.11)	0.00
31d	2012 SCHOOL LUNCH	6.17	100.00 %	6.17	0.00
31f	2012 SCHOOL BREAKFAST	374.72	100.00 %	374.72	0.00
		<u>(\$267.22)</u>		<u>(\$267.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$42,322.36		\$38,492.23	\$3,830.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,473.45
51a	SPECIAL EDUCATION (Categorical Amount)	13,304.90
		<u>\$23,778.35</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,346.89	11/20/2012	\$3,926.11	12/20/2012	\$3,138.49
01/22/2013	\$2,435.60	02/20/2013	\$3,396.90	03/20/2013	\$3,078.54
04/22/2013	\$3,078.86	05/20/2013	\$3,463.95	06/20/2013	\$3,079.30
07/22/2013	\$10,547.59	08/20/2013	\$3,830.13		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	46.17	1.58	0.00	1.58	47.75
2012	41.60	1.10	0.00	1.10	42.70
2013	42.94	1.26	0.00	1.26	44.20
	<u>43.57</u>	<u>1.31</u>	<u>0.00</u>	<u>1.31</u>	<u>44.88</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 52110 ISD: 52
Republic-Michigamme Schools

State Aid Membership	141.75
General ED K-12	139.47
Supplemental 2012	137.28
Fall 2012	132.15
Special ED K-12 Sec 52	2.28
Supplemental 2012	2.72
Fall 2012	1.89
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,319.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	159,941,419	18.000	2,878,946
Comm PP TV	1,239,650	6.000	7,438
Assumed Local Revenue			2,886,384
Local Revenue Per GE			20,695.37
Local Revenue Per Membership			20,362.49

Special Ed. Costs	103,329.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,566.35	100.00 %	26,875.81	2,690.54
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,477.03	100.00 %	3,160.64	316.39
22d.4 ISOLATED DISTRICTS	4,701.95	100.00 %	4,274.07	427.88
147a MPSEs COST OFFSET	14,069.58	100.00 %	12,789.27	1,280.31
147c MPSEs UAAL RATE STABILIZATION	13,326.40	100.00 %	12,113.72	1,212.68
11G NONPLAINTIFF DURANT DEBT SERVICE	3,926.01	100.00 %	3,926.01	0.00
31d SCHOOL LUNCH	2,371.25	100.00 %	2,155.47	215.78
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,500.00	100.00 %	1,500.00	0.00
	\$72,938.57		\$66,794.99	\$6,143.58

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2011 DISCRETIONARY PAYMENT	(1,216.38)	100.00 %	307.00	(1,523.38)
51c	2012 SPEC ED HEADLEE OBLIGATION	(7,612.79)	100.00 %	(7,612.79)	0.00
31d	2012 SCHOOL LUNCH	21.44	100.00 %	21.44	0.00
31f	2012 SCHOOL BREAKFAST	490.92	100.00 %	490.92	0.00
		<u>(\$8,316.81)</u>		<u>(\$6,793.43)</u>	<u>(\$1,523.38)</u>
SUBTOTALS		\$64,621.76		\$60,001.56	\$4,620.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.62 FTEs, \$-652.86				17,630.46
51a	SPECIAL EDUCATION (Categorical Amount)				11,935.89
					<u>\$29,566.35</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,351.56	11/20/2012	\$6,916.84	12/20/2012	\$5,584.98
01/22/2013	\$0.00	02/20/2013	\$1,956.16	03/20/2013	\$4,923.51
04/22/2013	\$4,924.48	05/15/2013	\$3,926.01	05/20/2013	\$5,451.49
06/20/2013	\$4,926.08	07/22/2013	\$17,040.45	08/20/2013	\$4,620.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	145.50	2.50	0.00	2.50	148.00
2012	140.24	2.37	0.00	2.37	142.61
2013	132.66	1.97	0.00	1.97	134.63
	<u>139.47</u>	<u>2.28</u>	<u>0.00</u>	<u>2.28</u>	<u>141.75</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	13.53
General ED K-12	13.41
Supplemental 2012	14.84
Fall 2012	12.00
Special ED K-12 Sec 52	0.12
Supplemental 2012	0.16
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,691.00
FY 1995 Foundation	7,427.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,112,057	18.000	326,017
Comm PP TV	96,200	6.000	577
Assumed Local Revenue			326,594
Local Revenue Per GE			24,354.53
Local Revenue Per Membership			24,138.52

Special Ed. Costs	16,020.00
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	4,583.93	100.00 %	4,166.79	417.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	331.88	100.00 %	301.68	30.20
147a MPSERS COST OFFSET	3,469.20	100.00 %	3,153.50	315.70
147c MPSERS UAAL RATE STABILIZATION	3,285.95	100.00 %	2,986.93	299.02
31d SCHOOL LUNCH	97.94	100.00 %	89.03	8.91
22i TECHNOLOGY INFRASTRUCTURE GRANT	200.00	100.00 %	200.00	0.00
	<u>\$11,968.90</u>		<u>\$10,897.93</u>	<u>\$1,070.97</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	1,269.31	100.00 %	1,269.31	0.00
31d	2012 SCHOOL LUNCH	9.27	100.00 %	9.27	0.00
31f	2012 SCHOOL BREAKFAST	478.63	100.00 %	478.63	0.00
		<u>\$1,757.21</u>		<u>\$1,757.21</u>	<u>\$0.00</u>
SUBTOTALS		\$13,726.11		\$12,655.14	\$1,070.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				941.22
	20(5) Adjust: 0.02 FTEs, \$-21.06				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,642.71</u>
					<u>\$4,583.93</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$342.50	11/20/2012	\$966.50	12/20/2012	\$655.24
01/22/2013	\$727.64	02/20/2013	\$2,628.41	03/20/2013	\$770.24
04/22/2013	\$770.31	05/20/2013	\$1,264.88	06/20/2013	\$771.13
07/22/2013	\$3,758.29	08/20/2013	\$1,070.97		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	13.33	0.17	0.00	0.17	13.50
2012	14.63	0.17	0.00	0.17	14.80
2013	12.28	0.02	0.00	0.02	12.30
	<u>13.41</u>	<u>0.12</u>	<u>0.00</u>	<u>0.12</u>	<u>13.53</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 52170 ISD: 52
Marquette Area Public Schools

State Aid Membership	3,107.42
General ED K-12	2,995.40
Supplemental 2012	2,928.94
Fall 2012	3,002.78
Special ED K-12 Sec 52	111.98
Supplemental 2012	114.81
Fall 2012	111.66
Special ED K-12 Sec 53	0.04
Supplemental 2012	0.38
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	451,645,903	18.000	8,129,626
Comm PP TV	42,002,024	6.000	252,012
Assumed Local Revenue			8,381,638
Local Revenue Per GE			2,798.17
Local Revenue Per Membership			2,697.30

Special Ed. Costs	4,662,637.00
Special Ed. Transp. Costs	183,464.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,705.61)	5,300,046.63	100.00 %	4,803,929.87	496,116.76
51c SPEC ED HEADLEE OBLIGATION	1,463,346.56	100.00 %	1,330,182.02	133,164.54
22b DISCRETIONARY PAYMENT	7,187,359.16	100.00 %	6,533,317.30	654,041.86
31A AT RISK	363,356.11	100.00 %	330,247.78	33,108.33
22f BEST PRACTICE INCENTIVE	161,585.84	100.00 %	146,881.53	14,704.31
22f BEST PRACTICE RESIDUAL	7,933.55	100.00 %	0.00	7,933.55
53a COURT AND STATE AGENCY PLACED PUPI	8,614.98	100.00 %	7,831.02	783.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,222.93	100.00 %	69,286.97	6,935.96
147a MPSERS COST OFFSET	311,435.85	100.00 %	283,095.62	28,340.23
147c MPSERS UAAL RATE STABILIZATION	294,985.22	100.00 %	268,141.94	26,843.28
11G NONPLAINTIFF DURANT DEBT SERVICE	41,320.85	100.00 %	41,320.85	0.00
31d SCHOOL LUNCH	37,576.91	100.00 %	34,157.41	3,419.50
22i TECHNOLOGY INFRASTRUCTURE GRANT	31,100.00	100.00 %	31,100.00	0.00
61a.1 VOCATIONAL EDUCATION	64,543.19	100.00 %	58,669.76	5,873.43
	\$15,349,427.78		\$13,938,162.07	\$1,411,265.71

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,498.27	100.00 %	2,498.27	0.00
22b	2009 DISCRETIONARY PAYMENT	5.94	100.00 %	5.94	0.00
22a	2010 PROP A OBLIGATION	5,910.77	100.00 %	6,574.54	(663.77)
22b	2010 DISCRETIONARY PAYMENT	5.90	100.00 %	13.09	(7.19)
22a	2011 PROP A OBLIGATION	59,606.71	100.00 %	59,730.82	(124.11)
22b	2011 DISCRETIONARY PAYMENT	32.82	100.00 %	28.89	3.93
22a	2012 PROP A OBLIGATION	76,300.91	100.00 %	76,638.39	(337.48)
51c	2012 SPEC ED HEADLEE OBLIGATION	157,247.13	100.00 %	157,247.13	0.00
22b	2012 DISCRETIONARY PAYMENT	(10.88)	100.00 %	(22.72)	11.84
31d	2012 SCHOOL LUNCH	8,911.18	100.00 %	8,911.18	0.00
31f	2012 SCHOOL BREAKFAST	9,676.98	100.00 %	9,676.98	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	3,449.14	100.00 %	3,449.14	0.00
61a.1	2012 VOCATIONAL EDUCATION	878.45	100.00 %	0.00	878.45
		<u>\$324,513.32</u>		<u>\$324,751.65</u>	<u>(\$238.33)</u>
SUBTOTALS		\$15,673,941.10		\$14,262,913.72	\$1,411,027.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,167.83) 20(5) Adjust: 2.73 FTEs, \$2,809.17				12,487,127.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.86 FTEs, \$190.06				780,242.74
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				278.64
51a	SPECIAL EDUCATION (Categorical Amount)				683,103.82
					<u>\$13,950,752.35</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,260,131.63	11/20/2012	\$1,318,650.42	12/20/2012	\$1,371,381.46
01/22/2013	\$1,497,333.96	02/20/2013	\$1,571,457.48	03/20/2013	\$1,425,942.83
04/22/2013	\$1,356,317.56	05/15/2013	\$41,320.85	05/20/2013	\$1,438,061.99
06/20/2013	\$1,354,330.78	07/22/2013	\$1,627,984.76	08/20/2013	\$1,411,027.38

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	845.98
General ED K-12	816.16
Supplemental 2012	814.68
Fall 2012	816.32
Special ED K-12 Sec 52	29.82
Supplemental 2012	40.06
Fall 2012	28.68
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,412.38

	Amount	Mills	Revenue
Non-Pre TV	29,818,542	18.000	536,734
Comm PP TV	1,996,638	6.000	11,980
Assumed Local Revenue			548,714
Local Revenue Per GE			672.31
Local Revenue Per Membership			648.61

Special Ed. Costs	967,652.00
Special Ed. Transp. Costs	86,870.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,763.77)	3,184,074.14	100.00 %	2,893,923.52	290,150.62
51c	SPEC ED HEADLEE OBLIGATION	338,052.82	100.00 %	307,290.01	30,762.81
22b	DISCRETIONARY PAYMENT	1,952,583.89	100.00 %	1,774,898.00	177,685.89
31A	AT RISK	160,474.25	100.00 %	145,852.13	14,622.12
22f	BEST PRACTICE INCENTIVE	43,990.96	100.00 %	39,987.78	4,003.18
22f	BEST PRACTICE RESIDUAL	2,159.87	100.00 %	0.00	2,159.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,751.32	100.00 %	18,863.04	1,888.28
147a	MPSERS COST OFFSET	73,383.60	100.00 %	66,705.79	6,677.81
147c	MPSERS UAAL RATE STABILIZATION	69,507.34	100.00 %	63,182.25	6,325.09
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,981.86	100.00 %	12,981.86	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,500.00	100.00 %	8,500.00	0.00
61a.1	VOCATIONAL EDUCATION	23,760.09	100.00 %	21,597.92	2,162.17
		\$5,890,520.14		\$5,354,055.00	\$536,465.14

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(756.85)	100.00 %	(756.85)	0.00
22b	2010 DISCRETIONARY PAYMENT	7.74	100.00 %	7.74	0.00
22a	2011 PROP A OBLIGATION	488.89	100.00 %	(755.54)	1,244.43
22b	2011 DISCRETIONARY PAYMENT	(4.59)	100.00 %	4.04	(8.63)
22a	2012 PROP A OBLIGATION	120.94	100.00 %	(1,148.89)	1,269.83
51c	2012 SPEC ED HEADLEE OBLIGATION	(4,359.51)	100.00 %	(4,359.51)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.77	100.00 %	10.75	(7.98)
31d	2012 SCHOOL LUNCH	(12,354.70)	100.00 %	(12,354.70)	0.00
61a.1	2012 VOCATIONAL EDUCATION	505.83	100.00 %	0.00	505.83
		<u>(\$16,349.48)</u>		<u>(\$19,352.96)</u>	<u>\$3,003.48</u>
SUBTOTALS		\$5,874,170.66		\$5,334,702.04	\$539,468.62

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	539,468.62
MFA - SAN 2012 B-3	0.00
	<u>\$539,468.62</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,293.69)	5,136,658.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	207,726.12
51a	SPECIAL EDUCATION (Categorical Amount)	130,326.70
		<u>\$5,474,710.85</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$521,662.87	11/20/2012	\$523,424.59	12/20/2012	\$523,975.81
01/22/2013	\$529,214.40	02/20/2013	\$522,903.99	03/20/2013	\$550,955.92
04/22/2013	\$528,447.24	05/15/2013	\$12,981.86	05/20/2013	\$506,442.98
06/20/2013	\$524,539.36	07/22/2013	\$590,153.02	08/20/2013	\$539,468.62

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 52901 ISD: 52
North Star Academy

State Aid Membership	269.21
General ED K-12	267.61
Supplemental 2012	254.32
Fall 2012	269.09
Special ED K-12 Sec 52	1.60
Supplemental 2012	2.68
Fall 2012	1.48
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	149,760.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,852.03	100.00 %	38,952.50	3,899.53
22b	DISCRETIONARY PAYMENT	678,863.86	100.00 %	617,087.25	61,776.61
11(3)	PSA PROTECTED	1,185,307.40	100.00 %	1,077,444.43	107,862.97
31A	AT RISK	66,984.75	100.00 %	60,881.22	6,103.53
22f	BEST PRACTICE INCENTIVE	13,998.92	100.00 %	12,725.02	1,273.90
22f	BEST PRACTICE RESIDUAL	687.32	100.00 %	0.00	687.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,603.54	100.00 %	6,002.65	600.89
147a	MPSERS COST OFFSET	15,326.06	100.00 %	13,931.41	1,394.65
147c	MPSERS UAAL RATE STABILIZATION	14,516.50	100.00 %	13,195.52	1,320.98
31d	SCHOOL LUNCH	1,909.14	100.00 %	1,735.41	173.73
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,700.00	100.00 %	2,700.00	0.00
		\$2,029,749.52		\$1,844,655.41	\$185,094.11

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	1,266.45	100.00 %	1,266.45	0.00
31d	2012 SCHOOL LUNCH	318.98	100.00 %	318.98	0.00
		<u>\$1,585.43</u>		<u>\$1,585.43</u>	<u>\$0.00</u>
SUBTOTALS		\$2,031,334.95		\$1,846,240.84	\$185,094.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				1,864,171.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,145.60
51a	SPECIAL EDUCATION (Categorical Amount)				31,706.43
					<u>\$1,907,023.29</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$175,110.43	11/20/2012	\$192,307.98	12/20/2012	\$181,244.80
01/22/2013	\$185,596.91	02/20/2013	\$184,844.00	03/20/2013	\$182,859.13
04/22/2013	\$183,001.99	05/20/2013	\$183,317.96	06/20/2013	\$181,874.02
07/22/2013	\$196,083.62	08/20/2013	\$185,094.11		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 53000	ISD: 53	LEA Membership	7,884.01
West Shore Educational Service District		ISD Membership	132.00
		Supplemental 2012	134.80
Homestead Tax Value	1,126,684,445.00	Fall 2012	131.69
Non-Homestead Tax Value	1,666,684,457.00		
Com Pers Prop Tax Value	39,366,137.00		
Ind Pers Prop Tax Value	82,564,616.00		
Mills			
		Special Ed.	2.3751
		Voc. Ed.	0.9209
		Operating	0.2760
		Special Ed. Costs	6,189,764.00
		Special Ed. Transp. Costs	1,285,239.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	924,773.38	100.00 %	840,619.00	84,154.38
	132.01 Total FTEs				
51a	SPECIAL EDUCATION	1,751,373.63	100.00 %	1,591,998.63	159,375.00
32p	Early Childhood Block Grants	126,835.00	100.00 %	115,293.02	11,541.98
32d	GREAT START READINESS	1,390,600.00	100.00 %	1,264,055.40	126,544.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,237.87	100.00 %	2,943.24	294.63
81	INTERMEDIATE DISTRICTS	495,166.89	100.00 %	450,106.70	45,060.19
81(7)	ISD BEST PRACTICE	15,845.34	100.00 %	14,403.41	1,441.93
99.1	MATH AND SCIENCE	43,919.00	100.00 %	39,922.37	3,996.63
147c	MPSERS UAAL RATE STABILIZATION	146,297.03	100.00 %	132,984.18	13,312.85
11G	NONPLAINTIFF NONBONDING DURANT	47,282.90	100.00 %	47,282.90	0.00
26a	RENAISSANCE ZONE	226,979.73	100.00 %	119,229.30	107,750.43
31d	SCHOOL LUNCH	72.73	100.00 %	66.11	6.62
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,323.00	100.00 %	1,323.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	102,339.00	100.00 %	93,026.15	9,312.85
		<u>\$5,290,045.50</u>		<u>\$4,725,979.41</u>	<u>\$564,066.09</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	203,776.32	100.00 %	203,776.32	0.00
31d	2012 SCHOOL LUNCH	(72.73)	100.00 %	(72.73)	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,532.84	100.00 %	0.00	1,532.84
		<u>\$205,236.43</u>		<u>\$203,703.59</u>	<u>\$1,532.84</u>
SUBTOTALS		\$5,495,281.93		\$4,929,683.00	\$565,598.93

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$397,347.59	11/20/2012	\$397,348.18	12/20/2012	\$477,097.81
01/22/2013	\$683,491.41	02/20/2013	\$467,126.66	03/20/2013	\$443,723.63
04/22/2013	\$445,050.74	05/15/2013	\$47,282.90	05/20/2013	\$443,654.13
06/20/2013	\$527,173.60	07/22/2013	\$600,386.35	08/20/2013	\$565,598.93

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,413.00
General ED K-12	1,380.56
Supplemental 2012	1,345.76
Fall 2012	1,384.43
Special ED K-12 Sec 52	32.44
Supplemental 2012	31.27
Fall 2012	32.57
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,674,417	18.000	1,722,140
Comm PP TV	3,895,804	6.000	23,375
Assumed Local Revenue			<u>1,745,515</u>
Local Revenue Per GE			1,264.35
Local Revenue Per Membership			1,235.33

Special Ed. Costs	991,880.00
Special Ed. Transp. Costs	34,235.00

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: \$3,366.36)	4,756,666.68	100.00 %	4,318,055.82	438,610.86
51c SPEC ED HEADLEE OBLIGATION	307,921.65	100.00 %	279,900.78	28,020.87
22b DISCRETIONARY PAYMENT	3,115,302.59	100.00 %	2,831,804.12	283,498.47
107.1 ADULT EDUCATION PARTICIPANTS	114,458.34	100.00 %	99,607.17	14,851.17
31A AT RISK	359,982.78	100.00 %	327,181.81	32,800.97
22f BEST PRACTICE INCENTIVE	73,476.00	100.00 %	66,789.68	6,686.32
22f BEST PRACTICE RESIDUAL	3,607.53	100.00 %	0.00	3,607.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,659.95	100.00 %	31,506.04	3,153.91
147a MPSERS COST OFFSET	134,207.33	100.00 %	121,994.64	12,212.69
147c MPSERS UAAL RATE STABILIZATION	127,118.24	100.00 %	115,550.64	11,567.60
11G NONPLAINTIFF DURANT DEBT SERVICE	63,906.21	100.00 %	63,906.21	0.00
22j PERFORMANCE-BASED FUNDING	42,390.00	100.00 %	38,532.51	3,857.49
95 PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
31d SCHOOL LUNCH	26,257.57	100.00 %	23,868.13	2,389.44
22i TECHNOLOGY INFRASTRUCTURE GRANT	14,200.00	100.00 %	14,200.00	0.00
	<u>\$9,175,054.87</u>		<u>\$8,333,715.65</u>	<u>\$841,339.22</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,531.31)	100.00 %	(1,531.31)	0.00
22b	2007 DISCRETIONARY PAYMENT	8.87	100.00 %	8.87	0.00
22a	2008 PROP A OBLIGATION	(3,639.38)	100.00 %	(3,639.38)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.05	100.00 %	0.05	0.00
22a	2009 PROP A OBLIGATION	(2,314.65)	100.00 %	(2,314.65)	0.00
22b	2009 DISCRETIONARY PAYMENT	(17.97)	100.00 %	(17.97)	0.00
22a	2010 PROP A OBLIGATION	(8,471.78)	100.00 %	(8,471.78)	0.00
22b	2010 DISCRETIONARY PAYMENT	12.08	100.00 %	12.08	0.00
22a	2011 PROP A OBLIGATION	(4,863.51)	100.00 %	(7,988.96)	3,125.45
22b	2011 DISCRETIONARY PAYMENT	(3.52)	100.00 %	(3.69)	0.17
22a	2012 PROP A OBLIGATION	(9,663.54)	100.00 %	(12,937.36)	3,273.82
51c	2012 SPEC ED HEADLEE OBLIGATION	(988.80)	100.00 %	(988.80)	0.00
22b	2012 DISCRETIONARY PAYMENT	15.12	100.00 %	12.12	3.00
31d	2012 SCHOOL LUNCH	916.52	100.00 %	916.52	0.00
107	2012 ADULT ED COMPLIANCE	(2,234.38)	100.00 %	(2,234.38)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(27,662.82)	100.00 %	(22,130.26)	(5,532.56)
163	2012 Deferred Adjustment	(55,325.64)	0.00 %	0.00	0.00
	2014 Oct	-27,662.82			
	2015 Oct	-27,662.82			
				(\$61,308.90)	\$869.88
SUBTOTALS				\$8,272,406.75	\$842,209.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,701.65)				7,871,969.27
	20(5) Adjust: 79.61 FTEs, \$499.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				225,795.64
	20(5) Adjust: 4.10 FTEs, \$-181.40				
51a	SPECIAL EDUCATION (Categorical Amount)				82,126.01
					\$8,179,890.92

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$785,478.34	11/20/2012	\$809,885.68	12/20/2012	\$793,976.95
01/22/2013	\$825,414.04	02/20/2013	\$822,441.00	03/20/2013	\$807,401.10
04/22/2013	\$821,816.50	05/15/2013	\$63,906.21	05/20/2013	\$815,680.59
06/20/2013	\$802,313.98	07/22/2013	\$924,092.36	08/20/2013	\$842,209.10

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	473.18
General ED K-12	467.96
Supplemental 2012	470.65
Fall 2012	464.68
Special ED K-12 Sec 52	5.22
Supplemental 2012	5.35
Fall 2012	6.32
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	62,651,219	18.000	1,127,722
Comm PP TV	265,300	6.000	1,592
Assumed Local Revenue			1,129,314
Local Revenue Per GE			2,413.27
Local Revenue Per Membership			2,386.65

Special Ed. Costs	265,693.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,272.78)	1,075,434.04	100.00 %	971,762.91	103,671.13
51c	SPEC ED HEADLEE OBLIGATION	76,024.86	100.00 %	69,106.60	6,918.26
22b	DISCRETIONARY PAYMENT	1,053,385.10	100.00 %	957,527.31	95,857.79
31A	AT RISK	148,426.63	100.00 %	134,902.27	13,524.36
22f	BEST PRACTICE INCENTIVE	24,594.96	100.00 %	22,366.27	2,228.69
22f	BEST PRACTICE RESIDUAL	1,207.56	100.00 %	0.00	1,207.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,601.88	100.00 %	10,550.62	1,051.26
147a	MPSERS COST OFFSET	44,593.02	100.00 %	40,535.11	4,057.91
147c	MPSERS UAAL RATE STABILIZATION	42,237.53	100.00 %	38,393.97	3,843.56
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,510.94	100.00 %	3,510.94	0.00
25	PUPIL TRANSFER ADJUSTMENT	(4,109.94)	100.00 %	(3,735.94)	(374.00)
31d	SCHOOL LUNCH	10,439.26	100.00 %	9,489.29	949.97
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,800.00	100.00 %	4,800.00	0.00
		\$2,492,145.84		\$2,259,209.35	\$232,936.49

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	110.93	100.00 %	110.93	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.85)	100.00 %	(2.85)	0.00
22a	2009 PROP A OBLIGATION	478.16	100.00 %	478.16	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.80)	100.00 %	(6.80)	0.00
22a	2010 PROP A OBLIGATION	(925.00)	100.00 %	(925.00)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.61	100.00 %	1.61	0.00
22a	2011 PROP A OBLIGATION	(137.36)	100.00 %	(672.09)	534.73
22b	2011 DISCRETIONARY PAYMENT	2.57	100.00 %	2.97	(0.40)
22a	2012 PROP A OBLIGATION	744.39	100.00 %	288.15	456.24
51c	2012 SPEC ED HEADLEE OBLIGATION	(1,447.86)	100.00 %	(1,447.86)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.47	100.00 %	2.03	0.44
31d	2012 SCHOOL LUNCH	1,219.19	100.00 %	1,219.19	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(1,785.85)	100.00 %	(1,428.68)	(357.17)
163	2012 Deferred Adjustment	(7,143.41)	0.00 %	0.00	0.00
	2014 Oct	-1,785.85			
	2015 Oct	-1,785.85			
	2016 Oct	-1,785.85			
	2017 Oct	-1,785.86			
		(\$8,889.81)		(\$2,380.24)	\$633.84
SUBTOTALS		\$2,483,256.03		\$2,256,829.11	\$233,570.33

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	103,127.70
MFA - SAN 2012 B-3	85,378.59
	\$188,506.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,552.73)	2,128,819.14
	20(5) Adjust: 35.93 FTEs, \$-1,676.39	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,350.91
	20(5) Adjust: 0.27 FTEs, \$-11.61	
51a	SPECIAL EDUCATION (Categorical Amount)	39,673.95
		\$2,204,844.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$220,666.45	11/20/2012	\$227,194.65	12/20/2012	\$206,865.32
01/22/2013	\$215,811.94	02/20/2013	\$219,052.76	03/20/2013	\$230,195.27
04/22/2013	\$232,170.77	05/15/2013	\$3,510.94	05/20/2013	\$224,184.49
06/20/2013	\$218,374.84	07/22/2013	\$258,801.68	08/20/2013	\$233,570.33

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	462.88	4.89	0.00	4.89	467.77
2012	475.71	4.54	0.00	4.54	480.25
2013	465.28	6.22	0.00	6.22	471.50
	467.96	5.22	0.00	5.22	473.18

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 53030 ISD: 53

Free Soil Community Schools

State Aid Membership	2.75
General ED K-12	2.69
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 52	0.06
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00
*** Overpayment	-1,639.94
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,598.97

	Amount	Mills	Revenue
Non-Pre TV	20,039,977	18.000	360,720
Comm PP TV	214,800	6.000	1,289
Assumed Local Revenue			362,009
Local Revenue Per GE			134,575.61
Local Revenue Per Membership			131,639.41

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	417.96	100.00 %	379.93	38.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67.46	100.00 %	61.32	6.14
147a	MPSERS COST OFFSET	462.45	100.00 %	420.37	42.08
147c	MPSERS UAAL RATE STABILIZATION	438.02	100.00 %	398.16	39.86
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$1,385.89		\$1,259.78	\$126.11

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
	2012 OVERPAYMENT	(2,082.86)	100.00 %	(2,082.86)	0.00
31d	2012 SCHOOL LUNCH	(942.97)	100.00 %	(942.97)	0.00
		(\$3,025.83)		(\$3,025.83)	\$0.00
SUBTOTALS		(\$1,639.94)		(\$1,766.05)	\$126.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	417.96
		\$417.96

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$0.00	11/20/2012	\$0.00	12/20/2012	\$0.00
01/22/2013	\$0.00	02/20/2013	\$0.00	03/20/2013	\$0.00
04/22/2013	\$0.00	05/20/2013	\$0.00	06/20/2013	\$0.00
07/22/2013	\$0.00	08/20/2013	\$0.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	8.07	0.18	0.00	0.18	8.25
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
	2.69	0.06	0.00	0.06	2.75

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 53040 ISD: 53
Ludington Area School District

State Aid Membership	2,240.65
General ED K-12	2,144.17
Supplemental 2012	2,112.40
Fall 2012	2,147.70
Special ED K-12 Sec 52	96.48
Supplemental 2012	98.10
Fall 2012	96.30
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,145.00
FY 1995 Foundation	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	677,995,498	18.000	12,203,919
Comm PP TV	19,065,570	6.000	114,393
Assumed Local Revenue			12,318,312
Local Revenue Per GE			5,745.03
Local Revenue Per Membership			5,497.65

Special Ed. Costs	1,716,266.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$38.88)	87,116.47	100.00 %	72,223.19	14,893.28
51c	SPEC ED HEADLEE OBLIGATION	491,088.92	100.00 %	446,399.83	44,689.09
22b	DISCRETIONARY PAYMENT	3,160,342.48	100.00 %	2,872,758.90	287,583.58
31A	AT RISK	515,554.39	100.00 %	468,580.53	46,973.86
22f	BEST PRACTICE INCENTIVE	116,513.80	100.00 %	105,911.04	10,602.76
22f	BEST PRACTICE RESIDUAL	5,720.60	100.00 %	0.00	5,720.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,961.65	100.00 %	49,960.38	5,001.27
147a	MPSERS COST OFFSET	209,666.39	100.00 %	190,587.04	19,079.35
147c	MPSERS UAAL RATE STABILIZATION	198,591.41	100.00 %	180,519.85	18,071.56
11G	NONPLAINTIFF DURANT DEBT SERVICE	130,544.21	100.00 %	130,544.21	0.00
22j	PERFORMANCE-BASED FUNDING	89,626.00	100.00 %	81,470.03	8,155.97
25	PUPIL TRANSFER ADJUSTMENT	(2,107.78)	100.00 %	0.00	(2,107.78)
26a	RENAISSANCE ZONE	1,768.43	100.00 %	1,607.50	160.93
31d	SCHOOL LUNCH	28,142.48	100.00 %	25,581.51	2,560.97
22i	TECHNOLOGY INFRASTRUCTURE GRANT	22,500.00	100.00 %	22,500.00	0.00
		\$5,110,029.45		\$4,648,644.01	\$461,385.44

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(424.97)	100.00 %	(424.97)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.10)	100.00 %	(3.10)	0.00
22a	2009 PROP A OBLIGATION	(19,042.65)	100.00 %	(19,042.65)	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.53)	100.00 %	(5.53)	0.00
22b	2010 DISCRETIONARY PAYMENT	(22,929.20)	100.00 %	(21,506.59)	(1,422.61)
22b	2011 DISCRETIONARY PAYMENT	(3,116.11)	100.00 %	(2,948.80)	(167.31)
51c	2012 SPEC ED HEADLEE OBLIGATION	21,957.37	100.00 %	21,957.37	0.00
22b	2012 DISCRETIONARY PAYMENT	30,630.64	100.00 %	30,312.06	318.58
31d	2012 SCHOOL LUNCH	1,632.17	100.00 %	1,632.17	0.00
		<u>\$8,698.62</u>		<u>\$9,969.96</u>	<u>(\$1,271.34)</u>
SUBTOTALS		\$5,118,728.07		\$4,658,613.97	\$460,114.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,399.97)				2,965,995.75
	20(5) Adjust: 208.21 FTEs, \$-35,777.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				686,702.14
	20(5) Adjust: 13.74 FTEs, \$-2,647.46				
51a.3	SPECIAL ED HOLD HARMLESS				85,849.98
					<u>\$3,738,547.87</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$427,424.19	11/20/2012	\$423,781.24	12/20/2012	\$423,356.53
01/22/2013	\$423,119.13	02/20/2013	\$431,414.32	03/20/2013	\$503,049.32
04/22/2013	\$457,971.83	05/15/2013	\$130,544.21	05/20/2013	\$376,007.17
06/20/2013	\$428,633.05	07/22/2013	\$633,312.98	08/20/2013	\$460,114.10

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 54000	ISD: 54	LEA Membership	8,606.56
Mecosta-Osceola	ISD	ISD Membership	312.46
Homestead Tax Value	1,003,475,871.00	Supplemental 2012	338.34
Non-Homestead Tax Value	802,054,227.00	Fall 2012	309.58
Com Pers Prop Tax Value	32,512,559.00		
Ind Pers Prop Tax Value	91,603,600.00	Mills	
		Special Ed.	3.3395
		Voc. Ed.	1.4970
		Operating	0.2494
		Special Ed. Costs	8,431,477.00
		Special Ed. Transp. Costs	992,795.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 235.76 Total FTEs	1,642,304.16	100.00 %	1,492,854.48	149,449.68
51a	SPECIAL EDUCATION	1,469,353.30	100.00 %	1,335,642.15	133,711.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 76.70 Total FTEs	534,292.20	100.00 %	485,671.61	48,620.59
53a	COURT AND STATE AGENCY PLACED PUPI	412,235.68	100.00 %	374,722.23	37,513.45
24	COURT PLACED CHILDREN	485,845.71	100.00 %	441,633.75	44,211.96
32p	Early Childhood Block Grants	158,390.00	100.00 %	143,976.51	14,413.49
32d	GREAT START READINESS	877,200.00	100.00 %	797,374.80	79,825.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,664.43	100.00 %	6,967.00	697.43
81	INTERMEDIATE DISTRICTS	671,529.51	100.00 %	610,420.32	61,109.19
99.1	MATH AND SCIENCE	50,674.00	100.00 %	46,062.67	4,611.33
147c	MPSERS UAAL RATE STABILIZATION	191,197.05	100.00 %	173,798.36	17,398.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	40,193.10	100.00 %	40,193.10	0.00
25	PUPIL TRANSFER ADJUSTMENT	(41,675.49)	100.00 %	(34,115.42)	(7,560.07)
26a	RENAISSANCE ZONE	11,370.84	100.00 %	10,336.09	1,034.75
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,130.00	100.00 %	3,130.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	141,465.75	100.00 %	128,592.37	12,873.38
		<u>\$6,669,170.24</u>		<u>\$6,069,986.02</u>	<u>\$599,184.22</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	44,331.30	100.00 %	44,331.30	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	14,325.21	100.00 %	14,325.21	0.00
24	2012 COURT PLACED CHILDREN	(1,400.45)	100.00 %	(1,400.45)	0.00
25	2012 SE Pupil Transfer Adj.	4,963.35	100.00 %	4,963.35	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,813.98	100.00 %	0.00	1,813.98
		<u>\$64,033.39</u>		<u>\$62,219.41</u>	<u>\$1,813.98</u>
SUBTOTALS		\$6,733,203.63		\$6,132,205.43	\$600,998.20

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$577,713.75	11/20/2012	\$578,230.44	12/20/2012	\$594,243.53
01/22/2013	\$624,966.38	02/20/2013	\$611,147.11	03/20/2013	\$591,630.91
04/22/2013	\$605,557.38	05/15/2013	\$40,193.10	05/20/2013	\$581,791.95
06/20/2013	\$585,669.53	07/22/2013	\$741,061.35	08/20/2013	\$600,998.20

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 54010 ISD: 54
Big Rapids Public Schools

State Aid Membership	1,936.35
General ED K-12	1,884.01
Supplemental 2012	1,902.68
Fall 2012	1,881.93
Special ED K-12 Sec 52	52.34
Supplemental 2012	53.55
Fall 2012	52.21
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	182,969,757	18.000	3,293,456
Comm PP TV	15,559,300	6.000	93,356
Assumed Local Revenue			3,386,812
Local Revenue Per GE			1,797.66
Local Revenue Per Membership			1,749.07

Special Ed. Costs	1,181,185.00
Special Ed. Transp. Costs	1,219.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,250.93)	6,294,938.31	100.00 %	5,722,098.92	572,839.39
51c	SPEC ED HEADLEE OBLIGATION	338,840.29	100.00 %	308,005.82	30,834.47
22b	DISCRETIONARY PAYMENT	3,505,086.39	100.00 %	3,186,123.53	318,962.86
31A	AT RISK	427,449.43	100.00 %	388,501.04	38,948.39
22f	BEST PRACTICE INCENTIVE	100,673.04	100.00 %	91,527.39	9,145.65
22f	BEST PRACTICE RESIDUAL	4,942.85	100.00 %	0.00	4,942.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,489.28	100.00 %	43,175.32	4,313.96
147a	MPSERS COST OFFSET	172,852.57	100.00 %	157,123.23	15,729.34
147c	MPSERS UAAL RATE STABILIZATION	163,722.17	100.00 %	148,823.66	14,898.51
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,575.70	100.00 %	10,575.70	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,750.00	100.00 %	1,590.75	159.25
25	PUPIL TRANSFER ADJUSTMENT	(2,298.78)	100.00 %	(2,089.59)	(209.19)
26a	RENAISSANCE ZONE	1,845.00	100.00 %	1,677.11	167.89
31d	SCHOOL LUNCH	20,426.02	100.00 %	18,567.25	1,858.77
22i	TECHNOLOGY INFRASTRUCTURE GRANT	19,400.00	100.00 %	19,400.00	0.00
		\$11,107,692.27		\$10,095,100.13	\$1,012,592.14

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	15,604.40	100.00 %	15,604.40	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.84)	100.00 %	(2.84)	0.00
22a	2009 PROP A OBLIGATION	2,698.24	100.00 %	2,698.24	0.00
22b	2009 DISCRETIONARY PAYMENT	8.66	100.00 %	8.66	0.00
22a	2010 PROP A OBLIGATION	1,817.36	100.00 %	1,817.36	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.58)	100.00 %	(11.58)	0.00
22a	2011 PROP A OBLIGATION	3,385.72	100.00 %	3,385.72	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.17)	100.00 %	(3.17)	0.00
22a	2012 PROP A OBLIGATION	5,251.85	100.00 %	5,251.85	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	41,111.83	100.00 %	41,111.83	0.00
22b	2012 DISCRETIONARY PAYMENT	(41,098.91)	100.00 %	(41,098.91)	0.00
31d	2012 SCHOOL LUNCH	(20,118.20)	100.00 %	(20,118.20)	0.00
		<u>\$8,643.36</u>		<u>\$8,643.36</u>	<u>\$0.00</u>
SUBTOTALS		\$11,116,335.63		\$10,103,743.49	\$1,012,592.14

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,012,592.14
MFA - SAN 2012 B-3	0.00
	<u>\$1,012,592.14</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,168.34) 20(5) Adjust: 15.21 FTEs, \$-654.03	9,736,550.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.59 FTEs, \$-25.37	364,575.07
51a.3	SPECIAL ED HOLD HARMLESS	37,739.71
		<u>\$10,138,864.99</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$981,820.48	11/20/2012	\$992,280.02	12/20/2012	\$1,006,510.75
01/22/2013	\$1,000,043.19	02/20/2013	\$1,006,911.82	03/20/2013	\$992,226.56
04/22/2013	\$998,960.28	05/15/2013	\$10,575.70	05/20/2013	\$989,356.56
06/20/2013	\$985,034.80	07/22/2013	\$1,140,023.33	08/20/2013	\$1,012,592.14

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 54025 ISD: 54
Chippewa Hills School District

State Aid Membership	2,204.12
General ED K-12	2,091.99
Supplemental 2012	2,072.71
Fall 2012	2,094.13
Special ED K-12 Sec 52	112.13
Supplemental 2012	102.66
Fall 2012	113.18
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,788.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	316,715,760	18.000	5,700,884
Comm PP TV	8,558,390	6.000	51,350
Assumed Local Revenue			<u>5,752,234</u>
Local Revenue Per GE			2,749.65
Local Revenue Per Membership			2,609.76

Special Ed. Costs	1,858,693.00
Special Ed. Transp. Costs	82,873.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,179.07)	4,802,931.77	100.00 %	4,366,546.18	436,385.59
51c SPEC ED HEADLEE OBLIGATION	590,198.97	100.00 %	536,490.86	53,708.11
22b DISCRETIONARY PAYMENT	4,301,537.71	100.00 %	3,910,120.17	391,417.54
31A AT RISK	636,596.05	100.00 %	578,590.60	58,005.45
22f BEST PRACTICE INCENTIVE	114,603.32	100.00 %	104,184.34	10,418.98
22f BEST PRACTICE RESIDUAL	5,626.80	100.00 %	0.00	5,626.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,060.44	100.00 %	49,145.86	4,914.58
147a MPSERS COST OFFSET	214,571.29	100.00 %	195,045.60	19,525.69
147c MPSERS UAAL RATE STABILIZATION	203,237.23	100.00 %	184,742.90	18,494.33
11G NONPLAINTIFF DURANT DEBT SERVICE	21,187.55	100.00 %	21,187.55	0.00
25 PUPIL TRANSFER ADJUSTMENT	(1,428.03)	100.00 %	(1,298.08)	(129.95)
31d SCHOOL LUNCH	37,346.21	100.00 %	33,947.70	3,398.51
22i TECHNOLOGY INFRASTRUCTURE GRANT	22,100.00	100.00 %	22,100.00	0.00
61a.1 VOCATIONAL EDUCATION	23,301.37	100.00 %	21,180.95	2,120.42
	\$11,025,870.68		\$10,021,984.63	\$1,003,886.05

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(987.02)	100.00 %	(987.02)	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.28)	100.00 %	(9.28)	0.00
22a	2010 PROP A OBLIGATION	(3,355.60)	100.00 %	(3,355.60)	0.00
22b	2010 DISCRETIONARY PAYMENT	12.19	100.00 %	12.19	0.00
22a	2011 PROP A OBLIGATION	(10,282.03)	100.00 %	(10,282.03)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.09)	100.00 %	(3.09)	0.00
22a	2012 PROP A OBLIGATION	8,164.81	100.00 %	8,164.81	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	19,415.42	100.00 %	19,415.42	0.00
22b	2012 DISCRETIONARY PAYMENT	(19,434.95)	100.00 %	(19,434.95)	0.00
31d	2012 SCHOOL LUNCH	(2,551.49)	100.00 %	(2,551.49)	0.00
61a.1	2012 VOCATIONAL EDUCATION	351.75	100.00 %	0.00	351.75
		<u>(\$8,679.29)</u>		<u>(\$9,031.04)</u>	<u>\$351.75</u>
SUBTOTALS		\$11,017,191.39		\$10,012,953.59	\$1,004,237.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,216.35)	8,820,562.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	781,097.58
51a.3	SPECIAL ED HOLD HARMLESS	93,008.83
		<u>\$9,694,668.45</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$967,512.61	11/20/2012	\$974,100.35	12/20/2012	\$994,528.20
01/22/2013	\$986,207.19	02/20/2013	\$990,519.08	03/20/2013	\$976,222.44
04/22/2013	\$966,722.52	05/15/2013	\$21,187.55	05/20/2013	\$1,002,863.65
06/20/2013	\$970,000.82	07/22/2013	\$1,163,089.18	08/20/2013	\$1,004,237.80

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	1,279.57
General ED K-12	1,220.49
Supplemental 2012	1,245.68
Fall 2012	1,217.69
Special ED K-12 Sec 52	59.08
Supplemental 2012	70.28
Fall 2012	57.84
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,211.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,051,966	18.000	1,422,935
Comm PP TV	2,010,800	6.000	12,065
Assumed Local Revenue			<u>1,435,000</u>
Local Revenue Per GE			1,175.76
Local Revenue Per Membership			1,121.47

Special Ed. Costs	1,195,497.00
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: \$3,090.19)	3,954,114.42	100.00 %	3,594,290.01	359,824.41
51c SPEC ED HEADLEE OBLIGATION	342,077.12	100.00 %	310,948.10	31,129.02
22b DISCRETIONARY PAYMENT	3,224,597.89	100.00 %	2,931,159.48	293,438.41
31A AT RISK	330,104.69	100.00 %	300,026.17	30,078.52
22f BEST PRACTICE INCENTIVE	66,537.64	100.00 %	60,482.71	6,054.93
22f BEST PRACTICE RESIDUAL	3,266.87	100.00 %	0.00	3,266.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,387.00	100.00 %	28,530.91	2,856.09
147a MPSERS COST OFFSET	127,326.51	100.00 %	115,739.97	11,586.54
147c MPSERS UAAL RATE STABILIZATION	120,600.88	100.00 %	109,626.35	10,974.53
11G NONPLAINTIFF DURANT DEBT SERVICE	10,466.46	100.00 %	10,466.46	0.00
22j PERFORMANCE-BASED FUNDING	51,182.80	100.00 %	46,525.17	4,657.63
31d SCHOOL LUNCH	22,855.54	100.00 %	20,775.69	2,079.85
22i TECHNOLOGY INFRASTRUCTURE GRANT	12,800.00	100.00 %	12,800.00	0.00
	<u>\$8,297,317.82</u>		<u>\$7,541,371.02</u>	<u>\$755,946.80</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	467.04	100.00 %	467.04	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.43)	100.00 %	(9.43)	0.00
22a	2009 PROP A OBLIGATION	472.85	100.00 %	472.85	0.00
22b	2009 DISCRETIONARY PAYMENT	6.36	100.00 %	6.36	0.00
22a	2010 PROP A OBLIGATION	(2,357.73)	100.00 %	(2,357.73)	0.00
22b	2010 DISCRETIONARY PAYMENT	14.52	100.00 %	14.52	0.00
22a	2011 PROP A OBLIGATION	(802.31)	100.00 %	(802.31)	0.00
22b	2011 DISCRETIONARY PAYMENT	10.73	100.00 %	10.73	0.00
22a	2012 PROP A OBLIGATION	1,473.99	100.00 %	1,473.99	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	66,437.52	100.00 %	66,437.52	0.00
22b	2012 DISCRETIONARY PAYMENT	(66,445.01)	100.00 %	(66,445.01)	0.00
31d	2012 SCHOOL LUNCH	(2,620.20)	100.00 %	(2,620.20)	0.00
		<u>(\$3,351.67)</u>		<u>(\$3,351.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,293,966.15		\$7,538,019.35	\$755,946.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,790.24)	7,066,930.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	411,551.28
51a.3	SPECIAL ED HOLD HARMLESS	42,308.13
		<u>\$7,520,789.43</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$777,411.16	11/20/2012	\$792,120.14	12/20/2012	\$633,893.66
01/22/2013	\$731,749.22	02/20/2013	\$775,391.18	03/20/2013	\$737,084.84
04/22/2013	\$738,190.10	05/15/2013	\$10,466.46	05/20/2013	\$755,265.92
06/20/2013	\$735,909.49	07/22/2013	\$850,537.18	08/20/2013	\$755,946.80

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 54901 ISD: 54
 Crossroads Charter Academy

State Aid Membership	700.94
General ED K-12	680.02
Supplemental 2012	682.23
Fall 2012	679.77
Special ED K-12 Sec 52	20.92
Supplemental 2012	18.31
Fall 2012	21.21
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,000.00

Local Revenue Per GE	0.00	Special Ed. Costs	255,026.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,972.63	100.00 %	66,332.12	6,640.51
22b	DISCRETIONARY PAYMENT	1,305,075.41	100.00 %	1,186,313.55	118,761.86
11(3)	PSA PROTECTED	3,504,700.00	100.00 %	3,185,772.30	318,927.70
31A	AT RISK	167,220.92	100.00 %	151,984.05	15,236.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,193.59	100.00 %	15,629.05	1,564.54
147a	MPSERS COST OFFSET	681.85	100.00 %	619.80	62.05
147c	MPSERS UAAL RATE STABILIZATION	645.83	100.00 %	587.06	58.77
22j	PERFORMANCE-BASED FUNDING	21,028.20	100.00 %	19,114.63	1,913.57
31d	SCHOOL LUNCH	2,930.00	100.00 %	2,663.37	266.63
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,100.00	100.00 %	7,100.00	0.00
		\$5,099,548.43		\$4,636,115.93	\$463,432.50

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	9,975.34	100.00 %	9,975.34	0.00
22b	2012 DISCRETIONARY PAYMENT	(9,975.34)	100.00 %	(9,975.34)	0.00
31d	2012 SCHOOL LUNCH	<u>360.00</u>	100.00 %	<u>360.00</u>	<u>0.00</u>
		\$360.00		\$360.00	\$0.00
SUBTOTALS		\$5,099,908.43		\$4,636,475.93	\$463,432.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	4,737,019.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>145,728.72</u>
		\$4,882,748.04

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$460,732.56	11/20/2012	\$460,737.18	12/20/2012	\$468,068.01
01/22/2013	\$465,760.30	02/20/2013	\$468,002.67	03/20/2013	\$462,819.57
04/22/2013	\$463,176.60	05/20/2013	\$463,379.38	06/20/2013	\$460,341.97
07/22/2013	\$463,457.69	08/20/2013	\$463,432.50		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 55000	ISD: 55	LEA Membership	2,915.43
Menominee ISD		ISD Membership	33.55
		Supplemental 2012	40.29
Homestead Tax Value	361,584,693.00	Fall 2012	32.80
Non-Homestead Tax Value	255,282,863.00		
Com Pers Prop Tax Value	12,513,115.00		
Ind Pers Prop Tax Value	13,915,676.00		
		Mills	
		Special Ed.	1.8700
		Voc. Ed.	0.0000
		Operating	0.3737
		Special Ed. Costs	1,731,319.00
		Special Ed. Transp. Costs	270,332.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	233,709.30	100.00 %	212,441.75	21,267.55
	33.55 Total FTEs				
51a	SPECIAL EDUCATION	452,045.19	100.00 %	410,909.08	41,136.11
32p	Early Childhood Block Grants	87,701.00	100.00 %	79,720.21	7,980.79
32d	GREAT START READINESS	285,600.00	100.00 %	259,610.40	25,989.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	822.96	100.00 %	748.07	74.89
81	INTERMEDIATE DISTRICTS	179,490.38	100.00 %	163,156.76	16,333.62
147c	MPSERS UAAL RATE STABILIZATION	34,370.93	100.00 %	31,243.21	3,127.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,953.72	100.00 %	20,953.72	0.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	336.00	100.00 %	336.00	0.00
		<u>\$1,295,029.48</u>		<u>\$1,179,119.20</u>	<u>\$115,910.28</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	55,563.14	100.00 %	55,563.14	0.00
		<u>\$55,563.14</u>		<u>\$55,563.14</u>	<u>\$0.00</u>
SUBTOTALS		\$1,350,592.62		\$1,234,682.34	\$115,910.28

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$109,780.52	11/20/2012	\$109,780.69	12/20/2012	\$103,262.36
01/22/2013	\$178,828.14	02/20/2013	\$117,204.15	03/20/2013	\$112,658.59
04/22/2013	\$112,994.86	05/15/2013	\$20,953.72	05/20/2013	\$112,658.64
06/20/2013	\$112,658.79	07/22/2013	\$143,901.88	08/20/2013	\$115,910.28

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 55010 ISD: 55
Carney-Nadeau Public Schools

State Aid Membership	248.75
General ED K-12	243.37
Supplemental 2012	223.46
Fall 2012	229.77
Special ED K-12 Sec 52	5.38
Supplemental 2012	6.08
Fall 2012	4.61
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	17,381,158	18.000	312,861
Comm PP TV	76,463	6.000	459
Assumed Local Revenue			313,320
Local Revenue Per GE			1,287.42
Local Revenue Per Membership			1,259.58

Special Ed. Costs	208,610.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,074.29)	764,729.64	100.00 %	695,139.24	69,590.40
51c SPEC ED HEADLEE OBLIGATION	59,691.25	100.00 %	54,259.35	5,431.90
22b DISCRETIONARY PAYMENT	617,266.37	100.00 %	561,095.13	56,171.24
31A AT RISK	53,009.51	100.00 %	48,179.38	4,830.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,101.67	100.00 %	5,546.45	555.22
147a MPSERS COST OFFSET	24,004.69	100.00 %	21,820.30	2,184.39
147c MPSERS UAAL RATE STABILIZATION	22,736.72	100.00 %	20,667.71	2,069.01
31d SCHOOL LUNCH	3,975.54	100.00 %	3,613.77	361.77
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,500.00	100.00 %	2,500.00	0.00
	\$1,554,015.39		\$1,412,821.33	\$141,194.06

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	261.12	100.00 %	261.12	0.00
22b	2011 DISCRETIONARY PAYMENT	1.16	100.00 %	1.16	0.00
22a	2012 PROP A OBLIGATION	1,252.19	100.00 %	1,252.19	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(8,426.19)	100.00 %	(8,426.19)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.71	100.00 %	0.71	0.00
31d	2012 SCHOOL LUNCH	(341.70)	100.00 %	(341.70)	0.00
31f	2012 SCHOOL BREAKFAST	201.06	100.00 %	201.06	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	0.00	0.00 %	0.00	0.00
		<u>(\$7,051.65)</u>		<u>(\$7,051.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,546,963.74		\$1,405,769.68	\$141,194.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,678.58)	1,381,996.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,477.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>22,214.17</u>
		\$1,441,687.26

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$139,778.31	11/20/2012	\$139,568.87	12/20/2012	\$138,928.27
01/22/2013	\$139,830.06	02/20/2013	\$128,353.03	03/20/2013	\$140,267.46
04/22/2013	\$142,683.75	05/20/2013	\$138,543.91	06/20/2013	\$138,172.53
07/22/2013	\$159,643.49	08/20/2013	\$141,194.06		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	263.74	6.32	0.00	6.32	270.06
2012	237.24	5.05	0.00	5.05	242.29
2013	<u>229.14</u>	<u>4.76</u>	<u>0.00</u>	<u>4.76</u>	<u>233.90</u>
	243.37	5.38	0.00	5.38	248.75

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,559.43
General ED K-12	1,528.36
Supplemental 2012	1,598.69
Fall 2012	1,520.54
Special ED K-12 Sec 52	31.07
Supplemental 2012	33.64
Fall 2012	30.78
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,658.56

	Amount	Mills	Revenue
Non-Pre TV	114,342,788	18.000	2,058,170
Comm PP TV	8,537,726	6.000	51,226
Assumed Local Revenue			2,109,396
Local Revenue Per GE			1,380.17
Local Revenue Per Membership			1,352.67

Special Ed. Costs	1,296,714.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,305.89)	5,155,304.04	100.00 %	4,686,171.37	469,132.67
51c	SPEC ED HEADLEE OBLIGATION	371,039.15	100.00 %	337,274.59	33,764.56
22b	DISCRETIONARY PAYMENT	3,381,855.10	100.00 %	3,074,106.29	307,748.81
31A	AT RISK	312,274.22	100.00 %	283,820.37	28,453.85
22f	BEST PRACTICE INCENTIVE	81,090.36	100.00 %	73,711.14	7,379.22
22f	BEST PRACTICE RESIDUAL	3,981.38	100.00 %	0.00	3,981.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,251.78	100.00 %	34,771.03	3,480.75
147a	MPSERS COST OFFSET	156,639.72	100.00 %	142,385.72	14,254.00
147c	MPSERS UAAL RATE STABILIZATION	148,365.72	100.00 %	134,864.62	13,501.10
11G	NONPLAINTIFF DURANT DEBT SERVICE	96,922.41	100.00 %	96,922.41	0.00
31d	SCHOOL LUNCH	27,148.30	100.00 %	24,677.80	2,470.50
22i	TECHNOLOGY INFRASTRUCTURE GRANT	15,600.00	100.00 %	15,600.00	0.00
		\$9,788,472.18		\$8,904,305.34	\$884,166.84

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	776.10	100.00 %	776.10	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.27)	100.00 %	(8.27)	0.00
22a	2010 PROP A OBLIGATION	3,802.65	100.00 %	3,802.65	0.00
22b	2010 DISCRETIONARY PAYMENT	20.03	100.00 %	20.03	0.00
22a	2011 PROP A OBLIGATION	3,526.89	100.00 %	3,526.89	0.00
22b	2011 DISCRETIONARY PAYMENT	3.22	100.00 %	3.22	0.00
22a	2012 PROP A OBLIGATION	5,637.00	100.00 %	5,637.00	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	31,278.60	100.00 %	31,278.60	0.00
22b	2012 DISCRETIONARY PAYMENT	2.72	100.00 %	2.72	0.00
31d	2012 SCHOOL LUNCH	419.45	100.00 %	419.45	0.00
		<u>\$45,458.39</u>		<u>\$45,458.39</u>	<u>\$0.00</u>
SUBTOTALS		\$9,833,930.57		\$8,949,763.73	\$884,166.84

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	884,166.84
MFA - SAN 2012 B-3	0.00
	<u>\$884,166.84</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,585.83)	8,537,159.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	216,433.62
51a	SPECIAL EDUCATION (Categorical Amount)	154,605.53
		<u>\$8,908,198.29</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$912,206.00	11/20/2012	\$933,981.76	12/20/2012	\$727,292.36
01/22/2013	\$890,838.86	02/20/2013	\$919,042.93	03/20/2013	\$875,963.22
04/22/2013	\$865,870.90	05/15/2013	\$96,922.41	05/20/2013	\$866,004.79
06/20/2013	\$861,021.60	07/22/2013	\$1,000,618.90	08/20/2013	\$884,166.84

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 55115 ISD: 55
North Central Area Schools

State Aid Membership	440.36
General ED K-12	433.96
Supplemental 2012	424.88
Fall 2012	432.79
Special ED K-12 Sec 52	6.40
Supplemental 2012	5.32
Fall 2012	6.68
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	30,413,964	18.000	547,451
Comm PP TV	2,751,704	6.000	16,510
Assumed Local Revenue			563,961
Local Revenue Per GE			1,299.57
Local Revenue Per Membership			1,280.68

Special Ed. Costs	166,091.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,312.02)	1,458,481.13	100.00 %	1,325,759.35	132,721.78
51c	SPEC ED HEADLEE OBLIGATION	47,524.95	100.00 %	43,200.18	4,324.77
22b	DISCRETIONARY PAYMENT	1,008,099.82	100.00 %	916,362.74	91,737.08
107.1	ADULT EDUCATION PARTICIPANTS	81,842.06	100.00 %	48,948.93	32,893.13
31A	AT RISK	87,224.74	100.00 %	79,276.99	7,947.75
22f	BEST PRACTICE INCENTIVE	22,898.72	100.00 %	20,814.94	2,083.78
22f	BEST PRACTICE RESIDUAL	1,124.28	100.00 %	0.00	1,124.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,801.74	100.00 %	9,818.83	982.91
22d.4	ISOLATED DISTRICTS	14,607.06	100.00 %	13,277.83	1,329.23
147a	MPSERS COST OFFSET	38,878.19	100.00 %	35,340.33	3,537.86
147c	MPSERS UAAL RATE STABILIZATION	36,824.57	100.00 %	33,473.59	3,350.98
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,775.41	100.00 %	2,775.41	0.00
31d	SCHOOL LUNCH	8,174.52	100.00 %	7,430.64	743.88
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,500.00	100.00 %	4,500.00	0.00
		\$2,823,757.19		\$2,540,979.76	\$282,777.43

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	253.34	100.00 %	253.34	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.11)	100.00 %	(2.11)	0.00
22a	2010 PROP A OBLIGATION	457.81	100.00 %	457.81	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.12)	100.00 %	(3.12)	0.00
22a	2011 PROP A OBLIGATION	454.65	100.00 %	454.65	0.00
22b	2011 DISCRETIONARY PAYMENT	3.54	100.00 %	3.54	0.00
22a	2012 PROP A OBLIGATION	1,862.02	100.00 %	1,862.02	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(2,725.17)	100.00 %	(2,725.17)	0.00
22b	2012 DISCRETIONARY PAYMENT	2,120.30	100.00 %	2,120.30	0.00
31d	2012 SCHOOL LUNCH	(15.18)	100.00 %	(15.18)	0.00
31f	2012 SCHOOL BREAKFAST	1,540.00	100.00 %	1,540.00	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	12,564.79	100.00 %	12,564.79	0.00
		<u>\$16,510.87</u>		<u>\$16,510.87</u>	<u>\$0.00</u>
SUBTOTALS		\$2,840,268.06		\$2,557,490.63	\$282,777.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,666.43)	2,459,003.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,582.40
51a.3	SPECIAL ED HOLD HARMLESS	7,576.99
51a	SPECIAL EDUCATION (Categorical Amount)	2,942.55
		<u>\$2,514,105.90</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$259,421.94	11/20/2012	\$250,859.74	12/20/2012	\$249,619.16
01/22/2013	\$248,919.60	02/20/2013	\$251,074.71	03/20/2013	\$248,936.24
04/22/2013	\$247,646.72	05/15/2013	\$2,775.41	05/20/2013	\$249,352.46
06/20/2013	\$265,370.55	07/22/2013	\$283,514.10	08/20/2013	\$282,777.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	440.59	6.73	0.00	6.73	447.32
2012	429.28	5.93	0.00	5.93	435.21
2013	432.00	6.54	0.00	6.54	438.54
	<u>433.96</u>	<u>6.40</u>	<u>0.00</u>	<u>6.40</u>	<u>440.36</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	666.89
General ED K-12	658.27
Supplemental 2012	664.36
Fall 2012	619.42
Special ED K-12 Sec 52	8.59
Supplemental 2012	7.68
Fall 2012	8.43
Special ED K-12 Sec 53	0.03
Supplemental 2012	0.61
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,242.10

	Amount	Mills	Revenue
Non-Pre TV	93,144,953	18.000	1,676,609
Comm PP TV	1,147,222	6.000	6,883
Assumed Local Revenue			1,683,492
Local Revenue Per GE			2,557.45
Local Revenue Per Membership			2,524.39

Special Ed. Costs	347,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,717.71)	1,145,523.62	100.00 %	1,041,280.97	104,242.65
51c	SPEC ED HEADLEE OBLIGATION	99,373.15	100.00 %	90,330.19	9,042.96
22b	DISCRETIONARY PAYMENT	1,756,701.57	100.00 %	1,596,841.73	159,859.84
31A	AT RISK	122,885.69	100.00 %	111,688.58	11,197.11
22f	BEST PRACTICE INCENTIVE	34,678.28	100.00 %	31,522.56	3,155.72
22f	BEST PRACTICE RESIDUAL	1,702.64	100.00 %	0.00	1,702.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,358.37	100.00 %	14,869.82	1,488.55
22d.4	ISOLATED DISTRICTS	22,121.22	100.00 %	20,108.21	2,013.01
147a	MPSERS COST OFFSET	54,227.22	100.00 %	49,292.62	4,934.60
147c	MPSERS UAAL RATE STABILIZATION	51,362.83	100.00 %	46,688.88	4,673.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,156.09	100.00 %	5,156.09	0.00
22j	PERFORMANCE-BASED FUNDING	46,682.30	100.00 %	42,434.21	4,248.09
31d	SCHOOL LUNCH	10,590.10	100.00 %	9,626.40	963.70
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,700.00	100.00 %	6,700.00	0.00
		\$3,374,063.08		\$3,066,540.26	\$307,522.82

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	559.37	100.00 %	559.37	0.00
22b	2009 DISCRETIONARY PAYMENT	1.60	100.00 %	1.60	0.00
22a	2010 PROP A OBLIGATION	3,205.35	100.00 %	3,205.35	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(0.31)	0.00
22a	2011 PROP A OBLIGATION	5,429.33	100.00 %	5,429.33	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.27)	100.00 %	(1.27)	0.00
22a	2012 PROP A OBLIGATION	15,860.24	100.00 %	15,860.24	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	1,846.16	100.00 %	1,846.16	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.62)	100.00 %	(0.62)	0.00
31d	2012 SCHOOL LUNCH	(279.48)	100.00 %	(279.48)	0.00
31f	2012 SCHOOL BREAKFAST	2,904.48	100.00 %	2,904.48	0.00
		<u>\$29,524.85</u>		<u>\$29,524.85</u>	<u>\$0.00</u>
SUBTOTALS		\$3,403,587.93		\$3,096,065.11	\$307,522.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,408.55)	2,902,016.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,837.94
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	208.98
51a	SPECIAL EDUCATION (Categorical Amount)	39,535.21
		<u>\$3,001,598.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$311,816.93	11/20/2012	\$309,619.19	12/20/2012	\$279,947.08
01/22/2013	\$301,416.84	02/20/2013	\$301,120.21	03/20/2013	\$316,389.24
04/22/2013	\$296,855.96	05/15/2013	\$5,156.09	05/20/2013	\$327,268.60
06/20/2013	\$298,961.96	07/22/2013	\$347,513.01	08/20/2013	\$307,522.82

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	685.81	9.35	0.04	9.39	695.20
2012	665.10	8.05	0.00	8.05	673.15
2013	623.91	8.36	0.06	8.42	632.33
	<u>658.27</u>	<u>8.59</u>	<u>0.03</u>	<u>8.62</u>	<u>666.89</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	165.60
General ED K-12	162.79
Supplemental 2012	166.83
Fall 2012	162.34
Special ED K-12 Sec 52	2.81
Supplemental 2012	4.17
Fall 2012	2.66
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
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)	744,261.05	100.00 %	676,533.29	67,727.76
22b	DISCRETIONARY PAYMENT	409,308.55	100.00 %	372,061.47	37,247.08
31A	AT RISK	65,539.03	100.00 %	59,567.24	5,971.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,062.06	100.00 %	3,692.43	369.63
147a	MPSERS COST OFFSET	26,778.48	100.00 %	24,341.67	2,436.81
147c	MPSERS UAAL RATE STABILIZATION	25,363.99	100.00 %	23,055.90	2,308.09
22j	PERFORMANCE-BASED FUNDING	4,968.00	100.00 %	4,515.91	452.09
31d	SCHOOL LUNCH	1,180.00	100.00 %	1,072.62	107.38
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,700.00	100.00 %	1,700.00	0.00
		\$1,283,161.16		\$1,166,540.53	\$116,620.63

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
31d	2012 SCHOOL LUNCH	(736.44)	100.00 %	(736.44)	0.00
		(\$736.44)		(\$736.44)	\$0.00

SUBTOTALS

	\$1,282,424.72		\$1,165,804.09	\$116,620.63
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)		1,133,995.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)		19,574.46
			\$1,153,569.60

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$118,873.37	11/20/2012	\$109,967.21	12/20/2012	\$114,428.97
01/22/2013	\$115,042.48	02/20/2013	\$115,625.78	03/20/2013	\$114,282.71
04/22/2013	\$114,421.65	05/20/2013	\$112,717.48	06/20/2013	\$113,197.58
07/22/2013	\$137,246.86	08/20/2013	\$116,620.63		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 56000	ISD: 56	LEA Membership	12,519.84
Midland County Educational Service Agency		ISD Membership	279.61
		Supplemental 2012	290.78
Homestead Tax Value	1,747,934,697.00	Fall 2012	278.37
Non-Homestead Tax Value	1,053,732,494.00		
Com Pers Prop Tax Value	74,705,817.00		
Ind Pers Prop Tax Value	457,399,289.00		
		Mills	
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
		Special Ed. Costs	6,163,487.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,150,697.42	100.00 %	1,954,983.95	195,713.47
	279.61 Total FTEs				
51a.3	SPECIAL ED HOLD HARMLESS	141,341.25	100.00 %	128,479.20	12,862.05
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
32p	Early Childhood Block Grants	114,992.00	100.00 %	104,527.73	10,464.27
32i	GREAT START COMPETITIVE	550,800.00	100.00 %	500,677.20	50,122.80
32d	GREAT START READINESS	3,804,600.00	100.00 %	3,458,381.40	346,218.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,858.65	100.00 %	6,234.54	624.11
81	INTERMEDIATE DISTRICTS	434,586.15	100.00 %	395,038.81	39,547.34
147c	MPSERS UAAL RATE STABILIZATION	133,765.68	100.00 %	121,593.17	12,172.51
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,317.95	100.00 %	27,317.95	0.00
26a	RENAISSANCE ZONE	96,691.36	100.00 %	87,628.62	9,062.74
54	SCHOOL FOR DEAF/BLIND	13,127.63	100.00 %	11,933.02	1,194.61
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,815.00	100.00 %	2,815.00	0.00
51a.1	TUITION DEDUCT-DEAF	(29,008.32)	100.00 %	(26,368.56)	(2,639.76)
61a.2	VOC. ED. ADMINISTRATION	7,000.00	100.00 %	6,363.00	637.00
61a.1	VOCATIONAL EDUCATION	5,918.25	100.00 %	5,379.69	538.56
		<u>\$7,461,503.02</u>		<u>\$6,784,984.72</u>	<u>\$676,518.30</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
54	2012 SCHOOL FOR DEAF/BLIND	0.65	100.00 %	0.65	0.00
51a.1	2012 TUITION DEDUCT-DEAF	3,648.21	100.00 %	3,648.21	0.00
61a.1	2012 VOCATIONAL EDUCATION	182.73	100.00 %	0.00	182.73
		<u>\$3,831.59</u>		<u>\$3,648.86</u>	<u>\$182.73</u>
SUBTOTALS		\$7,465,334.61		\$6,788,633.58	\$676,701.03

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$370,149.84	11/20/2012	\$367,209.12	12/20/2012	\$370,652.65
01/22/2013	\$368,120.67	02/20/2013	\$1,847,295.26	03/20/2013	\$664,114.20
04/22/2013	\$662,193.50	05/15/2013	\$27,317.95	05/20/2013	\$663,324.89
06/20/2013	\$663,336.11	07/22/2013	\$784,919.39	08/20/2013	\$676,701.03

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 56010 ISD: 56
Midland Public Schools

State Aid Membership	8,094.68
General ED K-12	7,676.85
Supplemental 2012	7,720.98
Fall 2012	7,671.95
Special ED K-12 Sec 52	416.53
Supplemental 2012	432.20
Fall 2012	414.79
Special ED K-12 Sec 53	1.30
Supplemental 2012	4.00
Fall 2012	1.00

FY 2013 Foundation	8,141.00
FY 1995 Foundation	6,912.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	893,218,414	18.000	16,077,931
Comm PP TV	67,512,821	6.000	405,077
Assumed Local Revenue			16,483,008
Local Revenue Per GE			2,147.11
Local Revenue Per Membership			2,036.28

Special Ed. Costs	11,408,377.00
Special Ed. Transp. Costs	907,589.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,463.72)	36,132,385.01	100.00 %	32,844,337.97	3,288,047.04
51c	SPEC ED HEADLEE OBLIGATION	3,903,462.59	100.00 %	3,548,247.49	355,215.10
22b	DISCRETIONARY PAYMENT	6,363,260.66	100.00 %	5,784,203.94	579,056.72
22f	BEST PRACTICE INCENTIVE	420,908.28	100.00 %	382,619.33	38,288.95
53a	COURT AND STATE AGENCY PLACED PUPI	3,865.90	100.00 %	3,514.10	351.80
24	COURT PLACED CHILDREN	118,066.09	100.00 %	107,322.08	10,744.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	198,549.97	100.00 %	180,489.25	18,060.72
147a	MPSERS COST OFFSET	950,110.20	100.00 %	863,651.49	86,458.71
147c	MPSERS UAAL RATE STABILIZATION	899,923.57	100.00 %	818,031.67	81,891.90
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,575.00	100.00 %	1,431.68	143.32
25	PUPIL TRANSFER ADJUSTMENT	(2,365.61)	100.00 %	(2,150.34)	(215.27)
26a	RENAISSANCE ZONE	706,337.07	100.00 %	642,060.40	64,276.67
31d	SCHOOL LUNCH	84,207.28	100.00 %	76,544.42	7,662.86
22i	TECHNOLOGY INFRASTRUCTURE GRANT	81,000.00	100.00 %	81,000.00	0.00
61a.2	VOC. ED. ADMINISTRATION	2,574.00	100.00 %	2,339.77	234.23
61a.1	VOCATIONAL EDUCATION	159,314.72	100.00 %	144,817.08	14,497.64
		<u>\$50,023,174.73</u>		<u>\$45,478,460.33</u>	<u>\$4,544,714.40</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(9,845.30)	100.00 %	(9,845.30)	0.00
22b	2010 DISCRETIONARY PAYMENT	(77.13)	100.00 %	(77.13)	0.00
22a	2011 PROP A OBLIGATION	54,189.50	100.00 %	54,189.50	0.00
22b	2011 DISCRETIONARY PAYMENT	(12.52)	100.00 %	(12.52)	0.00
22a	2012 PROP A OBLIGATION	59,650.05	100.00 %	59,650.05	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	85,469.46	100.00 %	85,469.46	0.00
22b	2012 DISCRETIONARY PAYMENT	(85,510.63)	100.00 %	(85,510.63)	0.00
24	2012 COURT PLACED CHILDREN	95,604.37	100.00 %	95,604.37	0.00
31d	2012 SCHOOL LUNCH	4,515.33	100.00 %	4,515.33	0.00
31f	2012 SCHOOL BREAKFAST	33,564.08	100.00 %	33,564.08	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	3,865.90	100.00 %	3,865.90	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,461.20	100.00 %	0.00	2,461.20
		<u>\$243,874.31</u>		<u>\$241,413.11</u>	<u>\$2,461.20</u>
SUBTOTALS		\$50,267,049.04		\$45,719,873.44	\$4,547,175.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,578.58)				42,449,774.11
	20(5) Adjust: 496.40 FTEs, \$-376,147.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,309,216.93
	20(5) Adjust: 29.38 FTEs, \$-30,937.14				
51a.3	SPECIAL ED HOLD HARMLESS				35,446.86
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,424.70
51a	SPECIAL EDUCATION (Categorical Amount)				594,245.66
					<u>\$46,399,108.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,403,608.33	11/20/2012	\$4,429,341.76	12/20/2012	\$4,443,101.11
01/22/2013	\$4,454,842.08	02/20/2013	\$4,577,427.33	03/20/2013	\$4,655,401.80
04/22/2013	\$4,457,050.57	05/20/2013	\$4,610,530.97	06/20/2013	\$4,412,492.06
07/22/2013	\$5,276,077.43	08/20/2013	\$4,547,175.60		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 56020 ISD: 56
Bullock Creek School District

State Aid Membership	1,933.09
General ED K-12	1,856.20
Supplemental 2012	1,893.21
Fall 2012	1,852.09
Special ED K-12 Sec 52	76.89
Supplemental 2012	82.82
Fall 2012	76.23
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	51,856,117	18.000	933,410
Comm PP TV	3,567,407	6.000	21,404
Assumed Local Revenue			954,814
Local Revenue Per GE			514.39
Local Revenue Per Membership			493.93

Special Ed. Costs	2,023,876.00
Special Ed. Transp. Costs	235,062.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt	
22a	PROP A OBLIGATION (State PP: \$4,485.69)	8,671,242.48	100.00 %	7,882,159.41	789,083.07
51c	SPEC ED HEADLEE OBLIGATION	744,630.26	100.00 %	676,868.91	67,761.35
22b	DISCRETIONARY PAYMENT	3,314,638.19	100.00 %	3,013,006.11	301,632.08
107.1	ADULT EDUCATION PARTICIPANTS	257,907.85	100.00 %	226,939.45	30,968.40
31A	AT RISK	301,672.32	100.00 %	274,184.50	27,487.82
22f	BEST PRACTICE INCENTIVE	100,520.68	100.00 %	91,373.30	9,147.38
22f	BEST PRACTICE RESIDUAL	4,935.37	100.00 %	0.00	4,935.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,417.40	100.00 %	43,102.63	4,314.77
147a	MPSERS COST OFFSET	181,966.06	100.00 %	165,407.39	16,558.67
147c	MPSERS UAAL RATE STABILIZATION	172,354.26	100.00 %	156,670.24	15,684.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,623.60	100.00 %	28,623.60	0.00
22j	PERFORMANCE-BASED FUNDING	77,323.60	100.00 %	70,287.15	7,036.45
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
26a	RENAISSANCE ZONE	143,551.64	100.00 %	126,448.81	17,102.83
31d	SCHOOL LUNCH	30,488.16	100.00 %	27,713.74	2,774.42
22i	TECHNOLOGY INFRASTRUCTURE GRANT	19,400.00	100.00 %	19,400.00	0.00
61a.1	VOCATIONAL EDUCATION	24,887.00	100.00 %	22,622.28	2,264.72
		\$14,123,358.87		\$12,826,443.72	\$1,296,915.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(644.19)	100.00 %	(644.19)	0.00
22b	2008 DISCRETIONARY PAYMENT	(23.94)	100.00 %	(23.94)	0.00
22a	2009 PROP A OBLIGATION	(624.13)	100.00 %	(624.13)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.23)	100.00 %	(8.23)	0.00
22a	2010 PROP A OBLIGATION	(2,265.44)	100.00 %	(2,265.44)	0.00
22b	2010 DISCRETIONARY PAYMENT	(13.17)	100.00 %	(13.17)	0.00
22a	2011 PROP A OBLIGATION	(3,579.50)	100.00 %	(3,579.50)	0.00
22b	2011 DISCRETIONARY PAYMENT	10.91	100.00 %	10.91	0.00
22a	2012 PROP A OBLIGATION	1,266.19	100.00 %	1,266.19	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	2,742.44	100.00 %	2,742.44	0.00
22b	2012 DISCRETIONARY PAYMENT	5.29	100.00 %	5.29	0.00
31d	2012 SCHOOL LUNCH	1,336.93	100.00 %	1,336.93	0.00
31f	2012 SCHOOL BREAKFAST	7,079.67	100.00 %	7,079.67	0.00
61a.1	2012 VOCATIONAL EDUCATION	333.88	100.00 %	0.00	333.88
107.1	2012 ADULT EDUCATION PARTICIPANTS	6,818.09	100.00 %	6,818.09	0.00
		\$12,434.80		\$12,100.92	\$333.88
SUBTOTALS		\$14,135,793.67		\$12,838,544.64	\$1,297,249.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,451.61) 20(5) Adjust: 15.15 FTEs, \$10,402.19				11,985,880.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$52.65				535,668.39
51a	SPECIAL EDUCATION (Categorical Amount)				208,961.87
					\$12,730,510.93

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,269,804.26	11/20/2012	\$1,295,840.84	12/20/2012	\$1,196,636.53
01/22/2013	\$1,295,431.72	02/20/2013	\$1,278,353.84	03/20/2013	\$1,259,146.68
04/22/2013	\$1,261,376.75	05/15/2013	\$28,623.60	05/20/2013	\$1,276,757.24
06/20/2013	\$1,257,665.02	07/22/2013	\$1,418,908.16	08/20/2013	\$1,297,249.03

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 56030 ISD: 56
Coleman Community Schools

State Aid Membership	731.98
General ED K-12	707.04
Supplemental 2012	720.11
Fall 2012	705.59
Special ED K-12 Sec 52	24.94
Supplemental 2012	20.66
Fall 2012	25.41
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	36,271,818	18.000	652,893
Comm PP TV	1,211,200	6.000	7,267
Assumed Local Revenue			660,160
Local Revenue Per GE			933.70
Local Revenue Per Membership			901.88

Special Ed. Costs	531,094.00
Special Ed. Transp. Costs	131,646.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,892.72)	2,849,393.19	100.00 %	2,590,098.41	259,294.78
51c	SPEC ED HEADLEE OBLIGATION	244,666.68	100.00 %	222,402.01	22,264.67
22b	DISCRETIONARY PAYMENT	1,415,684.20	100.00 %	1,286,856.94	128,827.26
31A	AT RISK	178,786.63	100.00 %	162,495.92	16,290.71
22f	BEST PRACTICE INCENTIVE	38,062.96	100.00 %	34,599.23	3,463.73
22f	BEST PRACTICE RESIDUAL	1,868.82	100.00 %	0.00	1,868.82
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,954.98	100.00 %	16,321.15	1,633.83
147a	MPSERS COST OFFSET	70,119.38	100.00 %	63,738.62	6,380.76
147c	MPSERS UAAL RATE STABILIZATION	66,415.54	100.00 %	60,371.82	6,043.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,229.48	100.00 %	14,229.48	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	13,580.99	100.00 %	12,345.12	1,235.87
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,400.00	100.00 %	7,400.00	0.00
61a.1	VOCATIONAL EDUCATION	12,760.00	100.00 %	11,598.84	1,161.16
		\$4,931,522.85		\$4,483,002.94	\$448,519.91

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(530.01)	100.00 %	(530.01)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.34)	100.00 %	(5.34)	0.00
22a	2011 PROP A OBLIGATION	240.55	100.00 %	240.55	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.95)	100.00 %	(6.95)	0.00
22a	2012 PROP A OBLIGATION	10,950.15	100.00 %	10,950.15	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(13,446.02)	100.00 %	(13,446.02)	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.32)	100.00 %	(7.32)	0.00
31d	2012 SCHOOL LUNCH	1,804.95	100.00 %	1,804.95	0.00
61a.1	2012 VOCATIONAL EDUCATION	163.45	100.00 %	0.00	163.45
		<u>(\$836.54)</u>		<u>(\$999.99)</u>	<u>\$163.45</u>
SUBTOTALS		\$4,930,686.31		\$4,482,002.95	\$448,683.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,032.30)	4,265,077.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	173,732.04
51a	SPECIAL EDUCATION (Categorical Amount)	70,934.64
		<u>\$4,509,744.07</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$452,568.38	11/20/2012	\$463,330.96	12/20/2012	\$406,803.66
01/22/2013	\$442,977.19	02/20/2013	\$427,641.77	03/20/2013	\$438,733.12
04/22/2013	\$439,114.42	05/15/2013	\$14,229.48	05/20/2013	\$458,672.03
06/20/2013	\$437,425.70	07/22/2013	\$500,506.24	08/20/2013	\$448,683.36

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 56050 ISD: 56
Meridian Public Schools

State Aid Membership	1,309.24
General ED K-12	1,264.17
Supplemental 2012	1,228.27
Fall 2012	1,268.16
Special ED K-12 Sec 52	45.07
Supplemental 2012	43.75
Fall 2012	45.22
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	72,386,145	18.000	1,302,951
Comm PP TV	2,414,389	6.000	14,486
Assumed Local Revenue			1,317,437
Local Revenue Per GE			1,042.14
Local Revenue Per Membership			1,006.26

Special Ed. Costs	1,003,238.00
Special Ed. Transp. Costs	143,918.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,801.01)	4,976,434.33	100.00 %	4,523,578.81	452,855.52
51c	SPEC ED HEADLEE OBLIGATION	388,406.53	100.00 %	353,061.54	35,344.99
22b	DISCRETIONARY PAYMENT	2,537,442.99	100.00 %	2,306,535.68	230,907.31
31A	AT RISK	229,868.52	100.00 %	208,923.33	20,945.19
22f	BEST PRACTICE INCENTIVE	68,080.48	100.00 %	61,885.16	6,195.32
22f	BEST PRACTICE RESIDUAL	3,342.62	100.00 %	0.00	3,342.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,114.78	100.00 %	29,192.47	2,922.31
147a	MPSERS COST OFFSET	135,797.04	100.00 %	123,439.69	12,357.35
147c	MPSERS UAAL RATE STABILIZATION	128,623.98	100.00 %	116,919.36	11,704.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,766.45	100.00 %	29,766.45	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	750.00	100.00 %	681.75	68.25
31d	SCHOOL LUNCH	20,588.01	100.00 %	18,714.50	1,873.51
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,100.00	100.00 %	13,100.00	0.00
		\$8,564,315.73		\$7,785,798.74	\$778,516.99

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(9,671.07)	100.00 %	(9,671.07)	0.00
22b	2010 DISCRETIONARY PAYMENT	(23.16)	100.00 %	(23.16)	0.00
22a	2011 PROP A OBLIGATION	(10,349.62)	100.00 %	(10,349.62)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.19)	100.00 %	(3.19)	0.00
22a	2012 PROP A OBLIGATION	(5,623.07)	100.00 %	(5,623.07)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(20,907.70)	100.00 %	(20,907.70)	0.00
22b	2012 DISCRETIONARY PAYMENT	18,539.15	100.00 %	18,539.15	0.00
31d	2012 SCHOOL LUNCH	(2,671.99)	100.00 %	(2,671.99)	0.00
		<u>(\$30,710.65)</u>		<u>(\$30,710.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,533,605.08		\$7,755,088.09	\$778,516.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,923.86) 20(5) Adjust: 0.61 FTEs, \$463.41				7,489,229.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$21.06				313,978.68
51a.3	SPECIAL ED HOLD HARMLESS				24,647.81
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,427.85</u>
					<u>\$7,902,283.85</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$729,953.88	11/20/2012	\$754,468.23	12/20/2012	\$780,902.64
01/22/2013	\$756,634.01	02/20/2013	\$748,029.55	03/20/2013	\$754,469.68
04/22/2013	\$798,282.31	05/15/2013	\$29,766.45	05/20/2013	\$763,849.06
06/20/2013	\$759,164.08	07/22/2013	\$879,568.20	08/20/2013	\$778,516.99

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 56901 ISD: 56
Windover High School

State Aid Membership	92.88
General ED K-12	89.98
Supplemental 2012	102.08
Fall 2012	88.64
Special ED K-12 Sec 52	2.90
Supplemental 2012	4.12
Fall 2012	2.76
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	29,271.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,375.55	100.00 %	7,613.37	762.18
22b	DISCRETIONARY PAYMENT	141,161.25	100.00 %	128,315.58	12,845.67
11(3)	PSA PROTECTED	510,840.00	100.00 %	464,353.56	46,486.44
31A	AT RISK	39,877.17	100.00 %	36,243.79	3,633.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,278.28	100.00 %	2,070.97	207.31
147a	MPSERS COST OFFSET	7,242.22	100.00 %	6,583.19	659.03
147c	MPSERS UAAL RATE STABILIZATION	6,859.68	100.00 %	6,235.46	624.22
31d	SCHOOL LUNCH	710.00	100.00 %	645.39	64.61
		\$717,344.15		\$652,061.31	\$65,282.84

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	3,617.93	100.00 %	3,617.93	0.00
22b	2012 DISCRETIONARY PAYMENT	(3,617.93)	100.00 %	(3,617.93)	0.00
31d	2012 SCHOOL LUNCH	(418.49)	100.00 %	(418.49)	0.00
		(\$418.49)		(\$418.49)	\$0.00
SUBTOTALS		\$716,925.66		\$651,642.82	\$65,282.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		639,757.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)		20,619.00
			\$660,376.80

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$80,290.59	11/20/2012	\$81,578.93	12/20/2012	\$33,312.68
01/22/2013	\$65,061.02	02/20/2013	\$63,380.31	03/20/2013	\$64,627.69
04/22/2013	\$64,709.39	05/20/2013	\$63,851.76	06/20/2013	\$64,005.63
07/22/2013	\$70,824.82	08/20/2013	\$65,282.84		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 56902 ISD: 56

Midland Academy of Advanced and Creative Studies

State Aid Membership	247.53
General ED K-12	247.53
Supplemental 2012	248.47
Fall 2012	247.42
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	116,998.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,477.57	100.00 %	30,431.11	3,046.46
22b	DISCRETIONARY PAYMENT	398,523.30	100.00 %	362,257.68	36,265.62
11(3)	PSA PROTECTED	1,361,415.00	100.00 %	1,237,526.24	123,888.76
31A	AT RISK	29,409.41	100.00 %	26,729.80	2,679.61
22f	BEST PRACTICE INCENTIVE	12,871.56	100.00 %	11,700.25	1,171.31
22f	BEST PRACTICE RESIDUAL	631.97	100.00 %	0.00	631.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,071.75	100.00 %	5,519.24	552.51
		<u>\$1,842,400.56</u>		<u>\$1,674,164.32</u>	<u>\$168,236.24</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	10,649.48	100.00 %	10,649.48	0.00
		<u>\$10,649.48</u>		<u>\$10,649.48</u>	<u>\$0.00</u>
SUBTOTALS		\$1,853,050.04		\$1,684,813.80	\$168,236.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,759,938.30
51a	SPECIAL EDUCATION (Categorical Amount)	33,477.57
		<u>\$1,793,415.87</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$160,311.52	11/20/2012	\$160,291.79	12/20/2012	\$178,939.88
01/22/2013	\$181,035.83	02/20/2013	\$167,534.39	03/20/2013	\$167,421.46
04/22/2013	\$167,483.22	05/20/2013	\$167,382.61	06/20/2013	\$166,991.78
07/22/2013	\$167,421.32	08/20/2013	\$168,236.24		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	110.44
General ED K-12	105.64
Supplemental 2012	111.36
Fall 2012	105.00
Special ED K-12 Sec 52	4.80
Supplemental 2012	5.15
Fall 2012	4.76
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	36,097.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,328.72	100.00 %	9,388.81	939.91
22b	DISCRETIONARY PAYMENT	167,479.68	100.00 %	152,239.03	15,240.65
11(3)	PSA PROTECTED	607,420.00	100.00 %	552,144.78	55,275.22
31A	AT RISK	40,874.10	100.00 %	37,149.89	3,724.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,709.02	100.00 %	2,462.51	246.51
31d	SCHOOL LUNCH	847.84	100.00 %	770.69	77.15
		\$829,659.36		\$754,155.71	\$75,503.65

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	4,173.61	100.00 %	4,173.61	0.00
22b	2012 DISCRETIONARY PAYMENT	(4,173.61)	100.00 %	(4,173.61)	0.00
31d	2012 SCHOOL LUNCH	(100.19)	100.00 %	(100.19)	0.00
		(\$100.19)		(\$100.19)	\$0.00
SUBTOTALS		\$829,559.17		\$754,055.52	\$75,503.65

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-2	4,451.37
------------------------	----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	751,100.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,128.00
		\$785,228.40

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$77,338.87	11/20/2012	\$77,310.45	12/20/2012	\$71,901.67
01/22/2013	\$75,516.89	02/20/2013	\$75,589.02	03/20/2013	\$75,431.93
04/22/2013	\$75,515.82	05/20/2013	\$75,204.49	06/20/2013	\$74,824.33
07/22/2013	\$75,422.05	08/20/2013	\$75,503.65		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,146.15
General ED K-12	1,128.46
Supplemental 2012	1,123.28
Fall 2012	1,129.04
Special ED K-12 Sec 52	17.69
Supplemental 2012	18.29
Fall 2012	17.62
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	141,593,780	18.000	2,548,688
Comm PP TV	2,462,553	6.000	14,775
Assumed Local Revenue			2,563,463
Local Revenue Per GE			2,271.65
Local Revenue Per Membership			2,236.59

Special Ed. Costs	596,590.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,963.41)	2,250,362.37	100.00 %	2,039,536.66	210,825.71
51c	SPEC ED HEADLEE OBLIGATION	170,707.07	100.00 %	155,172.73	15,534.34
22b	DISCRETIONARY PAYMENT	3,047,023.83	100.00 %	2,769,735.35	277,288.48
31A	AT RISK	325,767.55	100.00 %	296,084.22	29,683.33
22f	BEST PRACTICE INCENTIVE	59,599.80	100.00 %	54,176.22	5,423.58
22f	BEST PRACTICE RESIDUAL	2,926.23	100.00 %	0.00	2,926.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,114.29	100.00 %	25,556.02	2,558.27
22d.4	ISOLATED DISTRICTS	38,018.61	100.00 %	34,558.94	3,459.67
147a	MPSERS COST OFFSET	106,217.81	100.00 %	96,552.14	9,665.67
147c	MPSERS UAAL RATE STABILIZATION	100,607.19	100.00 %	91,452.06	9,155.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,065.56	100.00 %	5,065.56	0.00
22j	PERFORMANCE-BASED FUNDING	45,846.00	100.00 %	41,674.01	4,171.99
31d	SCHOOL LUNCH	21,674.86	100.00 %	19,702.45	1,972.41
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,500.00	100.00 %	11,500.00	0.00
		\$6,213,431.17		\$5,640,766.36	\$572,664.81

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(74.10)	100.00 %	(74.10)	0.00
22b	2004 DISCRETIONARY PAYMENT	2.08	100.00 %	2.08	0.00
22a	2005 PROP A OBLIGATION	(72.72)	100.00 %	(72.72)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.36	100.00 %	2.36	0.00
22a	2006 PROP A OBLIGATION	(84.89)	100.00 %	(84.89)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.48	100.00 %	2.48	0.00
22a	2007 PROP A OBLIGATION	(72.53)	100.00 %	(72.53)	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.66)	100.00 %	(9.66)	0.00
22a	2008 PROP A OBLIGATION	(83.30)	100.00 %	(83.30)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.17	100.00 %	2.17	0.00
22a	2009 PROP A OBLIGATION	(1,664.63)	100.00 %	(1,664.63)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.58	100.00 %	5.58	0.00
22a	2010 PROP A OBLIGATION	(2,718.36)	100.00 %	(2,718.36)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.35)	100.00 %	(5.35)	0.00
22a	2011 PROP A OBLIGATION	(4,163.29)	100.00 %	(5,753.12)	1,589.83
22b	2011 DISCRETIONARY PAYMENT	(1.51)	100.00 %	(1.47)	(0.04)
22a	2012 PROP A OBLIGATION	2,810.07	100.00 %	(310.95)	3,121.02
51c	2012 SPEC ED HEADLEE OBLIGATION	25,233.94	100.00 %	25,233.94	0.00
22b	2012 DISCRETIONARY PAYMENT	(25,234.55)	100.00 %	(25,238.92)	4.37
31d	2012 SCHOOL LUNCH	1,192.19	100.00 %	1,192.19	0.00
31f	2012 SCHOOL BREAKFAST	12,436.44	100.00 %	12,436.44	0.00
		<u>\$7,502.42</u>		<u>\$2,787.24</u>	<u>\$4,715.18</u>
SUBTOTALS		\$6,220,933.59		\$5,643,553.60	\$577,379.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,694.35)	5,297,386.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	123,228.54
51a	SPECIAL EDUCATION (Categorical Amount)	<u>47,478.53</u>
		\$5,468,093.27

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$529,337.53	11/20/2012	\$557,857.00	12/20/2012	\$549,238.10
01/22/2013	\$561,968.99	02/20/2013	\$564,983.69	03/20/2013	\$550,204.20
04/22/2013	\$550,896.62	05/15/2013	\$5,065.56	05/20/2013	\$582,232.13
06/20/2013	\$546,981.36	07/22/2013	\$644,788.42	08/20/2013	\$577,379.99

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,067.38
General ED K-12	1,052.65
Supplemental 2012	1,064.28
Fall 2012	1,051.36
Special ED K-12 Sec 52	14.73
Supplemental 2012	18.13
Fall 2012	14.35
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,313.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,475,648	18.000	1,070,562
Comm PP TV	1,761,125	6.000	10,567
Assumed Local Revenue			<u>1,081,129</u>
Local Revenue Per GE			1,027.05
Local Revenue Per Membership			1,012.88

Special Ed. Costs	543,074.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,300.82)	3,523,229.25	100.00 %	3,203,178.13	320,051.12
51c	SPEC ED HEADLEE OBLIGATION	155,394.11	100.00 %	141,253.25	14,140.86
22b	DISCRETIONARY PAYMENT	2,728,406.47	100.00 %	2,480,113.71	248,292.76
31A	AT RISK	177,340.91	100.00 %	161,181.93	16,158.98
22f	BEST PRACTICE INCENTIVE	55,503.76	100.00 %	50,452.92	5,050.84
22f	BEST PRACTICE RESIDUAL	2,725.13	100.00 %	0.00	2,725.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,182.12	100.00 %	23,799.66	2,382.46
147a	MPSERS COST OFFSET	99,767.52	100.00 %	90,688.81	9,078.71
147c	MPSERS UAAL RATE STABILIZATION	94,497.61	100.00 %	85,898.45	8,599.16
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,223.11	100.00 %	5,223.11	0.00
31d	SCHOOL LUNCH	18,382.60	100.00 %	16,709.78	1,672.82
22i	TECHNOLOGY INFRASTRUCTURE GRANT	10,700.00	100.00 %	10,700.00	0.00
		<u>\$6,897,352.59</u>		<u>\$6,269,199.75</u>	<u>\$628,152.84</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(3,000.87)	100.00 %	(3,000.87)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.76	100.00 %	4.76	0.00
22a	2011 PROP A OBLIGATION	5,631.79	100.00 %	5,631.79	0.00
22b	2011 DISCRETIONARY PAYMENT	7.01	100.00 %	7.01	0.00
22a	2012 PROP A OBLIGATION	(175.05)	100.00 %	(175.05)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	2,869.11	100.00 %	2,869.11	0.00
22b	2012 DISCRETIONARY PAYMENT	13.59	100.00 %	13.59	0.00
31d	2012 SCHOOL LUNCH	2,331.30	100.00 %	2,331.30	0.00
31f	2012 SCHOOL BREAKFAST	1,483.79	100.00 %	1,483.79	0.00
		\$9,165.43		\$9,165.43	\$0.00
SUBTOTALS		\$6,906,518.02		\$6,278,365.18	\$628,152.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,938.95)	6,251,635.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	102,609.18
51a	SPECIAL EDUCATION (Categorical Amount)	52,784.93
		\$6,407,029.83

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$617,287.71	11/20/2012	\$606,505.47	12/20/2012	\$610,316.53
01/22/2013	\$618,324.88	02/20/2013	\$617,679.90	03/20/2013	\$610,163.52
04/22/2013	\$645,282.17	05/15/2013	\$5,223.11	05/20/2013	\$630,822.87
06/20/2013	\$614,086.35	07/22/2013	\$702,672.67	08/20/2013	\$628,152.84

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 58000	ISD: 58	LEA Membership	21,957.69
Monroe ISD		ISD Membership	787.29
		Supplemental 2012	802.76
Homestead Tax Value	2,999,151,611.00	Fall 2012	785.57
Non-Homestead Tax Value	2,005,973,172.00		
Com Pers Prop Tax Value	107,578,073.00		
Ind Pers Prop Tax Value	196,991,524.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	19,339,391.00
		Special Ed. Transp. Costs	891,859.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,544,121.95	100.00 %	5,039,606.85	504,515.10
	787.29 Total FTEs				
51a	SPECIAL EDUCATION	617,628.60	100.00 %	561,424.40	56,204.20
51a.3	SPECIAL ED HOLD HARMLESS	253,825.17	100.00 %	230,727.08	23,098.09
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	138,944.00	100.00 %	126,300.10	12,643.90
32p	Early Childhood Block Grants	215,056.00	100.00 %	195,485.90	19,570.10
32d	GREAT START READINESS	1,037,000.00	100.00 %	942,633.00	94,367.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	19,311.70	100.00 %	17,554.42	1,757.28
81	INTERMEDIATE DISTRICTS	1,472,796.83	100.00 %	1,338,772.32	134,024.51
81(7)	ISD BEST PRACTICE	47,129.50	100.00 %	42,840.72	4,288.78
147c	MPSERS UAAL RATE STABILIZATION	354,564.85	100.00 %	322,299.90	32,264.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,400,977.55	100.00 %	1,400,977.55	0.00
25	PUPIL TRANSFER ADJUSTMENT	(2,263.95)	100.00 %	(2,057.93)	(206.02)
26a	RENAISSANCE ZONE	15,422.94	100.00 %	14,019.45	1,403.49
31d	SCHOOL LUNCH	690.57	100.00 %	627.73	62.84
51a.6	SP. ED. RULE CHANGE COSTS	88,173.24	100.00 %	80,149.48	8,023.76
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,890.00	100.00 %	7,890.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	421,723.16	100.00 %	383,346.35	38,376.81
		<u>\$11,646,992.11</u>		<u>\$10,715,323.32</u>	<u>\$931,668.79</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	120,255.16	100.00 %	120,255.16	0.00
51a.3	2012 SPECIAL ED HOLD HARMLESS	(120,255.16)	100.00 %	(120,255.16)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	(40,936.50)	100.00 %	(40,936.50)	0.00
24	2012 COURT PLACED CHILDREN	(18,457.28)	100.00 %	(18,457.28)	0.00
31f	2012 SCHOOL BREAKFAST	1,243.90	100.00 %	1,243.90	0.00
31d	2012 SCHOOL LUNCH	101.94	100.00 %	101.94	0.00
61a.1	2012 VOCATIONAL EDUCATION	6,036.02	100.00 %	0.00	6,036.02
		<u>(\$52,011.92)</u>		<u>(\$58,047.94)</u>	<u>\$6,036.02</u>
SUBTOTALS		\$11,594,980.19		\$10,657,275.38	\$937,704.81

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$914,732.83	11/20/2012	\$907,294.32	12/20/2012	\$875,396.81
01/22/2013	\$899,140.69	02/20/2013	\$905,504.93	03/20/2013	\$893,031.17
04/22/2013	\$866,758.68	05/15/2013	\$1,400,977.55	05/20/2013	\$841,840.59
06/20/2013	\$932,394.23	07/22/2013	\$1,220,203.58	08/20/2013	\$937,704.81

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 58010 ISD: 58
Monroe Public Schools

State Aid Membership	6,139.57
General ED K-12	5,977.03
Supplemental 2012	5,969.14
Fall 2012	5,977.91
Special ED K-12 Sec 52	162.54
Supplemental 2012	163.39
Fall 2012	162.44
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,209.63

	Amount	Mills	Revenue
Non-Pre TV	851,531,085	18.000	15,327,560
Comm PP TV	53,227,669	6.000	319,366
Assumed Local Revenue			15,646,926
Local Revenue Per GE			2,617.84
Local Revenue Per Membership			2,548.54

Special Ed. Costs	4,909,871.00
Special Ed. Transp. Costs	1,204,108.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,661.09)	16,337,948.33	100.00 %	14,851,195.03	1,486,753.30
51c SPEC ED HEADLEE OBLIGATION	2,252,791.38	100.00 %	2,047,787.36	205,004.02
22b DISCRETIONARY PAYMENT	9,678,140.93	100.00 %	8,797,430.11	880,710.82
31A AT RISK	1,446,677.78	100.00 %	1,314,859.19	131,818.59
22f BEST PRACTICE INCENTIVE	319,257.64	100.00 %	290,205.19	29,052.45
22f BEST PRACTICE RESIDUAL	15,674.93	100.00 %	0.00	15,674.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	150,599.55	100.00 %	136,895.64	13,703.91
147a MPSERS COST OFFSET	571,770.91	100.00 %	519,740.56	52,030.35
147c MPSERS UAAL RATE STABILIZATION	541,568.89	100.00 %	492,286.80	49,282.09
22j PERFORMANCE-BASED FUNDING	245,582.80	100.00 %	223,234.77	22,348.03
95 PRICIPAL EDUCATOR EVALUATION TRAINI	4,900.00	100.00 %	4,454.10	445.90
26a RENAISSANCE ZONE	6,782.22	100.00 %	6,165.04	617.18
31d SCHOOL LUNCH	95,840.94	100.00 %	87,119.41	8,721.53
22i TECHNOLOGY INFRASTRUCTURE GRANT	61,400.00	100.00 %	61,400.00	0.00
61a.2 VOC. ED. ADMINISTRATION	3,861.00	100.00 %	3,509.65	351.35
	\$31,732,797.30		\$28,836,282.85	\$2,896,514.45

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(5,229.08)	100.00 %	(5,229.08)	0.00
22b	2008 DISCRETIONARY PAYMENT	(65.60)	100.00 %	(65.60)	0.00
22a	2009 PROP A OBLIGATION	8,797.83	100.00 %	8,797.83	0.00
22b	2009 DISCRETIONARY PAYMENT	18.49	100.00 %	18.49	0.00
22a	2010 PROP A OBLIGATION	28,323.93	100.00 %	28,323.93	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.81)	100.00 %	(8.81)	0.00
22a	2011 PROP A OBLIGATION	132,127.44	100.00 %	132,127.44	0.00
22b	2011 DISCRETIONARY PAYMENT	(30.81)	100.00 %	(30.81)	0.00
22a	2012 PROP A OBLIGATION	168,332.02	100.00 %	168,332.02	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	240,685.02	100.00 %	240,685.02	0.00
22b	2012 DISCRETIONARY PAYMENT	(25.96)	100.00 %	(25.96)	0.00
31d	2012 SCHOOL LUNCH	9,132.05	100.00 %	9,132.05	0.00
31f	2012 SCHOOL BREAKFAST	2,272.90	100.00 %	2,272.90	0.00
		\$584,329.42		\$584,329.42	\$0.00
SUBTOTALS		\$32,317,126.72		\$29,420,612.27	\$2,896,514.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,348.16) 20(5) Adjust: 31.11 FTEs, \$27,006.50	26,016,089.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.29 FTEs, \$305.37	1,132,559.01
51a	SPECIAL EDUCATION (Categorical Amount)	1,120,232.37
		\$28,268,880.64

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,730,058.67	11/20/2012	\$2,828,267.58	12/20/2012	\$2,722,717.58
01/22/2013	\$2,830,079.08	02/20/2013	\$3,065,670.87	03/20/2013	\$3,027,627.65
04/22/2013	\$2,764,278.44	05/20/2013	\$3,092,304.23	06/20/2013	\$3,038,783.98
07/22/2013	\$3,320,824.19	08/20/2013	\$2,896,514.45		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 58020 ISD: 58
Airport Community Schools

State Aid Membership	2,653.58
General ED K-12	2,587.80
Supplemental 2012	2,600.61
Fall 2012	2,586.38
Special ED K-12 Sec 52	65.78
Supplemental 2012	46.30
Fall 2012	67.94
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	159,943,623	18.000	2,878,985
Comm PP TV	10,715,990	6.000	64,296
Assumed Local Revenue			2,943,281
Local Revenue Per GE			1,137.37
Local Revenue Per Membership			1,109.17

Special Ed. Costs	2,649,080.00
Special Ed. Transp. Costs	417,817.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,577.17)	9,492,306.77	100.00 %	8,628,506.85	863,799.92
51c SPEC ED HEADLEE OBLIGATION	1,052,214.56	100.00 %	956,463.04	95,751.52
22b DISCRETIONARY PAYMENT	5,629,708.91	100.00 %	5,117,405.40	512,303.51
31A AT RISK	486,241.80	100.00 %	441,936.35	44,305.45
22f BEST PRACTICE INCENTIVE	137,982.52	100.00 %	125,429.42	12,553.10
22f BEST PRACTICE RESIDUAL	6,774.67	100.00 %	0.00	6,774.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,088.83	100.00 %	59,167.58	5,921.25
147a MPSERS COST OFFSET	270,251.44	100.00 %	245,658.93	24,592.51
147c MPSERS UAAL RATE STABILIZATION	255,976.24	100.00 %	232,682.73	23,293.51
11G NONPLAINTIFF DURANT DEBT SERVICE	33,996.18	100.00 %	33,996.18	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,760.00	100.00 %	1,599.84	160.16
25 PUPIL TRANSFER ADJUSTMENT	(1,253.88)	100.00 %	(443.25)	(810.63)
31d SCHOOL LUNCH	44,863.68	100.00 %	40,781.09	4,082.59
22i TECHNOLOGY INFRASTRUCTURE GRANT	26,600.00	100.00 %	26,600.00	0.00
	\$17,502,511.72		\$15,909,784.16	\$1,592,727.56

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	786.90	100.00 %	786.90	0.00
22b	2009 DISCRETIONARY PAYMENT	32.89	100.00 %	32.89	0.00
22a	2010 PROP A OBLIGATION	3,429.77	100.00 %	3,429.77	0.00
22b	2010 DISCRETIONARY PAYMENT	10.06	100.00 %	10.06	0.00
22a	2011 PROP A OBLIGATION	7,893.57	100.00 %	7,893.57	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.92)	100.00 %	(1.92)	0.00
22a	2012 PROP A OBLIGATION	32,750.04	100.00 %	38,244.29	(5,494.25)
51c	2012 SPEC ED HEADLEE OBLIGATION	(30,719.20)	100.00 %	(30,719.20)	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.18)	100.00 %	(11.65)	(1.53)
31d	2012 SCHOOL LUNCH	4,427.87	100.00 %	4,427.87	0.00
31f	2012 SCHOOL BREAKFAST	749.90	100.00 %	749.90	0.00
		<u>\$19,346.70</u>		<u>\$24,842.48</u>	<u>(\$5,495.78)</u>
SUBTOTALS		\$17,521,858.42		\$15,934,626.64	\$1,587,231.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,828.63) 20(5) Adjust: 47.88 FTEs, \$38,686.97				15,122,015.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				458,223.48
51a	SPECIAL EDUCATION (Categorical Amount)				593,991.08
					<u>\$16,174,230.24</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,595,904.60	11/20/2012	\$1,640,172.54	12/20/2012	\$1,511,121.54
01/22/2013	\$1,564,270.55	02/20/2013	\$1,537,862.20	03/20/2013	\$1,566,314.91
04/22/2013	\$1,560,694.70	05/15/2013	\$33,996.18	05/20/2013	\$1,606,780.06
06/20/2013	\$1,557,301.47	07/22/2013	\$1,760,207.89	08/20/2013	\$1,587,231.78

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 58030 ISD: 58
Bedford Public Schools

State Aid Membership	4,685.27
General ED K-12	4,589.46
Supplemental 2012	4,648.00
Fall 2012	4,582.95
Special ED K-12 Sec 52	95.81
Supplemental 2012	107.98
Fall 2012	94.46
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	174,784,189	18.000	3,146,115
Comm PP TV	13,534,408	6.000	81,206
Assumed Local Revenue			3,227,321
Local Revenue Per GE			703.20
Local Revenue Per Membership			688.82

Special Ed. Costs	3,723,260.00
Special Ed. Transp. Costs	439,471.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,932.14)	18,423,137.58	100.00 %	16,746,632.06	1,676,505.52
51c SPEC ED HEADLEE OBLIGATION	1,374,826.27	100.00 %	1,249,717.08	125,109.19
22b DISCRETIONARY PAYMENT	10,320,215.85	100.00 %	9,381,076.21	939,139.64
107.1 ADULT EDUCATION PARTICIPANTS	20,226.31	100.00 %	15,387.72	4,838.59
31A AT RISK	437,569.43	100.00 %	397,698.92	39,870.51
22f BEST PRACTICE INCENTIVE	243,634.04	100.00 %	221,463.34	22,170.70
22f BEST PRACTICE RESIDUAL	11,961.96	100.00 %	0.00	11,961.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	114,926.54	100.00 %	104,468.72	10,457.82
147a MPSERS COST OFFSET	486,531.81	100.00 %	442,258.09	44,273.72
147c MPSERS UAAL RATE STABILIZATION	460,832.27	100.00 %	418,897.12	41,935.15
11G NONPLAINTIFF DURANT DEBT SERVICE	28,600.96	100.00 %	28,600.96	0.00
26a RENAISSANCE ZONE	17,183.23	100.00 %	15,619.56	1,563.67
31d SCHOOL LUNCH	44,973.65	100.00 %	40,881.05	4,092.60
22i TECHNOLOGY INFRASTRUCTURE GRANT	47,100.00	100.00 %	47,100.00	0.00
61a.2 VOC. ED. ADMINISTRATION	2,574.00	100.00 %	2,339.77	234.23
	\$32,034,293.90		\$29,112,140.60	\$2,922,153.30

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,267.01	100.00 %	2,267.01	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.98)	100.00 %	(4.98)	0.00
22a	2009 PROP A OBLIGATION	5,753.16	100.00 %	5,753.16	0.00
22b	2009 DISCRETIONARY PAYMENT	9.01	100.00 %	9.01	0.00
22a	2010 PROP A OBLIGATION	(303.11)	100.00 %	(303.11)	0.00
22b	2010 DISCRETIONARY PAYMENT	6.83	100.00 %	6.83	0.00
22a	2011 PROP A OBLIGATION	24,306.99	100.00 %	24,306.99	0.00
22b	2011 DISCRETIONARY PAYMENT	(12.62)	100.00 %	(12.62)	0.00
22a	2012 PROP A OBLIGATION	43,425.66	100.00 %	43,425.66	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(126,061.45)	100.00 %	(126,061.45)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.44)	100.00 %	(1.44)	0.00
31d	2012 SCHOOL LUNCH	(17,213.00)	100.00 %	(17,213.00)	0.00
31f	2012 SCHOOL BREAKFAST	8,249.59	100.00 %	8,249.59	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,277.86	100.00 %	1,277.86	0.00
		<u>(\$58,300.49)</u>		<u>(\$58,300.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$31,975,993.41		\$29,053,840.11	\$2,922,153.30

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	2,922,153.30
MFA - SAN 2012 B-3	<u>0.00</u>
	<u>\$2,922,153.30</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,262.80) 20(5) Adjust: 1.69 FTEs, \$483.34	28,743,353.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.31 FTEs, \$88.66	667,501.12
51a	SPECIAL EDUCATION (Categorical Amount)	<u>707,325.15</u>
		<u>\$30,118,179.70</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,902,809.55	11/20/2012	\$2,965,462.05	12/20/2012	\$2,753,130.88
01/22/2013	\$2,864,903.34	02/20/2013	\$2,814,234.97	03/20/2013	\$2,886,907.36
04/22/2013	\$2,865,827.39	05/15/2013	\$28,600.96	05/20/2013	\$2,946,590.91
06/20/2013	\$2,869,045.76	07/22/2013	\$3,156,326.94	08/20/2013	\$2,922,153.30

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 58050 ISD: 58
Dundee Community Schools

State Aid Membership	1,618.39
General ED K-12	1,594.38
Supplemental 2012	1,579.74
Fall 2012	1,596.01
Special ED K-12 Sec 52	24.01
Supplemental 2012	33.87
Fall 2012	22.91
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	98,005,870	18.000	1,764,106
Comm PP TV	9,825,472	6.000	58,953
Assumed Local Revenue			1,823,059
Local Revenue Per GE			1,143.43
Local Revenue Per Membership			1,126.46

Special Ed. Costs	860,850.00
Special Ed. Transp. Costs	189,002.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,360.79)	5,439,068.93	100.00 %	4,944,113.66	494,955.27
51c	SPEC ED HEADLEE OBLIGATION	379,410.49	100.00 %	344,884.14	34,526.35
22b	DISCRETIONARY PAYMENT	3,846,956.91	100.00 %	3,496,883.83	350,073.08
31A	AT RISK	201,918.05	100.00 %	183,519.66	18,398.39
22f	BEST PRACTICE INCENTIVE	84,156.28	100.00 %	76,498.06	7,658.22
22f	BEST PRACTICE RESIDUAL	4,131.91	100.00 %	0.00	4,131.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,698.02	100.00 %	36,085.67	3,612.35
147a	MPSERS COST OFFSET	136,039.84	100.00 %	123,660.40	12,379.44
147c	MPSERS UAAL RATE STABILIZATION	128,853.95	100.00 %	117,128.40	11,725.55
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,193.77	100.00 %	10,193.77	0.00
22j	PERFORMANCE-BASED FUNDING	113,287.30	100.00 %	102,978.16	10,309.14
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,400.00	100.00 %	1,272.60	127.40
31d	SCHOOL LUNCH	17,852.75	100.00 %	16,228.15	1,624.60
22i	TECHNOLOGY INFRASTRUCTURE GRANT	16,200.00	100.00 %	16,200.00	0.00
		\$10,419,168.20		\$9,469,646.50	\$949,521.70

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,167.26	100.00 %	1,167.26	0.00
22b	2007 DISCRETIONARY PAYMENT	4.90	100.00 %	4.90	0.00
22a	2008 PROP A OBLIGATION	1,212.14	100.00 %	1,212.14	0.00
22b	2008 DISCRETIONARY PAYMENT	3.79	100.00 %	3.79	0.00
22a	2009 PROP A OBLIGATION	3,165.88	100.00 %	3,165.88	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.38)	100.00 %	(11.38)	0.00
22a	2010 PROP A OBLIGATION	836.17	100.00 %	836.17	0.00
22b	2010 DISCRETIONARY PAYMENT	2.39	100.00 %	2.39	0.00
22a	2011 PROP A OBLIGATION	7,241.84	100.00 %	7,241.84	0.00
22b	2011 DISCRETIONARY PAYMENT	1.13	100.00 %	1.13	0.00
22a	2012 PROP A OBLIGATION	21,903.85	100.00 %	21,903.85	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(12,604.30)	100.00 %	(12,604.30)	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.98)	100.00 %	(9.98)	0.00
31d	2012 SCHOOL LUNCH	199.69	100.00 %	199.69	0.00
		\$23,113.38		\$23,113.38	\$0.00
SUBTOTALS		\$10,442,281.58		\$9,492,759.88	\$949,521.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,822.57) 20(5) Adjust: 6.00 FTEs, \$2,636.68				9,286,025.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				167,253.66
51a	SPECIAL EDUCATION (Categorical Amount)				212,156.83
					\$9,665,436.33

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$900,126.70	11/20/2012	\$931,011.85	12/20/2012	\$928,261.05
01/22/2013	\$914,417.51	02/20/2013	\$922,896.32	03/20/2013	\$914,080.36
04/22/2013	\$911,980.52	05/15/2013	\$10,193.77	05/20/2013	\$1,080,412.28
06/20/2013	\$929,595.19	07/22/2013	\$1,049,784.33	08/20/2013	\$949,521.70

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 58070 ISD: 58
Ida Public School District

State Aid Membership	1,444.12
General ED K-12	1,410.74
Supplemental 2012	1,442.45
Fall 2012	1,407.22
Special ED K-12 Sec 52	33.38
Supplemental 2012	44.20
Fall 2012	32.18
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	32,355,328	18.000	582,396
Comm PP TV	1,420,658	6.000	8,524
Assumed Local Revenue			590,920
Local Revenue Per GE			418.87
Local Revenue Per Membership			409.19

Special Ed. Costs	2,191,343.00
Special Ed. Transp. Costs	216,520.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,260.62)	6,152,846.55	100.00 %	5,592,937.51	559,909.04
51c	SPEC ED HEADLEE OBLIGATION	779,492.31	100.00 %	708,558.51	70,933.80
22b	DISCRETIONARY PAYMENT	3,086,199.91	100.00 %	2,805,355.72	280,844.19
31A	AT RISK	127,222.83	100.00 %	115,630.52	11,592.31
22f	BEST PRACTICE INCENTIVE	75,094.24	100.00 %	68,260.66	6,833.58
22f	BEST PRACTICE RESIDUAL	3,686.98	100.00 %	0.00	3,686.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,423.30	100.00 %	32,199.93	3,223.37
147a	MPSERS COST OFFSET	153,109.04	100.00 %	139,176.34	13,932.70
147c	MPSERS UAAL RATE STABILIZATION	145,021.53	100.00 %	131,824.75	13,196.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,762.53	100.00 %	31,762.53	0.00
22j	PERFORMANCE-BASED FUNDING	101,088.40	100.00 %	91,889.36	9,199.04
31d	SCHOOL LUNCH	24,525.29	100.00 %	22,293.49	2,231.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	14,700.00	100.00 %	14,700.00	0.00
		\$10,730,172.91		\$9,754,589.32	\$975,583.59

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	545.86	100.00 %	545.86	0.00
22b	2010 DISCRETIONARY PAYMENT	0.69	100.00 %	0.69	0.00
22a	2011 PROP A OBLIGATION	979.97	100.00 %	979.97	0.00
22b	2011 DISCRETIONARY PAYMENT	4.13	100.00 %	4.13	0.00
22a	2012 PROP A OBLIGATION	910.69	100.00 %	910.69	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	60,085.45	100.00 %	60,085.45	0.00
22b	2012 DISCRETIONARY PAYMENT	3.96	100.00 %	3.96	0.00
31d	2012 SCHOOL LUNCH	(1,214.44)	100.00 %	(1,214.44)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(34,640.00)	100.00 %	(27,712.00)	(6,928.00)
		<u>\$26,676.31</u>		<u>\$33,604.31</u>	<u>(\$6,928.00)</u>
SUBTOTALS		\$10,756,849.22		\$9,788,193.63	\$968,655.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,547.13) 20(5) Adjust: 3.04 FTEs, \$2,748.28				9,239,046.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.86 FTEs, \$905.58				233,430.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>546,061.65</u>
					<u>\$10,018,538.77</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$971,334.54	11/20/2012	\$994,189.13	12/20/2012	\$913,946.75
01/22/2013	\$960,364.24	02/20/2013	\$1,002,181.43	03/20/2013	\$1,041,877.29
04/22/2013	\$879,399.07	05/15/2013	\$31,762.53	05/20/2013	\$961,776.67
06/20/2013	\$948,802.62	07/22/2013	\$1,082,559.36	08/20/2013	\$968,655.59

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 58080 ISD: 58
 Jefferson Schools (Monroe)

State Aid Membership	2,045.67
General ED K-12	2,010.63
Supplemental 2012	2,042.44
Fall 2012	2,007.10
Special ED K-12 Sec 52	35.04
Supplemental 2012	31.75
Fall 2012	35.41
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	11,030.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	547,142,216	18.000	9,848,560
Comm PP TV	7,644,899	6.000	45,869
Assumed Local Revenue			9,894,429
Local Revenue Per GE			4,921.06
Local Revenue Per Membership			4,836.77

Special Ed. Costs	2,172,913.00
Special Ed. Transp. Costs	205,660.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,663.23)	3,402,419.71	100.00 %	3,092,799.52	309,620.19
51c SPEC ED HEADLEE OBLIGATION	766,571.55	100.00 %	696,813.54	69,758.01
22b DISCRETIONARY PAYMENT	2,394,601.35	100.00 %	2,176,692.63	217,908.72
31A AT RISK	390,140.78	100.00 %	354,601.13	35,539.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,178.92	100.00 %	45,612.85	4,566.07
147a MPSERS COST OFFSET	245,160.25	100.00 %	222,851.00	22,309.25
147c MPSERS UAAL RATE STABILIZATION	232,210.42	100.00 %	211,079.56	21,130.86
11G NONPLAINTIFF DURANT DEBT SERVICE	264,854.72	100.00 %	264,854.72	0.00
22j PERFORMANCE-BASED FUNDING	81,826.80	100.00 %	74,380.56	7,446.24
31d SCHOOL LUNCH	32,297.83	100.00 %	29,358.73	2,939.10
22i TECHNOLOGY INFRASTRUCTURE GRANT	20,500.00	100.00 %	20,500.00	0.00
	\$7,880,762.33		\$7,189,544.24	\$691,218.09

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	94,600.04	100.00 %	94,600.04	0.00
22b	2008 DISCRETIONARY PAYMENT	6.47	100.00 %	6.47	0.00
22a	2010 PROP A OBLIGATION	102,082.00	100.00 %	102,082.00	0.00
22b	2010 DISCRETIONARY PAYMENT	8.30	100.00 %	8.30	0.00
22a	2011 PROP A OBLIGATION	94,062.13	100.00 %	94,062.13	0.00
22b	2011 DISCRETIONARY PAYMENT	16.23	100.00 %	16.23	0.00
22a	2012 PROP A OBLIGATION	95,790.50	100.00 %	95,790.50	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	44,675.89	100.00 %	44,675.89	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.35)	100.00 %	(7.35)	0.00
31d	2012 SCHOOL LUNCH	1,770.85	100.00 %	1,770.85	0.00
31f	2012 SCHOOL BREAKFAST	4,843.58	100.00 %	4,843.58	0.00
		<u>\$437,848.64</u>		<u>\$437,848.64</u>	<u>\$0.00</u>
SUBTOTALS		\$8,318,610.97		\$7,627,392.88	\$691,218.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,948.98) 20(5) Adjust: 146.55 FTEs, \$-132,286.60				5,797,021.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.47 FTEs, \$-2,600.91				278,384.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>488,186.70</u>
					<u>\$6,563,592.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$914,099.95	11/20/2012	\$753,558.64	12/20/2012	\$654,984.05
01/22/2013	\$686,739.37	02/20/2013	\$732,447.99	03/20/2013	\$652,910.70
04/22/2013	\$657,186.92	05/15/2013	\$264,854.72	05/20/2013	\$765,501.52
06/20/2013	\$664,649.57	07/22/2013	\$880,459.45	08/20/2013	\$691,218.09

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	1,157.09
General ED K-12	1,141.16
Supplemental 2012	1,143.25
Fall 2012	1,140.93
Special ED K-12 Sec 52	15.93
Supplemental 2012	20.45
Fall 2012	15.43
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,625.20

	Amount	Mills	Revenue
Non-Pre TV	82,289,152	18.000	1,481,205
Comm PP TV	2,807,716	6.000	16,846
Assumed Local Revenue			1,498,051
Local Revenue Per GE			1,312.74
Local Revenue Per Membership			1,294.67

Special Ed. Costs	1,166,928.00
Special Ed. Transp. Costs	137,319.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,330.53)	3,853,722.96	100.00 %	3,503,034.17	350,688.79
51c	SPEC ED HEADLEE OBLIGATION	430,597.67	100.00 %	391,413.28	39,184.39
22b	DISCRETIONARY PAYMENT	2,605,113.03	100.00 %	2,368,047.74	237,065.29
107.1	ADULT EDUCATION PARTICIPANTS	48,450.00	100.00 %	74,092.59	(25,642.59)
31A	AT RISK	215,893.29	100.00 %	196,221.49	19,671.80
22f	BEST PRACTICE INCENTIVE	60,168.68	100.00 %	54,693.33	5,475.35
22f	BEST PRACTICE RESIDUAL	2,954.17	100.00 %	0.00	2,954.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,382.64	100.00 %	25,799.95	2,582.69
147a	MPSERS COST OFFSET	132,360.49	100.00 %	120,315.87	12,044.62
147c	MPSERS UAAL RATE STABILIZATION	125,368.96	100.00 %	113,960.54	11,408.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,188.00	100.00 %	14,188.00	0.00
22j	PERFORMANCE-BASED FUNDING	80,996.30	100.00 %	73,625.64	7,370.66
31d	SCHOOL LUNCH	16,476.61	100.00 %	14,977.24	1,499.37
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,600.00	100.00 %	11,600.00	0.00
		\$7,626,272.80		\$6,961,969.84	\$664,302.96

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	241.88	100.00 %	241.88	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.65)	100.00 %	(4.65)	0.00
22a	2010 PROP A OBLIGATION	(1,472.97)	100.00 %	(1,472.97)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.55)	100.00 %	(0.55)	0.00
22a	2011 PROP A OBLIGATION	491,450.51	100.00 %	491,450.51	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.55)	100.00 %	(7.55)	0.00
22a	2012 PROP A OBLIGATION	405,982.32	100.00 %	405,982.32	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(814.98)	100.00 %	(814.98)	0.00
22b	2012 DISCRETIONARY PAYMENT	10.83	100.00 %	10.83	0.00
31d	2012 SCHOOL LUNCH	513.00	100.00 %	513.00	0.00
31f	2012 SCHOOL BREAKFAST	2,314.70	100.00 %	2,314.70	0.00
107	2012 ADULT ED COMPLIANCE	(2,707.50)	100.00 %	(2,707.50)	0.00
		<u>\$895,505.04</u>		<u>\$895,505.04</u>	<u>\$0.00</u>
SUBTOTALS		\$8,521,777.84		\$7,857,474.88	\$664,302.96

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	551,485.00
MFA - SAN 2012 B-3	112,817.96
	<u>\$664,302.96</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,653.26) 20(5) Adjust: 8.70 FTEs, \$7,561.81	6,458,835.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	110,968.38
51a	SPECIAL EDUCATION (Categorical Amount)	319,629.29
		<u>\$6,889,433.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$647,524.13	11/20/2012	\$666,507.73	12/20/2012	\$620,168.73
01/22/2013	\$651,670.62	02/20/2013	\$647,564.58	03/20/2013	\$637,820.68
04/22/2013	\$640,348.41	05/15/2013	\$14,188.00	05/20/2013	\$1,812,706.28
06/20/2013	\$722,748.15	07/22/2013	\$796,227.57	08/20/2013	\$664,302.96

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 58100 ISD: 58
Summerfield Schools

State Aid Membership	722.20
General ED K-12	713.33
Supplemental 2012	688.73
Fall 2012	716.06
Special ED K-12 Sec 52	8.87
Supplemental 2012	8.92
Fall 2012	8.86
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	18,060,250	18.000	325,085
Comm PP TV	2,728,526	6.000	16,371
Assumed Local Revenue			341,455
Local Revenue Per GE			478.68
Local Revenue Per Membership			472.80

Special Ed. Costs	485,514.00
Special Ed. Transp. Costs	123,486.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,098.56)	2,959,980.03	100.00 %	2,690,621.85	269,358.18
51c SPEC ED HEADLEE OBLIGATION	225,878.52	100.00 %	205,323.57	20,554.95
22b DISCRETIONARY PAYMENT	1,668,753.95	100.00 %	1,516,897.34	151,856.61
31A AT RISK	73,731.41	100.00 %	67,013.14	6,718.27
22f BEST PRACTICE INCENTIVE	37,554.40	100.00 %	34,136.95	3,417.45
22f BEST PRACTICE RESIDUAL	1,843.85	100.00 %	0.00	1,843.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,715.08	100.00 %	16,103.09	1,611.99
147a MPSERS COST OFFSET	68,567.79	100.00 %	62,328.21	6,239.58
147c MPSERS UAAL RATE STABILIZATION	64,945.91	100.00 %	59,035.91	5,910.00
11G NONPLAINTIFF DURANT DEBT SERVICE	6,899.48	100.00 %	6,899.48	0.00
22j PERFORMANCE-BASED FUNDING	28,888.00	100.00 %	26,259.19	2,628.81
95 PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
31d SCHOOL LUNCH	8,402.24	100.00 %	7,637.64	764.60
22i TECHNOLOGY INFRASTRUCTURE GRANT	7,300.00	100.00 %	7,300.00	0.00
	\$5,171,160.66		\$4,700,192.67	\$470,967.99

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,045.02)	100.00 %	(1,045.02)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.30	100.00 %	2.30	0.00
22a	2011 PROP A OBLIGATION	(1,489.20)	100.00 %	(1,489.20)	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.20)	100.00 %	(8.20)	0.00
22a	2012 PROP A OBLIGATION	167.90	100.00 %	167.90	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(700.29)	100.00 %	(700.29)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.87)	100.00 %	(1.87)	0.00
31d	2012 SCHOOL LUNCH	(345.29)	100.00 %	(345.29)	0.00
		<u>(\$3,419.67)</u>		<u>(\$3,419.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,167,740.99		\$4,696,773.00	\$470,967.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,487.32) 20(5) Adjust: 2.00 FTEs, \$1,134.00				4,628,733.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,788.42
51a	SPECIAL EDUCATION (Categorical Amount)				<u>164,090.10</u>
					<u>\$4,854,612.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$437,008.72	11/20/2012	\$484,836.84	12/20/2012	\$460,121.62
01/22/2013	\$443,567.15	02/20/2013	\$472,972.13	03/20/2013	\$466,289.77
04/22/2013	\$460,101.85	05/15/2013	\$6,899.48	05/20/2013	\$481,632.07
06/20/2013	\$461,594.43	07/22/2013	\$521,748.94	08/20/2013	\$470,967.99

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	681.00
General ED K-12	667.14
Supplemental 2012	693.61
Fall 2012	664.20
Special ED K-12 Sec 52	13.86
Supplemental 2012	13.06
Fall 2012	13.95
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	41,861,459	18.000	753,506
Comm PP TV	5,672,735	6.000	34,036
Assumed Local Revenue			787,542

Local Revenue Per GE	1,180.48
Local Revenue Per Membership	1,156.45

Special Ed. Costs	391,082.00
Special Ed. Transp. Costs	77,768.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,070.77)	2,772,194.37	100.00 %	2,519,924.68	252,269.69
51c	SPEC ED HEADLEE OBLIGATION	166,664.92	100.00 %	151,498.41	15,166.51
22b	DISCRETIONARY PAYMENT	1,087,557.44	100.00 %	988,589.71	98,967.73
31A	AT RISK	60,238.08	100.00 %	54,749.30	5,488.78
22f	BEST PRACTICE INCENTIVE	35,412.00	100.00 %	32,189.51	3,222.49
22f	BEST PRACTICE RESIDUAL	1,738.66	100.00 %	0.00	1,738.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,704.47	100.00 %	15,184.44	1,520.03
147a	MPSERS COST OFFSET	68,042.42	100.00 %	61,850.66	6,191.76
147c	MPSERS UAAL RATE STABILIZATION	64,448.29	100.00 %	58,583.58	5,864.71
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,020.59	100.00 %	6,020.59	0.00
31d	SCHOOL LUNCH	7,568.74	100.00 %	6,879.98	688.76
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,900.00	100.00 %	6,900.00	0.00
		\$4,293,489.98		\$3,902,370.86	\$391,119.12

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,261.03	100.00 %	2,261.03	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.87)	100.00 %	(6.87)	0.00
22a	2010 PROP A OBLIGATION	1,116.44	100.00 %	1,116.44	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.68)	100.00 %	(5.68)	0.00
22a	2011 PROP A OBLIGATION	5,442.16	100.00 %	5,442.16	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.87)	100.00 %	(4.87)	0.00
22a	2012 PROP A OBLIGATION	14,682.94	100.00 %	14,682.94	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(34,580.54)	100.00 %	(34,580.54)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.36)	100.00 %	(0.36)	0.00
31d	2012 SCHOOL LUNCH	603.96	100.00 %	603.96	0.00
31f	2012 SCHOOL BREAKFAST	2,684.53	100.00 %	2,684.53	0.00
		<u>(\$7,807.26)</u>		<u>(\$7,807.26)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,285,682.72		\$3,894,563.60	\$391,119.12

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	137,871.25
MFA - SAN 2012 B-3	114,142.50
	<u>\$252,013.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,785.52)	3,859,751.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	96,548.76
51a	SPECIAL EDUCATION (Categorical Amount)	70,116.16
		<u>\$4,026,416.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$394,370.77	11/20/2012	\$368,394.15	12/20/2012	\$380,160.30
01/22/2013	\$365,972.56	02/20/2013	\$346,928.53	03/20/2013	\$382,930.44
04/22/2013	\$373,831.80	05/15/2013	\$6,020.59	05/20/2013	\$453,047.35
06/20/2013	\$381,221.81	07/22/2013	\$441,685.30	08/20/2013	\$391,119.12

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 58901 ISD: 58
New Bedford Academy

State Aid Membership	160.20
General ED K-12	159.93
Supplemental 2012	170.68
Fall 2012	158.74
Special ED K-12 Sec 52	0.27
Supplemental 2012	0.32
Fall 2012	0.26
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	60,120.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,202.62	100.00 %	15,637.18	1,565.44
22b	DISCRETIONARY PAYMENT	373,794.59	100.00 %	339,779.28	34,015.31
11(3)	PSA PROTECTED	740,277.79	100.00 %	672,912.51	67,365.28
31A	AT RISK	21,203.80	100.00 %	19,271.75	1,932.05
22f	BEST PRACTICE INCENTIVE	8,330.40	100.00 %	7,572.33	758.07
22f	BEST PRACTICE RESIDUAL	409.01	100.00 %	0.00	409.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,929.60	100.00 %	3,572.02	357.58
22j	PERFORMANCE-BASED FUNDING	4,806.00	100.00 %	4,368.65	437.35
95	PRICIPAL EDUCATOR EVALUATION TRAINI	200.00	100.00 %	181.80	18.20
31d	SCHOOL LUNCH	390.00	100.00 %	354.51	35.49
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,700.00	100.00 %	1,700.00	0.00
		\$1,172,243.81		\$1,065,350.03	\$106,893.78

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	3,732.96	100.00 %	3,732.96	0.00
31d	2012 SCHOOL LUNCH	50.00	100.00 %	50.00	0.00
		<u>\$3,782.96</u>		<u>\$3,782.96</u>	<u>\$0.00</u>
SUBTOTALS		\$1,176,026.77		\$1,069,132.99	\$106,893.78

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	11,096.74
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	1,114,072.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,880.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>15,321.80</u>
		<u>\$1,131,275.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$110,450.27	11/20/2012	\$100,167.02	12/20/2012	\$105,315.98
01/22/2013	\$111,019.35	02/20/2013	\$106,861.93	03/20/2013	\$105,623.11
04/22/2013	\$110,969.57	05/20/2013	\$106,308.96	06/20/2013	\$106,048.21
07/22/2013	\$106,368.59	08/20/2013	\$106,893.78		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 58902 ISD: 58
 Triumph Academy

State Aid Membership	650.60
General ED K-12	647.08
Supplemental 2012	626.26
Fall 2012	649.39
Special ED K-12 Sec 52	3.52
Supplemental 2012	2.74
Fall 2012	3.61
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	221,023.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,243.08	100.00 %	57,487.96	5,755.12
22b	DISCRETIONARY PAYMENT	1,022,438.80	100.00 %	929,396.87	93,041.93
11(3)	PSA PROTECTED	3,578,300.00	100.00 %	3,252,674.70	325,625.30
31A	AT RISK	115,145.34	100.00 %	104,653.96	10,491.38
22f	BEST PRACTICE INCENTIVE	33,831.20	100.00 %	30,752.56	3,078.64
22f	BEST PRACTICE RESIDUAL	1,661.05	100.00 %	0.00	1,661.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,958.78	100.00 %	14,506.60	1,452.18
22j	PERFORMANCE-BASED FUNDING	19,518.00	100.00 %	17,741.86	1,776.14
31d	SCHOOL LUNCH	4,176.71	100.00 %	3,796.63	380.08
		\$4,854,272.96		\$4,411,011.14	\$443,261.82

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	6,180.01	100.00 %	6,180.01	0.00
31d	2012 SCHOOL LUNCH	1,726.71	100.00 %	1,726.71	0.00
		<u>\$7,906.72</u>		<u>\$7,906.72</u>	<u>\$0.00</u>
SUBTOTALS		\$4,862,179.68		\$4,418,917.86	\$443,261.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				4,600,738.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,027.20
51a	SPECIAL EDUCATION (Categorical Amount)				38,215.88
					<u>\$4,663,981.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$425,702.87	11/20/2012	\$449,310.69	12/20/2012	\$437,536.61
01/22/2013	\$445,943.27	02/20/2013	\$438,281.63	03/20/2013	\$456,290.84
04/22/2013	\$441,153.75	05/20/2013	\$444,141.30	06/20/2013	\$439,437.11
07/22/2013	\$441,119.79	08/20/2013	\$443,261.82		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 59000	ISD: 59	LEA Membership	11,475.45
Montcalm Area ISD		ISD Membership	202.82
		Supplemental 2012	231.07
Homestead Tax Value	1,354,084,906.00	Fall 2012	199.68
Non-Homestead Tax Value	699,672,609.00		
Com Pers Prop Tax Value	32,864,630.00		
Ind Pers Prop Tax Value	75,372,100.00		
		Mills	
		Special Ed.	2.1878
		Voc. Ed.	1.3384
		Operating	0.1747
		Special Ed. Costs	8,040,536.00
		Special Ed. Transp. Costs	1,813,787.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,370,421.18	100.00 %	1,245,712.85	124,708.33
	196.73 Total FTEs				
51a	SPECIAL EDUCATION	2,207,487.03	100.00 %	2,006,605.71	200,881.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	42,492.60	100.00 %	38,625.77	3,866.83
	6.10 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	134,113.92	100.00 %	121,909.55	12,204.37
32p	Early Childhood Block Grants	149,601.00	100.00 %	135,987.31	13,613.69
32d	GREAT START READINESS	843,200.00	100.00 %	766,468.80	76,731.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,975.04	100.00 %	4,522.33	452.71
81	INTERMEDIATE DISTRICTS	732,203.68	100.00 %	665,573.15	66,630.53
81(7)	ISD BEST PRACTICE	23,430.52	100.00 %	21,298.34	2,132.18
147c	MPSERS UAAL RATE STABILIZATION	168,307.28	100.00 %	152,991.53	15,315.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	84,469.76	100.00 %	84,469.76	0.00
26a	RENAISSANCE ZONE	379,677.51	100.00 %	345,990.92	33,686.59
31d	SCHOOL LUNCH	255.39	100.00 %	232.15	23.24
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,029.00	100.00 %	2,029.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
62	VOC. ED. MILLAGE EQUALIZATION	206,710.34	100.00 %	187,899.70	18,810.64
61a.1	VOCATIONAL EDUCATION	145,035.45	100.00 %	131,837.22	13,198.23
		<u>\$6,508,409.70</u>		<u>\$5,924,880.09</u>	<u>\$583,529.61</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	99,567.56	100.00 %	99,567.56	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	8,227.44	100.00 %	8,227.44	0.00
32d	2012 GREAT START READINESS	17,000.00	100.00 %	17,000.00	0.00
31d	2012 SCHOOL LUNCH	(255.39)	100.00 %	(255.39)	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,871.88	100.00 %	0.00	1,871.88
		<u>\$126,411.49</u>		<u>\$124,539.61</u>	<u>\$1,871.88</u>
SUBTOTALS		\$6,634,821.19		\$6,049,419.70	\$585,401.49

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$558,638.05	11/20/2012	\$553,524.05	12/20/2012	\$556,093.94
01/22/2013	\$726,351.32	02/20/2013	\$554,003.39	03/20/2013	\$566,408.93
04/22/2013	\$576,667.04	05/15/2013	\$84,469.76	05/20/2013	\$566,153.87
06/20/2013	\$585,578.59	07/22/2013	\$721,530.76	08/20/2013	\$585,401.49

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	959.68
General ED K-12	930.75
Supplemental 2012	948.07
Fall 2012	928.82
Special ED K-12 Sec 52	28.93
Supplemental 2012	30.23
Fall 2012	28.79
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,988.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	105,010,230	18.000	1,890,184
Comm PP TV	5,719,444	6.000	34,317
Assumed Local Revenue			<u>1,924,501</u>
Local Revenue Per GE			2,067.69
Local Revenue Per Membership			2,005.36

Special Ed. Costs	772,929.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,983.45)	2,863,157.30	100.00 %	2,602,609.99	260,547.31
51c	SPEC ED HEADLEE OBLIGATION	221,164.36	100.00 %	201,038.40	20,125.96
22b	DISCRETIONARY PAYMENT	1,709,105.94	100.00 %	1,553,577.30	155,528.64
31A	AT RISK	226,495.19	100.00 %	205,857.37	20,637.82
22f	BEST PRACTICE INCENTIVE	49,903.36	100.00 %	45,362.15	4,541.21
22f	BEST PRACTICE RESIDUAL	2,450.16	100.00 %	0.00	2,450.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,540.31	100.00 %	21,398.24	2,142.07
147a	MPSERS COST OFFSET	89,204.55	100.00 %	81,087.06	8,117.49
147c	MPSERS UAAL RATE STABILIZATION	84,492.60	100.00 %	76,803.88	7,688.72
11G	NONPLAINTIFF NONBONDING DURANT	8,299.64	100.00 %	8,299.64	0.00
22j	PERFORMANCE-BASED FUNDING	38,387.20	100.00 %	34,893.96	3,493.24
95	PRICIPAL EDUCATOR EVALUATION TRAINI	200.00	100.00 %	181.80	18.20
26a	RENAISSANCE ZONE	865,122.92	100.00 %	786,419.09	78,703.83
31d	SCHOOL LUNCH	14,614.80	100.00 %	13,284.85	1,329.95
22i	TECHNOLOGY INFRASTRUCTURE GRANT	9,500.00	100.00 %	9,500.00	0.00
		<u>\$6,205,638.33</u>		<u>\$5,640,313.73</u>	<u>\$565,324.60</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,810.05	100.00 %	3,810.05	0.00
22b	2009 DISCRETIONARY PAYMENT	1.23	100.00 %	1.23	0.00
22a	2010 PROP A OBLIGATION	1,969.53	100.00 %	1,969.53	0.00
22b	2010 DISCRETIONARY PAYMENT	1.49	100.00 %	1.49	0.00
22a	2011 PROP A OBLIGATION	5,472.68	100.00 %	5,472.68	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.49)	100.00 %	(5.49)	0.00
22a	2012 PROP A OBLIGATION	4,068.99	100.00 %	4,068.99	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(6,939.13)	100.00 %	(6,939.13)	0.00
22b	2012 DISCRETIONARY PAYMENT	6,937.55	100.00 %	6,937.55	0.00
31d	2012 SCHOOL LUNCH	(81.70)	100.00 %	(81.70)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	0.00	0.00 %	0.00	0.00
		<u>\$15,235.20</u>		<u>\$15,235.20</u>	<u>\$0.00</u>
SUBTOTALS		\$6,220,873.53		\$5,655,548.93	\$565,324.60

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	380,524.65
MFA - SAN 2012 B-3	184,799.95
	<u>\$565,324.60</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,898.31) 20(5) Adjust: 3.81 FTEs, \$-398.61	4,558,703.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$2.07	201,528.45
51a.3	SPECIAL ED HOLD HARMLESS	13,559.82
51a	SPECIAL EDUCATION (Categorical Amount)	19,635.91
		<u>\$4,793,427.60</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$568,705.31	11/20/2012	\$601,392.64	12/20/2012	\$483,072.57
01/22/2013	\$565,707.55	02/20/2013	\$556,747.24	03/20/2013	\$549,394.83
04/22/2013	\$581,631.61	05/15/2013	\$8,299.64	05/20/2013	\$557,996.14
06/20/2013	\$551,183.06	07/22/2013	\$631,418.34	08/20/2013	\$565,324.60

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	829.17
General ED K-12	798.02
Supplemental 2012	789.96
Fall 2012	798.91
Special ED K-12 Sec 52	31.15
Supplemental 2012	31.67
Fall 2012	31.09
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	58,813,255	18.000	1,058,639
Comm PP TV	2,321,000	6.000	13,926
Assumed Local Revenue			1,072,565
Local Revenue Per GE			1,344.03
Local Revenue Per Membership			1,293.54

Special Ed. Costs	736,172.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,253.35)	2,697,580.22	100.00 %	2,452,100.42	245,479.80
51c SPEC ED HEADLEE OBLIGATION	210,646.78	100.00 %	191,477.92	19,168.86
22b DISCRETIONARY PAYMENT	1,822,923.54	100.00 %	1,657,037.50	165,886.04
31A AT RISK	252,518.04	100.00 %	229,509.06	23,008.98
22f BEST PRACTICE INCENTIVE	43,116.84	100.00 %	39,193.21	3,923.63
22f BEST PRACTICE RESIDUAL	2,116.95	100.00 %	0.00	2,116.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,338.99	100.00 %	18,488.22	1,850.77
147a MPSERS COST OFFSET	74,250.11	100.00 %	67,493.45	6,756.66
147c MPSERS UAAL RATE STABILIZATION	70,328.07	100.00 %	63,928.31	6,399.76
11G NONPLAINTIFF DURANT DEBT SERVICE	8,257.49	100.00 %	8,257.49	0.00
22j PERFORMANCE-BASED FUNDING	33,166.80	100.00 %	30,148.62	3,018.18
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
26a RENAISSANCE ZONE	12,216.82	100.00 %	11,165.63	1,051.19
31d SCHOOL LUNCH	16,118.81	100.00 %	14,652.00	1,466.81
22i TECHNOLOGY INFRASTRUCTURE GRANT	8,300.00	100.00 %	8,300.00	0.00
	\$5,272,479.46		\$4,792,297.23	\$480,182.23

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	711.18	100.00 %	711.18	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.62)	100.00 %	(0.62)	0.00
22a	2011 PROP A OBLIGATION	1,917.34	100.00 %	1,917.34	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.80)	100.00 %	(5.80)	0.00
22a	2012 PROP A OBLIGATION	8,126.86	100.00 %	8,126.86	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	6,919.96	100.00 %	6,919.96	0.00
22b	2012 DISCRETIONARY PAYMENT	(6,920.13)	100.00 %	(6,920.13)	0.00
31d	2012 SCHOOL LUNCH	359.05	100.00 %	359.05	0.00
		<u>\$11,107.84</u>		<u>\$11,107.84</u>	<u>\$0.00</u>
SUBTOTALS		\$5,283,587.30		\$4,803,405.07	\$480,182.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,621.97)			4,486,444.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)			216,990.90
51a.3	SPECIAL ED HOLD HARMLESS			27,715.14
				<u>\$4,731,150.54</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$465,029.92	11/20/2012	\$479,690.10	12/20/2012	\$464,705.72
01/22/2013	\$469,491.53	02/20/2013	\$472,489.35	03/20/2013	\$465,983.57
04/22/2013	\$493,955.78	05/15/2013	\$8,257.49	05/20/2013	\$481,242.72
06/20/2013	\$467,402.97	07/22/2013	\$535,155.92	08/20/2013	\$480,182.23

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 59070 ISD: 59
Greenville Public Schools

State Aid Membership	3,745.22
General ED K-12	3,514.25
Supplemental 2012	3,494.18
Fall 2012	3,516.48
Special ED K-12 Sec 52	230.82
Supplemental 2012	218.05
Fall 2012	232.24
Special ED K-12 Sec 53	0.15
Supplemental 2012	0.25
Fall 2012	0.14

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	207,953,350	18.000	3,743,160
Comm PP TV	12,318,885	6.000	73,913
Assumed Local Revenue			3,817,073
Local Revenue Per GE			1,086.17
Local Revenue Per Membership			1,019.19

Special Ed. Costs	4,363,845.00
Special Ed. Transp. Costs	307,687.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,472.95)	13,006,961.80	100.00 %	11,823,328.28	1,183,633.52
51c SPEC ED HEADLEE OBLIGATION	1,465,324.30	100.00 %	1,331,979.79	133,344.51
22b DISCRETIONARY PAYMENT	7,962,726.02	100.00 %	7,238,117.95	724,608.07
31A AT RISK	805,262.68	100.00 %	731,888.64	73,374.04
22f BEST PRACTICE INCENTIVE	194,750.92	100.00 %	177,029.06	17,721.86
22f BEST PRACTICE RESIDUAL	9,561.89	100.00 %	0.00	9,561.89
53a COURT AND STATE AGENCY PLACED PUPI	2,997.34	100.00 %	2,724.58	272.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	91,867.50	100.00 %	83,508.18	8,359.32
147a MPSERS COST OFFSET	370,241.98	100.00 %	336,550.47	33,691.51
147c MPSERS UAAL RATE STABILIZATION	350,685.09	100.00 %	318,773.19	31,911.90
11G NONPLAINTIFF DURANT DEBT SERVICE	221,223.82	100.00 %	221,223.82	0.00
25 PUPIL TRANSFER ADJUSTMENT	(34.83)	100.00 %	(31.66)	(3.17)
26a RENAISSANCE ZONE	49,406.99	100.00 %	44,910.95	4,496.04
31d SCHOOL LUNCH	42,607.51	100.00 %	38,730.23	3,877.28
22i TECHNOLOGY INFRASTRUCTURE GRANT	37,500.00	100.00 %	37,500.00	0.00
	\$24,611,083.01		\$22,386,233.48	\$2,224,849.53

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1998 FOUNDATION GRANT	3,177.28	100.00 %	3,177.28	0.00
20	1999 FOUNDATION GRANT	3,784.05	100.00 %	3,784.05	0.00
20	2000 FOUNDATION GRANT	2,214.24	100.00 %	2,214.24	0.00
22a	2001 PROP A OBLIGATION	(4,532.12)	100.00 %	(4,532.12)	0.00
22b	2001 DISCRETIONARY PAYMENT	22.46	100.00 %	22.46	0.00
22a	2002 PROP A OBLIGATION	6,089.39	100.00 %	6,089.39	0.00
22b	2002 DISCRETIONARY PAYMENT	(52.37)	100.00 %	(52.37)	0.00
22a	2003 PROP A OBLIGATION	4,907.42	100.00 %	4,907.42	0.00
22b	2003 DISCRETIONARY PAYMENT	(39.52)	100.00 %	(39.52)	0.00
22a	2004 PROP A OBLIGATION	4,935.48	100.00 %	4,935.48	0.00
22b	2004 DISCRETIONARY PAYMENT	9.57	100.00 %	9.57	0.00
22a	2005 PROP A OBLIGATION	3,950.51	100.00 %	3,950.51	0.00
22b	2005 DISCRETIONARY PAYMENT	(18.06)	100.00 %	(18.06)	0.00
22a	2006 PROP A OBLIGATION	2,827.82	100.00 %	2,827.82	0.00
22b	2006 DISCRETIONARY PAYMENT	(29.35)	100.00 %	(29.35)	0.00
22a	2008 PROP A OBLIGATION	1,041.30	100.00 %	1,041.30	0.00
22b	2008 DISCRETIONARY PAYMENT	23.15	100.00 %	23.15	0.00
22a	2009 PROP A OBLIGATION	3,958.33	100.00 %	3,958.33	0.00
22b	2009 DISCRETIONARY PAYMENT	38.19	100.00 %	38.19	0.00
22a	2010 PROP A OBLIGATION	(3,661.82)	100.00 %	(3,661.82)	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.76)	100.00 %	(12.76)	0.00
22a	2011 PROP A OBLIGATION	15,878.17	100.00 %	15,878.17	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.59)	100.00 %	(1.59)	0.00
22a	2012 PROP A OBLIGATION	23,616.16	100.00 %	23,616.16	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	195,630.72	100.00 %	195,630.72	0.00
22b	2012 DISCRETIONARY PAYMENT	(195,641.61)	100.00 %	(195,641.61)	0.00
31d	2012 SCHOOL LUNCH	(354.22)	100.00 %	(354.22)	0.00
31f	2012 SCHOOL BREAKFAST	23,489.64	100.00 %	23,489.64	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	2,997.34	100.00 %	2,997.34	0.00
		<u>\$94,247.80</u>		<u>\$94,247.80</u>	<u>\$0.00</u>
SUBTOTALS		\$24,705,330.81		\$22,480,481.28	\$2,224,849.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,879.83)				20,663,229.31
	20(5) Adjust: 0.23 FTEs, \$36.73				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,607,892.12
51a.3	SPECIAL ED HOLD HARMLESS				162,845.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,044.90
					<u>\$22,435,012.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,149,396.30	11/20/2012	\$2,243,676.94	12/20/2012	\$2,160,663.02
01/22/2013	\$2,174,847.85	02/20/2013	\$2,270,563.86	03/20/2013	\$2,176,683.95
04/22/2013	\$2,181,401.91	05/15/2013	\$221,223.82	05/20/2013	\$2,233,388.85
06/20/2013	\$2,168,829.46	07/22/2013	\$2,499,805.32	08/20/2013	\$2,224,849.53

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 59080 ISD: 59
Tri County Area Schools

State Aid Membership	2,200.66
General ED K-12	2,135.37
Supplemental 2012	2,164.46
Fall 2012	2,132.14
Special ED K-12 Sec 52	62.96
Supplemental 2012	56.43
Fall 2012	63.68
Special ED K-12 Sec 53	2.33
Supplemental 2012	0.00
Fall 2012	2.59

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	122,862,113	18.000	2,211,518
Comm PP TV	5,103,100	6.000	30,619
Assumed Local Revenue			2,242,137
Local Revenue Per GE			1,050.00
Local Revenue Per Membership			1,018.85

Special Ed. Costs	2,337,102.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,295.45)	7,252,165.00	100.00 %	6,592,217.99	659,947.01
51c SPEC ED HEADLEE OBLIGATION	668,733.69	100.00 %	607,878.92	60,854.77
22b DISCRETIONARY PAYMENT	5,397,137.90	100.00 %	4,905,998.35	491,139.55
31A AT RISK	437,087.52	100.00 %	397,260.92	39,826.60
22f BEST PRACTICE INCENTIVE	114,433.28	100.00 %	104,020.80	10,412.48
22f BEST PRACTICE RESIDUAL	5,618.45	100.00 %	0.00	5,618.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,980.23	100.00 %	49,068.70	4,911.53
147a MPSERS COST OFFSET	192,385.94	100.00 %	174,879.08	17,506.86
147c MPSERS UAAL RATE STABILIZATION	182,223.75	100.00 %	165,641.62	16,582.13
11G NONPLAINTIFF DURANT DEBT SERVICE	72,981.58	100.00 %	72,981.58	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,750.00	100.00 %	1,590.75	159.25
25 PUPIL TRANSFER ADJUSTMENT	(69.66)	100.00 %	0.00	(69.66)
26a RENAISSANCE ZONE	0.00	0.00 %	3,670.00	(3,670.00)
31d SCHOOL LUNCH	26,201.77	100.00 %	23,817.41	2,384.36
22i TECHNOLOGY INFRASTRUCTURE GRANT	22,100.00	100.00 %	22,100.00	0.00
	\$14,426,729.45		\$13,121,126.12	\$1,305,603.33

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	270.23	100.00 %	270.23	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.04)	100.00 %	(8.04)	0.00
22a	2009 PROP A OBLIGATION	369.32	100.00 %	369.32	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.00)	100.00 %	(10.00)	0.00
22a	2010 PROP A OBLIGATION	2,333.53	100.00 %	2,333.53	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.73)	100.00 %	(11.73)	0.00
22a	2011 PROP A OBLIGATION	11,077.12	100.00 %	11,077.12	0.00
22b	2011 DISCRETIONARY PAYMENT	9.33	100.00 %	9.33	0.00
32d	2011 GREAT START READINESS	(17,000.00)	100.00 %	(17,000.00)	0.00
22a	2012 PROP A OBLIGATION	20,959.00	100.00 %	20,959.00	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(39,053.53)	100.00 %	(39,053.53)	0.00
22b	2012 DISCRETIONARY PAYMENT	15.07	100.00 %	15.07	0.00
31d	2012 SCHOOL LUNCH	186.31	100.00 %	186.31	0.00
		<u>(\$20,863.39)</u>		<u>(\$20,863.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,405,866.06		\$13,100,262.73	\$1,305,603.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,916.00) 20(5) Adjust: 1.20 FTEs, \$223.20				12,633,072.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				438,579.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				16,230.78
51a	SPECIAL EDUCATION (Categorical Amount)				230,154.33
					<u>\$13,318,036.59</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,309,098.39	11/20/2012	\$1,338,230.51	12/20/2012	\$1,198,353.86
01/22/2013	\$1,285,997.28	02/20/2013	\$1,263,615.12	03/20/2013	\$1,239,452.69
04/22/2013	\$1,273,234.45	05/15/2013	\$72,981.58	05/20/2013	\$1,304,810.96
06/20/2013	\$1,362,720.34	07/22/2013	\$1,451,767.55	08/20/2013	\$1,305,603.33

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,305.02
General ED K-12	1,268.50
Supplemental 2012	1,305.06
Fall 2012	1,264.44
Special ED K-12 Sec 52	35.75
Supplemental 2012	46.50
Fall 2012	34.55
Special ED K-12 Sec 53	0.77
Supplemental 2012	0.44
Fall 2012	0.81

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,286.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,975,585	18.000	1,781,561
Comm PP TV	3,421,600	6.000	20,530
Assumed Local Revenue			<u>1,802,091</u>
Local Revenue Per GE			1,420.65
Local Revenue Per Membership			1,380.89

Special Ed. Costs	1,195,177.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,905.77)	3,792,087.97	100.00 %	3,447,007.96	345,080.01
51c	SPEC ED HEADLEE OBLIGATION	341,985.56	100.00 %	310,864.87	31,120.69
22b	DISCRETIONARY PAYMENT	3,247,532.33	100.00 %	2,952,006.89	295,525.44
31A	AT RISK	191,798.05	100.00 %	174,321.78	17,476.27
22f	BEST PRACTICE INCENTIVE	67,861.04	100.00 %	61,685.69	6,175.35
22f	BEST PRACTICE RESIDUAL	3,331.85	100.00 %	0.00	3,331.85
53a	COURT AND STATE AGENCY PLACED PUPI	10,125.00	100.00 %	9,203.63	921.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,011.27	100.00 %	29,098.38	2,912.89
147a	MPSERS COST OFFSET	111,428.26	100.00 %	101,288.44	10,139.82
147c	MPSERS UAAL RATE STABILIZATION	105,542.41	100.00 %	95,938.19	9,604.22
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,141.89	100.00 %	11,141.89	0.00
26a	RENAISSANCE ZONE	3,495.60	100.00 %	3,177.50	318.10
31d	SCHOOL LUNCH	20,844.32	100.00 %	18,947.49	1,896.83
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,100.00	100.00 %	13,100.00	0.00
		<u>\$7,952,285.55</u>		<u>\$7,227,782.71</u>	<u>\$724,502.84</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,502.45	100.00 %	1,502.45	0.00
22b	2007 DISCRETIONARY PAYMENT	9.57	100.00 %	9.57	0.00
22a	2008 PROP A OBLIGATION	2,419.75	100.00 %	2,419.75	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.85)	100.00 %	(6.85)	0.00
22a	2009 PROP A OBLIGATION	2,443.88	100.00 %	2,443.88	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.69)	100.00 %	(7.69)	0.00
22a	2010 PROP A OBLIGATION	7,174.12	100.00 %	7,174.12	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.62)	100.00 %	(2.62)	0.00
22a	2011 PROP A OBLIGATION	7,399.17	100.00 %	7,399.17	0.00
22b	2011 DISCRETIONARY PAYMENT	15.01	100.00 %	15.01	0.00
22a	2012 PROP A OBLIGATION	9,462.51	100.00 %	9,462.51	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(52,806.76)	100.00 %	(52,806.76)	0.00
22b	2012 DISCRETIONARY PAYMENT	15,730.53	100.00 %	15,730.53	0.00
31d	2012 SCHOOL LUNCH	(3,722.55)	100.00 %	(3,722.55)	0.00
31f	2012 SCHOOL BREAKFAST	13,298.87	100.00 %	13,298.87	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(8,281.52)	100.00 %	(8,281.52)	0.00
25	2012 SE Pupil Transfer Adj.	2,537.27	100.00 %	2,537.27	0.00
		<u>(\$2,834.86)</u>		<u>(\$2,834.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,949,450.69		\$7,224,947.85	\$724,502.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,545.35)			7,034,256.48
	20(5) Adjust: 1.00 FTEs, \$-20.00			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			249,034.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			5,363.82
51a	SPECIAL EDUCATION (Categorical Amount)			<u>92,951.06</u>
				<u>\$7,381,605.86</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$717,323.24	11/20/2012	\$734,444.46	12/20/2012	\$708,844.03
01/22/2013	\$680,827.58	02/20/2013	\$719,074.04	03/20/2013	\$712,869.71
04/22/2013	\$702,464.02	05/15/2013	\$11,141.89	05/20/2013	\$723,327.30
06/20/2013	\$707,893.31	07/22/2013	\$806,738.27	08/20/2013	\$724,502.84

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 59125 ISD: 59

Central Montcalm Public Schools

State Aid Membership	1,737.79
General ED K-12	1,688.23
Supplemental 2012	1,737.52
Fall 2012	1,682.75
Special ED K-12 Sec 52	49.56
Supplemental 2012	53.34
Fall 2012	49.14
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,845.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,616,892	18.000	1,523,104
Comm PP TV	3,410,300	6.000	20,462
Assumed Local Revenue			1,543,566
Local Revenue Per GE			914.31
Local Revenue Per Membership			888.23

Special Ed. Costs	1,695,809.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,957.21)	6,876,799.97	100.00 %	6,251,011.17	625,788.80
51c	SPEC ED HEADLEE OBLIGATION	485,235.40	100.00 %	441,078.98	44,156.42
22b	DISCRETIONARY PAYMENT	3,339,844.64	100.00 %	3,035,918.78	303,925.86
107.1	ADULT EDUCATION PARTICIPANTS	32,465.10	100.00 %	29,098.18	3,366.92
31A	AT RISK	471,784.66	100.00 %	428,796.52	42,988.14
22f	BEST PRACTICE INCENTIVE	90,365.08	100.00 %	82,141.86	8,223.22
22f	BEST PRACTICE RESIDUAL	4,436.75	100.00 %	0.00	4,436.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,626.83	100.00 %	38,747.97	3,878.86
147a	MPSERS COST OFFSET	169,078.62	100.00 %	153,692.70	15,385.92
147c	MPSERS UAAL RATE STABILIZATION	160,147.56	100.00 %	145,574.34	14,573.22
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,137.01	100.00 %	17,137.01	0.00
31d	SCHOOL LUNCH	23,652.48	100.00 %	21,500.10	2,152.38
22i	TECHNOLOGY INFRASTRUCTURE GRANT	17,400.00	100.00 %	17,400.00	0.00
		<u>\$11,730,974.10</u>		<u>\$10,662,097.61</u>	<u>\$1,068,876.49</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,852.52	100.00 %	1,852.52	0.00
22b	2008 DISCRETIONARY PAYMENT	6.10	100.00 %	6.10	0.00
22a	2009 PROP A OBLIGATION	2,776.12	100.00 %	2,776.12	0.00
22b	2009 DISCRETIONARY PAYMENT	2.94	100.00 %	2.94	0.00
22a	2010 PROP A OBLIGATION	3,894.42	100.00 %	3,894.42	0.00
22b	2010 DISCRETIONARY PAYMENT	6.12	100.00 %	6.12	0.00
22a	2011 PROP A OBLIGATION	11,994.11	100.00 %	11,994.11	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.87)	100.00 %	(9.87)	0.00
22a	2012 PROP A OBLIGATION	9,060.55	100.00 %	9,060.55	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	32,405.99	100.00 %	32,405.99	0.00
22b	2012 DISCRETIONARY PAYMENT	7.83	100.00 %	7.83	0.00
31d	2012 SCHOOL LUNCH	(4,883.80)	100.00 %	(4,883.80)	0.00
107	2012 ADULT ED COMPLIANCE	(1,239.75)	100.00 %	(1,239.75)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(1,933.47)	100.00 %	(1,546.78)	(386.69)
		<u>\$53,939.81</u>		<u>\$54,326.50</u>	<u>(\$386.69)</u>
SUBTOTALS		\$11,784,913.91		\$10,716,424.11	\$1,068,489.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,051.69)	10,216,644.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	345,234.96
51a	SPECIAL EDUCATION (Categorical Amount)	140,000.44
		<u>\$10,701,880.01</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,092,507.40	11/20/2012	\$1,007,603.01	12/20/2012	\$1,035,474.82
01/22/2013	\$1,042,078.25	02/20/2013	\$1,094,820.87	03/20/2013	\$1,037,679.48
04/22/2013	\$1,038,297.39	05/15/2013	\$17,137.01	05/20/2013	\$1,116,596.75
06/20/2013	\$1,040,753.75	07/22/2013	\$1,193,475.38	08/20/2013	\$1,068,489.80

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 59150 ISD: 59
Vestaburg Community Schools

State Aid Membership	697.91
General ED K-12	675.97
Supplemental 2012	666.66
Fall 2012	677.00
Special ED K-12 Sec 52	21.94
Supplemental 2012	20.90
Fall 2012	22.06
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	21,441,184	18.000	385,941
Comm PP TV	570,301	6.000	3,422
Assumed Local Revenue			389,363
Local Revenue Per GE			576.01
Local Revenue Per Membership			557.90

Special Ed. Costs	445,423.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,936.36)	2,747,225.01	100.00 %	2,497,227.53	249,997.48
51c	SPEC ED HEADLEE OBLIGATION	127,452.45	100.00 %	115,854.28	11,598.17
22b	DISCRETIONARY PAYMENT	1,609,572.82	100.00 %	1,463,101.69	146,471.13
31A	AT RISK	179,268.53	100.00 %	162,933.91	16,334.62
22f	BEST PRACTICE INCENTIVE	36,291.32	100.00 %	32,988.81	3,302.51
22f	BEST PRACTICE RESIDUAL	1,781.83	100.00 %	0.00	1,781.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,119.27	100.00 %	15,561.49	1,557.78
147a	MPSERS COST OFFSET	60,018.75	100.00 %	54,557.13	5,461.62
147c	MPSERS UAAL RATE STABILIZATION	56,848.44	100.00 %	51,675.30	5,173.14
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,998.69	100.00 %	4,998.69	0.00
22j	PERFORMANCE-BASED FUNDING	27,916.40	100.00 %	25,376.01	2,540.39
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	7,129.61	100.00 %	6,480.82	648.79
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,000.00	100.00 %	7,000.00	0.00
		\$4,883,223.12		\$4,438,301.06	\$444,922.06

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	977.50	100.00 %	977.50	0.00
22b	2008 DISCRETIONARY PAYMENT	5.42	100.00 %	5.42	0.00
22a	2009 PROP A OBLIGATION	1,367.10	100.00 %	1,367.10	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.53)	100.00 %	(0.53)	0.00
22a	2010 PROP A OBLIGATION	2,091.80	100.00 %	2,091.80	0.00
22b	2010 DISCRETIONARY PAYMENT	2.14	100.00 %	2.14	0.00
22a	2011 PROP A OBLIGATION	3,177.32	100.00 %	3,177.32	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.04)	100.00 %	(0.04)	0.00
22a	2012 PROP A OBLIGATION	7,037.94	100.00 %	7,037.94	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(18,156.02)	100.00 %	(18,156.02)	0.00
22b	2012 DISCRETIONARY PAYMENT	18,157.14	100.00 %	18,157.14	0.00
31d	2012 SCHOOL LUNCH	(1,162.46)	100.00 %	(1,162.46)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	3,551.06	100.00 %	3,551.06	0.00
		<u>\$17,048.37</u>		<u>\$17,048.37</u>	<u>\$0.00</u>
SUBTOTALS		\$4,900,271.49		\$4,455,349.43	\$444,922.06

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	303,316.75
MFA - SAN 2012 B-3	141,605.31
	<u>\$444,922.06</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,389.99) 20(5) Adjust: 43.02 FTEs, \$-6,711.12	4,312,730.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.08 FTEs, \$-168.48	152,665.56
51a.3	SPECIAL ED HOLD HARMLESS	18,854.30
		<u>\$4,484,250.28</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$434,860.35	11/20/2012	\$454,242.07	12/20/2012	\$437,255.74
01/22/2013	\$439,780.38	02/20/2013	\$442,290.04	03/20/2013	\$436,903.15
04/22/2013	\$440,836.25	05/15/2013	\$4,998.69	05/20/2013	\$440,230.18
06/20/2013	\$434,780.95	07/22/2013	\$489,171.63	08/20/2013	\$444,922.06

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 59901 ISD: 34
Threshold Academy

State Aid Membership	171.11
General ED K-12	170.16
Supplemental 2012	188.29
Fall 2012	168.14
Special ED K-12 Sec 52	0.95
Supplemental 2012	1.71
Fall 2012	0.86
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,302.59

Local Revenue Per GE	0.00	Special Ed. Costs	110,991.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,758.74	100.00 %	28,868.69	2,890.05
22b DISCRETIONARY PAYMENT	449,118.39	100.00 %	408,248.62	40,869.77
11(3) PSA PROTECTED	736,216.17	100.00 %	669,220.50	66,995.67
31A AT RISK	79,032.36	100.00 %	71,831.08	7,201.28
22f BEST PRACTICE INCENTIVE	8,897.72	100.00 %	8,088.03	809.69
22f BEST PRACTICE RESIDUAL	436.86	100.00 %	0.00	436.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,197.21	100.00 %	3,815.28	381.93
22j PERFORMANCE-BASED FUNDING	5,133.30	100.00 %	4,666.17	467.13
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d SCHOOL LUNCH	3,012.93	100.00 %	2,738.75	274.18
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,800.00	100.00 %	1,800.00	0.00
	\$1,319,903.68		\$1,199,549.82	\$120,353.86

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	2,534.04	100.00 %	2,534.04	0.00
31d	2012 SCHOOL LUNCH	1,432.93	100.00 %	1,432.93	0.00
		<u>\$3,966.97</u>		<u>\$3,966.97</u>	<u>\$0.00</u>
SUBTOTALS		\$1,323,870.65		\$1,203,516.79	\$120,353.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				1,185,334.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,617.70
51a	SPECIAL EDUCATION (Categorical Amount)				25,141.04
					<u>\$1,217,093.30</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$127,002.28	11/20/2012	\$126,945.23	12/20/2012	\$102,443.88
01/22/2013	\$122,906.91	02/20/2013	\$124,497.37	03/20/2013	\$119,693.30
04/22/2013	\$119,860.76	05/20/2013	\$121,786.93	06/20/2013	\$118,592.26
07/22/2013	\$119,787.87	08/20/2013	\$120,353.86		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 60010 ISD: 04
Atlanta Community Schools

State Aid Membership	275.11
General ED K-12	268.83
Supplemental 2012	264.61
Fall 2012	247.60
Special ED K-12 Sec 52	6.28
Supplemental 2012	5.85
Fall 2012	5.40
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	103,785,487	18.000	1,868,139
Comm PP TV	1,645,894	6.000	9,875
Assumed Local Revenue			1,878,014
Local Revenue Per GE			6,985.88
Local Revenue Per Membership			6,826.41

Special Ed. Costs	253,054.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,408.37	100.00 %	65,819.21	6,589.16
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31A	AT RISK	81,923.79	100.00 %	74,459.04	7,464.75
22f	BEST PRACTICE INCENTIVE	14,305.72	100.00 %	13,003.90	1,301.82
22f	BEST PRACTICE RESIDUAL	702.38	100.00 %	0.00	702.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,748.26	100.00 %	6,134.20	614.06
147a	MPSERS COST OFFSET	25,345.56	100.00 %	23,039.15	2,306.41
147c	MPSERS UAAL RATE STABILIZATION	24,006.76	100.00 %	21,822.17	2,184.59
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,244.46	100.00 %	24,244.46	0.00
31d	SCHOOL LUNCH	5,726.37	100.00 %	5,205.27	521.10
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,700.00	100.00 %	2,700.00	0.00
		\$258,111.67		\$236,427.40	\$21,684.27

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2011 DISCRETIONARY PAYMENT	2,104.38	100.00 %	1,165.55	938.83
51c	2012 SPEC ED HEADLEE OBLIGATION	21,914.74	100.00 %	21,914.74	0.00
22b	2012 DISCRETIONARY PAYMENT	37,837.94	100.00 %	36,934.61	903.33
31d	2012 SCHOOL LUNCH	(511.95)	100.00 %	(511.95)	0.00
31f	2012 SCHOOL BREAKFAST	1,345.33	100.00 %	1,345.33	0.00
		<u>\$62,690.44</u>		<u>\$60,848.28</u>	<u>\$1,842.16</u>
SUBTOTALS		\$320,802.11		\$297,275.68	\$23,526.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,746.48
51a	SPECIAL EDUCATION (Categorical Amount)				28,661.89
					<u>\$72,408.37</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$18,183.10	11/20/2012	\$0.00	12/20/2012	\$34,548.31
01/22/2013	\$25,588.88	02/20/2013	\$23,894.07	03/20/2013	\$17,511.13
04/22/2013	\$17,685.32	05/15/2013	\$24,244.46	05/20/2013	\$17,859.42
06/20/2013	\$77,157.58	07/22/2013	\$40,603.41	08/20/2013	\$23,526.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	299.84	8.01	0.00	8.01	307.85
2012	257.36	5.39	0.00	5.39	262.75
2013	249.30	5.45	0.00	5.45	254.75
	<u>268.83</u>	<u>6.28</u>	<u>0.00</u>	<u>6.28</u>	<u>275.11</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	518.42
General ED K-12	496.80
Supplemental 2012	478.35
Fall 2012	500.12
Special ED K-12 Sec 52	21.40
Supplemental 2012	22.52
Fall 2012	19.43
Special ED K-12 Sec 53	0.22
Supplemental 2012	0.61
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	101,458,391	18.000	1,826,251
Comm PP TV	2,138,300	6.000	12,830
Assumed Local Revenue			1,839,081
Local Revenue Per GE			3,701.85
Local Revenue Per Membership			3,547.47

Special Ed. Costs	359,996.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$787.96)	408,494.22	100.00 %	371,203.44	37,290.78
51c	SPEC ED HEADLEE OBLIGATION	103,008.54	100.00 %	93,634.76	9,373.78
22b	DISCRETIONARY PAYMENT	1,271,826.83	100.00 %	1,156,086.46	115,740.37
31A	AT RISK	133,005.69	100.00 %	120,886.46	12,119.23
22f	BEST PRACTICE INCENTIVE	26,957.84	100.00 %	24,504.68	2,453.16
22f	BEST PRACTICE RESIDUAL	1,323.58	100.00 %	0.00	1,323.58
53a	COURT AND STATE AGENCY PLACED PUPI	7,368.70	100.00 %	6,698.15	670.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,716.50	100.00 %	11,559.35	1,157.15
22d.4	ISOLATED DISTRICTS	17,196.36	100.00 %	15,631.51	1,564.85
147a	MPSERS COST OFFSET	45,973.08	100.00 %	41,789.59	4,183.49
147c	MPSERS UAAL RATE STABILIZATION	43,544.69	100.00 %	39,582.18	3,962.51
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,144.60	100.00 %	3,144.60	0.00
22j	PERFORMANCE-BASED FUNDING	20,736.80	100.00 %	18,849.75	1,887.05
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	12,378.86	100.00 %	11,252.38	1,126.48
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,200.00	100.00 %	5,200.00	0.00
		\$2,113,476.29		\$1,920,568.71	\$192,907.58

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	808.12	100.00 %	808.12	0.00
22b	2003 DISCRETIONARY PAYMENT	2.67	100.00 %	2.67	0.00
22a	2006 PROP A OBLIGATION	0.00	0.00 %	1,414.75	(1,414.75)
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00 %	(0.90)	0.90
22a	2007 PROP A OBLIGATION	(540.37)	100.00 %	1,780.38	(2,320.75)
22b	2007 DISCRETIONARY PAYMENT	(0.47)	100.00 %	0.59	(1.06)
22a	2008 PROP A OBLIGATION	476.75	100.00 %	4,673.25	(4,196.50)
22b	2008 DISCRETIONARY PAYMENT	(3.66)	100.00 %	4.56	(8.22)
22a	2009 PROP A OBLIGATION	(673.27)	100.00 %	1,916.65	(2,589.92)
22b	2009 DISCRETIONARY PAYMENT	2.46	100.00 %	2.19	0.27
22a	2010 PROP A OBLIGATION	15.85	100.00 %	1,479.63	(1,463.78)
22b	2010 DISCRETIONARY PAYMENT	(0.72)	100.00 %	(2.53)	1.81
22a	2011 PROP A OBLIGATION	4,516.27	100.00 %	5,126.16	(609.89)
22b	2011 DISCRETIONARY PAYMENT	0.67	100.00 %	(0.59)	1.26
22a	2012 PROP A OBLIGATION	(233,701.57)	100.00 %	(233,986.25)	284.68
51c	2012 SPEC ED HEADLEE OBLIGATION	(1,696.79)	100.00 %	(1,696.79)	0.00
22b	2012 DISCRETIONARY PAYMENT	1,701.75	100.00 %	1,695.11	6.64
31d	2012 SCHOOL LUNCH	789.64	100.00 %	789.64	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	7,368.70	100.00 %	7,368.70	0.00
		(\$220,933.97)		(\$208,624.66)	(\$12,309.31)
SUBTOTALS		\$1,892,542.32		\$1,711,944.05	\$180,598.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,264.15)	1,621,629.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	149,072.40
51a.3	SPECIAL ED HOLD HARMLESS	11,094.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,532.52
		<u>\$1,783,329.59</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$0.00	11/20/2012	\$144,715.14	12/20/2012	\$197,059.19
01/22/2013	\$191,527.08	02/20/2013	\$199,610.80	03/20/2013	\$190,524.55
04/22/2013	\$198,176.31	05/15/2013	\$3,144.60	05/20/2013	\$175,827.72
06/20/2013	\$184,328.40	07/22/2013	\$227,030.26	08/20/2013	\$180,598.27

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	503.00	22.72	0.04	22.76	525.76
2012	489.47	21.74	0.55	22.29	511.76
2013	497.94	19.74	0.06	19.80	517.74
	<u>496.80</u>	<u>21.40</u>	<u>0.22</u>	<u>21.62</u>	<u>518.42</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61000	ISD: 61	LEA Membership	28,839.34
Muskegon Area ISD		ISD Membership	195.25
		Supplemental 2012	206.50
Homestead Tax Value	2,530,029,779.00	Fall 2012	194.00
Non-Homestead Tax Value	1,435,872,386.00		
Com Pers Prop Tax Value	114,334,358.00		
Ind Pers Prop Tax Value	190,681,924.00		
		Mills	
		Special Ed.	2.2987
		Voc. Ed.	0.9996
		Operating	0.4597
		Special Ed. Costs	9,060,389.00
		Special Ed. Transp. Costs	2,794,693.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,355,238.86	100.00 %	1,231,912.12	123,326.74
	193.16 Total FTEs				
51a	SPECIAL EDUCATION	3,205,207.73	100.00 %	2,913,533.83	291,673.90
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	14,629.60	100.00 %	13,298.31	1,331.29
	2.10 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	77,477.00	100.00 %	70,426.59	7,050.41
32p	Early Childhood Block Grants	206,336.00	100.00 %	187,559.42	18,776.58
32l	GREAT START COMPETITIVE	455,600.00	100.00 %	414,140.40	41,459.60
32d	GREAT START READINESS	3,060,000.00	100.00 %	2,781,540.00	278,460.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,789.35	100.00 %	4,353.54	435.81
81	INTERMEDIATE DISTRICTS	1,103,941.08	100.00 %	1,003,482.44	100,458.64
81(7)	ISD BEST PRACTICE	35,326.11	100.00 %	32,111.43	3,214.68
99.1	MATH AND SCIENCE	58,559.00	100.00 %	53,230.13	5,328.87
147c	MPSERS UAAL RATE STABILIZATION	212,468.98	100.00 %	193,134.58	19,334.40
11G	NONPLAINTIFF DURANT DEBT SERVICE	402,031.96	100.00 %	402,031.96	0.00
26a	RENAISSANCE ZONE	79,524.15	100.00 %	72,199.58	7,324.57
54	SCHOOL FOR DEAF/BLIND	13,127.63	100.00 %	11,933.02	1,194.61
56	SPEC. ED. MILLAGE EQUALIZATION	1,354,736.71	100.00 %	1,231,455.67	123,281.04
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,953.00	100.00 %	1,953.00	0.00
51a.1	TUITION DEDUCT-DEAF	(29,008.32)	100.00 %	(26,368.56)	(2,639.76)
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
62	VOC. ED. MILLAGE EQUALIZATION	1,070,571.43	100.00 %	973,149.43	97,422.00
61a.1	VOCATIONAL EDUCATION	221,078.26	100.00 %	200,960.14	20,118.12
		<u>\$12,917,588.53</u>		<u>\$11,778,763.03</u>	<u>\$1,138,825.50</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	15,040.08	100.00 %	15,040.08	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	(16,401.50)	100.00 %	(16,401.50)	0.00
54	2012 SCHOOL FOR DEAF/BLIND	0.81	100.00 %	0.81	0.00
56	2012 SPEC. ED. MILLAGE EQUALIZATION	201,073.96	100.00 %	201,073.96	0.00
51a.1	2012 TUITION DEDUCT-DEAF	4,465.99	100.00 %	4,465.99	0.00
61a.1	2012 VOCATIONAL EDUCATION	4,068.90	100.00 %	0.00	4,068.90
		<u>\$208,248.24</u>		<u>\$204,179.34</u>	<u>\$4,068.90</u>
SUBTOTALS		\$13,125,836.77		\$11,982,942.37	\$1,142,894.40

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,104,912.83	11/20/2012	\$1,099,850.25	12/20/2012	\$1,105,036.15
01/22/2013	\$1,312,590.76	02/20/2013	\$1,120,276.91	03/20/2013	\$1,104,575.57
04/22/2013	\$1,089,996.96	05/15/2013	\$402,031.96	05/20/2013	\$1,130,133.28
06/20/2013	\$1,202,238.51	07/22/2013	\$1,311,299.19	08/20/2013	\$1,142,894.40

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	4,744.22
General ED K-12	4,418.47
Supplemental 2012	4,225.47
Fall 2012	4,439.91
Special ED K-12 Sec 52	325.75
Supplemental 2012	479.15
Fall 2012	308.71
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,248.00	
20(19) Foundation Adjustment	192.00	910,890
FY 1995 Foundation	5,458.00	

	Amount	Mills	Revenue
Non-Pre TV	260,266,532	18.000	4,684,798
Comm PP TV	22,221,500	6.000	133,329
Assumed Local Revenue			4,818,127
Local Revenue Per GE			1,090.45
Local Revenue Per Membership			1,015.58

Special Ed. Costs	10,440,975.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,442.42)	21,075,817.81	100.00 %	19,157,918.39	1,917,899.42
51c	SPEC ED HEADLEE OBLIGATION	2,987,559.70	100.00 %	2,715,691.77	271,867.93
22b	DISCRETIONARY PAYMENT	6,202,180.54	100.00 %	5,637,782.11	564,398.43
107.1	ADULT EDUCATION PARTICIPANTS	235,644.09	100.00 %	208,848.42	26,795.67
31A	AT RISK	1,988,932.12	100.00 %	1,807,719.14	181,212.98
22f	BEST PRACTICE INCENTIVE	246,580.36	100.00 %	224,249.79	22,330.57
22f	BEST PRACTICE RESIDUAL	12,106.62	100.00 %	0.00	12,106.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,316.37	100.00 %	105,783.14	10,533.23
147a	MPSERS COST OFFSET	604,000.92	100.00 %	549,037.67	54,963.25
147c	MPSERS UAAL RATE STABILIZATION	572,096.44	100.00 %	520,036.39	52,060.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	257,465.07	100.00 %	257,465.07	0.00
25	PUPIL TRANSFER ADJUSTMENT	(16,561.68)	100.00 %	(15,054.57)	(1,507.11)
26a	RENAISSANCE ZONE	196,279.59	100.00 %	173,794.66	22,484.93
31d	SCHOOL LUNCH	95,260.52	100.00 %	86,591.81	8,668.71
22i	TECHNOLOGY INFRASTRUCTURE GRANT	47,200.00	100.00 %	47,200.00	0.00
		\$34,620,878.47		\$31,477,063.79	\$3,143,814.68

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(55.46)	100.00 %	(55.46)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.73	100.00 %	5.73	0.00
22a	2009 PROP A OBLIGATION	(53.47)	100.00 %	(53.47)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.57	100.00 %	5.57	0.00
22a	2010 PROP A OBLIGATION	13,054.69	100.00 %	13,054.69	0.00
22b	2010 DISCRETIONARY PAYMENT	60.94	100.00 %	60.94	0.00
22a	2011 PROP A OBLIGATION	47,845.72	100.00 %	47,845.72	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.95)	100.00 %	(4.95)	0.00
22a	2012 PROP A OBLIGATION	60,458.56	100.00 %	60,458.56	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(82,904.48)	100.00 %	(82,904.48)	0.00
22b	2012 DISCRETIONARY PAYMENT	64,530.75	100.00 %	64,530.75	0.00
31d	2012 SCHOOL LUNCH	(1,460.98)	100.00 %	(1,460.98)	0.00
107	2012 ADULT ED COMPLIANCE	(6,433.32)	100.00 %	(6,433.32)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	159.36	100.00 %	159.36	0.00
		<u>\$95,208.66</u>		<u>\$95,208.66</u>	<u>\$0.00</u>
SUBTOTALS		\$34,716,087.13		\$31,572,272.45	\$3,143,814.68

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	3,143,814.68
MFA - SAN 2012 B-3	0.00
	<u>\$3,143,814.68</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,157.55)	27,240,286.04
	20(5) Adjust: 479.12 FTEs, \$33,336.09	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,363,982.42
	20(5) Adjust: 19.64 FTEs, \$2,946.42	
51a.3	SPECIAL ED HOLD HARMLESS	37,712.31
51a	SPECIAL EDUCATION (Categorical Amount)	623,577.28
		<u>\$30,265,558.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,050,831.83	11/20/2012	\$3,165,520.64	12/20/2012	\$2,828,543.45
01/22/2013	\$3,034,244.35	02/20/2013	\$3,010,402.85	03/20/2013	\$3,007,488.83
04/22/2013	\$3,150,361.04	05/15/2013	\$257,465.07	05/20/2013	\$3,450,767.40
06/20/2013	\$3,034,409.24	07/22/2013	\$3,582,237.75	08/20/2013	\$3,143,814.68

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61020 ISD: 61

Muskegon Heights School District

State Aid Membership	132.59
General ED K-12	118.88
Supplemental 2012	1,188.76
Fall 2012	0.00
Special ED K-12 Sec 52	13.71
Supplemental 2012	137.05
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00
*** Overpayment	-83,148.30
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2013 Foundation	7,397.00	
20(19) Foundation Adjustment	114.00	15,115
FY 1995 Foundation	5,689.48	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,865,289	18.000	1,203,575
Comm PP TV	3,658,700	6.000	21,952
Assumed Local Revenue			1,225,527
Local Revenue Per GE			10,308.95
Local Revenue Per Membership			9,242.99

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	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PAYMENT	101,244.97	100.00 %	92,031.68	9,213.29
31A	AT RISK	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,252.34	100.00 %	2,956.40	295.94
147a	MPSErS COST OFFSET	0.00	0.00 %	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,478.66	100.00 %	58,478.66	0.00
26a	RENAISSANCE ZONE	3,227.67	100.00 %	2,933.95	293.72
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
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
		\$166,203.64		\$156,400.69	\$9,802.95

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	3,438.33	100.00 %	3,438.33	0.00
22b	2010 DISCRETIONARY PAYMENT	3.34	100.00 %	3.34	0.00
22a	2011 PROP A OBLIGATION	5,641.12	100.00 %	5,641.12	0.00
22b	2011 DISCRETIONARY PAYMENT	9.40	100.00 %	9.40	0.00
22a	2012 PROP A OBLIGATION	7,793.50	100.00 %	7,793.50	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(104,625.50)	100.00 %	(104,625.50)	0.00
22b	2012 DISCRETIONARY PAYMENT	81,465.31	100.00 %	81,465.31	0.00
31d	2012 SCHOOL LUNCH	(42,168.90)	100.00 %	(42,168.90)	0.00
107	2012 ADULT ED COMPLIANCE	(7,204.80)	100.00 %	(7,204.80)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(123,000.00)	100.00 %	(98,400.00)	(24,600.00)
		(\$178,648.20)		(\$154,048.20)	(\$24,600.00)
SUBTOTALS		(\$12,444.56)		\$2,352.49	(\$14,797.05)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				101,244.97
	20(5) Adjust: 0.70 FTEs, \$-167.90				
					\$101,244.97

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,509.84	11/20/2012	\$9,715.24	12/20/2012	\$0.00
01/22/2013	\$0.00	02/20/2013	\$0.00	03/20/2013	\$0.00
04/22/2013	\$0.00	05/15/2013	\$58,478.66	05/20/2013	\$0.00
06/20/2013	\$0.00	07/22/2013	\$0.00	08/20/2013	\$0.00

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,799.92
General ED K-12	3,737.84
Supplemental 2012	3,720.67
Fall 2012	3,739.75
Special ED K-12 Sec 52	62.08
Supplemental 2012	66.29
Fall 2012	61.61
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,859.45

	Amount	Mills	Revenue
Non-Pre TV	240,582,678	18.000	4,330,488
Comm PP TV	23,289,500	6.000	139,737
Assumed Local Revenue			4,470,225
Local Revenue Per GE			1,195.94
Local Revenue Per Membership			1,176.40

Special Ed. Costs	3,434,669.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,683.05)	13,995,295.36	100.00 %	12,721,723.48	1,273,571.88
51c	SPEC ED HEADLEE OBLIGATION	982,789.32	100.00 %	893,355.49	89,433.83
22b	DISCRETIONARY PAYMENT	7,639,929.99	100.00 %	6,944,696.36	695,233.63
31A	AT RISK	589,851.30	100.00 %	536,105.15	53,746.15
22f	BEST PRACTICE INCENTIVE	197,580.76	100.00 %	179,614.62	17,966.14
22f	BEST PRACTICE RESIDUAL	9,700.83	100.00 %	0.00	9,700.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,202.38	100.00 %	84,727.84	8,474.54
147a	MPSERS COST OFFSET	376,928.02	100.00 %	342,628.10	34,299.92
147c	MPSERS UAAL RATE STABILIZATION	357,017.97	100.00 %	324,529.78	32,488.19
11G	NONPLAINTIFF DURANT DEBT SERVICE	218,004.15	100.00 %	218,004.15	0.00
22j	PERFORMANCE-BASED FUNDING	113,997.60	100.00 %	103,623.82	10,373.78
25	PUPIL TRANSFER ADJUSTMENT	(2,020.14)	100.00 %	(1,298.08)	(722.06)
26a	RENAISSANCE ZONE	5,013.36	100.00 %	4,557.14	456.22
31d	SCHOOL LUNCH	40,471.50	100.00 %	36,788.59	3,682.91
22i	TECHNOLOGY INFRASTRUCTURE GRANT	38,100.00	100.00 %	38,100.00	0.00
61a.1	VOCATIONAL EDUCATION	85,206.24	100.00 %	77,452.47	7,753.77
		\$24,741,068.64		\$22,504,608.91	\$2,236,459.73

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	6,247.83	100.00 %	6,247.83	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.39)	100.00 %	(1.39)	0.00
22a	2010 PROP A OBLIGATION	78,578.67	100.00 %	78,578.67	0.00
22b	2010 DISCRETIONARY PAYMENT	33.08	100.00 %	33.08	0.00
22a	2011 PROP A OBLIGATION	171,781.14	100.00 %	171,781.14	0.00
22b	2011 DISCRETIONARY PAYMENT	(34.63)	100.00 %	(34.63)	0.00
22a	2012 PROP A OBLIGATION	195,889.12	100.00 %	195,889.12	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(28,801.79)	100.00 %	(28,801.79)	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.84)	100.00 %	(4.84)	0.00
31d	2012 SCHOOL LUNCH	398.24	100.00 %	398.24	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,368.61	100.00 %	0.00	1,368.61
25	2012 SE Pupil Transfer Adj.	3,902.22	100.00 %	3,902.22	0.00
		<u>\$429,356.26</u>		<u>\$427,987.65</u>	<u>\$1,368.61</u>
SUBTOTALS		\$25,170,424.90		\$22,932,596.56	\$2,237,828.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,770.06)				21,635,225.35
	20(5) Adjust: 436.04 FTEs, \$67,664.28				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				433,619.12
	20(5) Adjust: 5.93 FTEs, \$1,169.84				
51a	SPECIAL EDUCATION (Categorical Amount)				549,170.20
					<u>\$22,618,014.67</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,112,849.54	11/20/2012	\$2,180,929.63	12/20/2012	\$2,153,240.38
01/22/2013	\$2,162,875.11	02/20/2013	\$2,132,455.80	03/20/2013	\$2,254,733.92
04/22/2013	\$2,164,016.27	05/15/2013	\$218,004.15	05/20/2013	\$2,853,561.47
06/20/2013	\$2,183,362.93	07/22/2013	\$2,516,567.36	08/20/2013	\$2,237,828.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	1,915.06
General ED K-12	1,850.61
Supplemental 2012	1,804.04
Fall 2012	1,855.78
Special ED K-12 Sec 52	64.45
Supplemental 2012	65.30
Fall 2012	64.36
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	49,045,809	18.000	882,825
Comm PP TV	1,735,500	6.000	10,413
Assumed Local Revenue			893,238
Local Revenue Per GE			482.67
Local Revenue Per Membership			466.43

Special Ed. Costs	1,625,220.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,125.22)	7,900,043.81	100.00 %	7,181,139.82	718,903.99
51c	SPEC ED HEADLEE OBLIGATION	465,037.20	100.00 %	422,718.81	42,318.39
22b	DISCRETIONARY PAYMENT	4,155,881.30	100.00 %	3,777,696.10	378,185.20
107.1	ADULT EDUCATION PARTICIPANTS	15,991.45	100.00 %	10,881.75	5,109.70
31A	AT RISK	466,001.80	100.00 %	423,540.59	42,461.21
22f	BEST PRACTICE INCENTIVE	99,583.12	100.00 %	90,521.06	9,062.06
22f	BEST PRACTICE RESIDUAL	4,889.34	100.00 %	0.00	4,889.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,975.14	100.00 %	42,700.60	4,274.54
147a	MPSERS COST OFFSET	169,501.90	100.00 %	154,077.46	15,424.44
147c	MPSERS UAAL RATE STABILIZATION	160,548.49	100.00 %	145,938.78	14,609.71
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,143.30	100.00 %	18,143.30	0.00
22j	PERFORMANCE-BASED FUNDING	76,602.40	100.00 %	69,631.58	6,970.82
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,200.00	100.00 %	1,090.80	109.20
26a	RENAISSANCE ZONE	3,697.94	100.00 %	3,361.43	336.51
31d	SCHOOL LUNCH	35,150.39	100.00 %	31,951.70	3,198.69
22i	TECHNOLOGY INFRASTRUCTURE GRANT	19,200.00	100.00 %	19,200.00	0.00
		\$13,638,447.58		\$12,392,593.78	\$1,245,853.80

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	10,313.49	100.00 %	10,313.49	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.26)	100.00 %	(0.26)	0.00
22a	2011 PROP A OBLIGATION	7,897.95	100.00 %	7,897.95	0.00
22b	2011 DISCRETIONARY PAYMENT	(22.33)	100.00 %	(22.33)	0.00
22a	2012 PROP A OBLIGATION	9,026.83	100.00 %	9,026.83	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	35,657.66	100.00 %	35,657.66	0.00
22b	2012 DISCRETIONARY PAYMENT	(35,668.16)	100.00 %	(35,668.16)	0.00
31d	2012 SCHOOL LUNCH	(1,424.52)	100.00 %	(1,424.52)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,857.77	100.00 %	1,857.77	0.00
		<u>\$27,638.43</u>		<u>\$27,638.43</u>	<u>\$0.00</u>
SUBTOTALS		\$13,666,086.01		\$12,420,232.21	\$1,245,853.80

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,047,821.50
MFA - SAN 2012 B-3	198,032.30
	<u>\$1,245,853.80</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,483.33)	11,998,329.63
	20(5) Adjust: 7.03 FTEs, \$214.30	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	448,986.40
	20(5) Adjust: 2.77 FTEs, \$27.70	
51a.3	SPECIAL ED HOLD HARMLESS	57,595.48
51a	SPECIAL EDUCATION (Categorical Amount)	16,050.80
		<u>\$12,520,962.31</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,174,645.83	11/20/2012	\$1,203,256.88	12/20/2012	\$1,251,306.20
01/22/2013	\$1,216,104.97	02/20/2013	\$1,222,739.20	03/20/2013	\$1,208,227.92
04/22/2013	\$1,209,221.83	05/15/2013	\$18,143.30	05/20/2013	\$1,263,250.47
06/20/2013	\$1,286,377.22	07/22/2013	\$1,366,958.39	08/20/2013	\$1,245,853.80

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61080 ISD: 61
Fruitport Community Schools

State Aid Membership	2,976.13
General ED K-12	2,848.82
Supplemental 2012	2,888.03
Fall 2012	2,844.46
Special ED K-12 Sec 52	127.31
Supplemental 2012	125.64
Fall 2012	127.49
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,092.77

	Amount	Mills	Revenue
Non-Pre TV	157,478,679	18.000	2,834,616
Comm PP TV	15,757,500	6.000	94,545
Assumed Local Revenue			2,929,161
Local Revenue Per GE			1,028.20
Local Revenue Per Membership			984.22

Special Ed. Costs	4,275,449.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,108.55)	12,227,578.91	100.00 %	11,114,869.23	1,112,709.68
51c SPEC ED HEADLEE OBLIGATION	1,223,368.43	100.00 %	1,112,041.90	111,326.53
22b DISCRETIONARY PAYMENT	4,705,314.15	100.00 %	4,277,130.56	428,183.59
107.1 ADULT EDUCATION PARTICIPANTS	48,237.63	100.00 %	37,584.87	10,652.76
31A AT RISK	575,876.07	100.00 %	523,403.31	52,472.76
22f BEST PRACTICE INCENTIVE	154,758.76	100.00 %	140,675.71	14,083.05
22f BEST PRACTICE RESIDUAL	7,598.35	100.00 %	0.00	7,598.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,002.48	100.00 %	66,359.56	6,642.92
147a MPSERS COST OFFSET	346,553.02	100.00 %	315,017.18	31,535.84
147c MPSERS UAAL RATE STABILIZATION	328,247.43	100.00 %	298,377.33	29,870.10
11G NONPLAINTIFF DURANT DEBT SERVICE	47,049.36	100.00 %	47,049.36	0.00
22j PERFORMANCE-BASED FUNDING	119,045.20	100.00 %	108,212.09	10,833.11
26a RENAISSANCE ZONE	2,289.60	100.00 %	2,081.25	208.35
31d SCHOOL LUNCH	44,985.79	100.00 %	40,892.08	4,093.71
22i TECHNOLOGY INFRASTRUCTURE GRANT	29,800.00	100.00 %	29,800.00	0.00
61a.1 VOCATIONAL EDUCATION	53,452.35	100.00 %	48,588.19	4,864.16
	\$19,987,157.53		\$18,162,082.62	\$1,825,074.91

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	4,137.47	100.00 %	4,137.47	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.89)	100.00 %	(5.89)	0.00
22a	2011 PROP A OBLIGATION	84,982.59	100.00 %	84,982.59	0.00
22b	2011 DISCRETIONARY PAYMENT	8.06	100.00 %	8.06	0.00
32d	2011 GREAT START READINESS	(1,862.00)	100.00 %	(1,862.00)	0.00
22a	2012 PROP A OBLIGATION	69,369.06	100.00 %	69,369.06	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	15,531.00	100.00 %	15,531.00	0.00
22b	2012 DISCRETIONARY PAYMENT	19.60	100.00 %	19.60	0.00
31d	2012 SCHOOL LUNCH	3,041.66	100.00 %	3,041.66	0.00
61a.1	2012 VOCATIONAL EDUCATION	765.21	100.00 %	0.00	765.21
107.1	2012 ADULT EDUCATION PARTICIPANTS	5,904.59	100.00 %	5,904.59	0.00
		<u>\$181,891.35</u>		<u>\$181,126.14</u>	<u>\$765.21</u>
SUBTOTALS		\$20,169,048.88		\$18,343,208.76	\$1,825,840.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,937.80) 20(5) Adjust: 185.72 FTEs, \$17,169.66				16,932,893.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.02 FTEs, \$875.92				887,717.38
51a	SPECIAL EDUCATION (Categorical Amount)				<u>335,651.05</u>
					<u>\$18,156,261.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,784,855.84	11/20/2012	\$1,841,322.46	12/20/2012	\$1,634,948.11
01/22/2013	\$1,763,476.12	02/20/2013	\$1,907,266.46	03/20/2013	\$1,773,587.14
04/22/2013	\$1,769,054.20	05/15/2013	\$47,049.36	05/20/2013	\$1,974,393.91
06/20/2013	\$1,770,073.08	07/22/2013	\$2,077,182.08	08/20/2013	\$1,825,840.12

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61120 ISD: 61
Holton Public Schools

State Aid Membership	891.17
General ED K-12	852.06
Supplemental 2012	867.23
Fall 2012	850.37
Special ED K-12 Sec 52	39.11
Supplemental 2012	48.81
Fall 2012	38.03
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	38,146,946	18.000	686,645
Comm PP TV	1,017,500	6.000	6,105
Assumed Local Revenue			692,750
Local Revenue Per GE			813.03
Local Revenue Per Membership			777.35

Special Ed. Costs	1,105,623.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,481.61)	3,102,706.38	100.00 %	2,820,360.10	282,346.28
51c	SPEC ED HEADLEE OBLIGATION	316,360.75	100.00 %	287,571.92	28,788.83
22b	DISCRETIONARY PAYMENT	2,143,434.38	100.00 %	1,948,381.85	195,052.53
31A	AT RISK	283,359.94	100.00 %	257,540.71	25,819.23
22f	BEST PRACTICE INCENTIVE	46,340.84	100.00 %	42,123.82	4,217.02
22f	BEST PRACTICE RESIDUAL	2,275.25	100.00 %	0.00	2,275.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,859.80	100.00 %	19,870.66	1,989.14
147a	MPSERS COST OFFSET	81,465.28	100.00 %	74,052.05	7,413.23
147c	MPSERS UAAL RATE STABILIZATION	77,162.13	100.00 %	70,140.48	7,021.65
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,208.86	100.00 %	14,208.86	0.00
22j	PERFORMANCE-BASED FUNDING	35,646.80	100.00 %	32,402.94	3,243.86
31d	SCHOOL LUNCH	12,274.07	100.00 %	11,157.13	1,116.94
22i	TECHNOLOGY INFRASTRUCTURE GRANT	9,000.00	100.00 %	9,000.00	0.00
		\$6,146,094.48		\$5,586,810.52	\$559,283.96

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	3,793.04	100.00 %	3,793.04	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.02)	100.00 %	(3.02)	0.00
22a	2011 PROP A OBLIGATION	5,056.19	100.00 %	5,056.19	0.00
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	8,443.71	100.00 %	8,443.71	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(19,516.33)	100.00 %	(19,516.33)	0.00
22b	2012 DISCRETIONARY PAYMENT	19,515.22	100.00 %	19,515.22	0.00
31d	2012 SCHOOL LUNCH	(2,676.34)	100.00 %	(2,676.34)	0.00
		<u>\$14,612.47</u>		<u>\$14,612.47</u>	<u>\$0.00</u>
SUBTOTALS		\$6,160,706.95		\$5,601,422.99	\$559,283.96

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	110,297.00
MFA - SAN 2012 B-3	91,314.00
	<u>\$201,611.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,152.97) 20(5) Adjust: 0.10 FTEs, \$1.00	5,242,700.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	272,440.26
51a.3	SPECIAL ED HOLD HARMLESS	3,440.14
51a	SPECIAL EDUCATION (Categorical Amount)	43,920.49
		<u>\$5,562,501.51</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$556,764.99	11/20/2012	\$570,757.94	12/20/2012	\$506,119.34
01/22/2013	\$547,620.63	02/20/2013	\$543,286.34	03/20/2013	\$542,275.70
04/22/2013	\$572,364.64	05/15/2013	\$14,208.86	05/20/2013	\$583,379.63
06/20/2013	\$545,106.35	07/22/2013	\$619,538.57	08/20/2013	\$559,283.96

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61180 ISD: 61
Montague Area Public Schools

State Aid Membership	1,501.71
General ED K-12	1,447.51
Supplemental 2012	1,432.19
Fall 2012	1,449.21
Special ED K-12 Sec 52	54.20
Supplemental 2012	56.48
Fall 2012	53.95
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,606.65

	Amount	Mills	Revenue
Non-Pre TV	130,078,657	18.000	2,341,416
Comm PP TV	3,905,137	6.000	23,431
Assumed Local Revenue			2,364,847
Local Revenue Per GE			1,633.73
Local Revenue Per Membership			1,574.77

Special Ed. Costs	1,695,315.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,031.88)	4,553,004.51	100.00 %	4,135,787.19	417,217.32
51c SPEC ED HEADLEE OBLIGATION	485,094.04	100.00 %	440,950.48	44,143.56
22b DISCRETIONARY PAYMENT	3,157,891.08	100.00 %	2,870,509.01	287,382.07
31A AT RISK	307,937.08	100.00 %	279,878.42	28,058.66
22f BEST PRACTICE INCENTIVE	78,079.04	100.00 %	70,982.83	7,096.21
22f BEST PRACTICE RESIDUAL	3,833.53	100.00 %	0.00	3,833.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,831.28	100.00 %	33,484.03	3,347.25
147a MPSERS COST OFFSET	138,899.07	100.00 %	126,259.45	12,639.62
147c MPSERS UAAL RATE STABILIZATION	131,562.15	100.00 %	119,590.17	11,971.98
11G NONPLAINTIFF DURANT DEBT SERVICE	12,427.80	100.00 %	12,427.80	0.00
22j PERFORMANCE-BASED FUNDING	45,051.30	100.00 %	40,951.63	4,099.67
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,200.00	100.00 %	1,090.80	109.20
25 PUPIL TRANSFER ADJUSTMENT	(1,323.54)	100.00 %	(1,203.10)	(120.44)
31d SCHOOL LUNCH	28,443.47	100.00 %	25,855.11	2,588.36
22i TECHNOLOGY INFRASTRUCTURE GRANT	15,100.00	100.00 %	15,100.00	0.00
61a.1 VOCATIONAL EDUCATION	33,057.02	100.00 %	30,048.83	3,008.19
	\$9,027,087.83		\$8,201,712.65	\$825,375.18

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	14,107.95	100.00 %	14,107.95	0.00
22b	2010 DISCRETIONARY PAYMENT	3.45	100.00 %	3.45	0.00
22a	2011 PROP A OBLIGATION	16,754.82	100.00 %	16,754.82	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.61)	100.00 %	(7.61)	0.00
22a	2012 PROP A OBLIGATION	28,039.09	100.00 %	27,875.90	163.19
51c	2012 SPEC ED HEADLEE OBLIGATION	57,617.89	100.00 %	57,617.89	0.00
22b	2012 DISCRETIONARY PAYMENT	(28,102.59)	100.00 %	(28,110.42)	7.83
31d	2012 SCHOOL LUNCH	678.57	100.00 %	678.57	0.00
31f	2012 SCHOOL BREAKFAST	6,730.47	100.00 %	6,730.47	0.00
61a.1	2012 VOCATIONAL EDUCATION	416.00	100.00 %	0.00	416.00
		<u>\$96,238.04</u>		<u>\$95,651.02</u>	<u>\$587.02</u>
SUBTOTALS		\$9,123,325.87		\$8,297,363.67	\$825,962.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,332.27)				7,710,895.59
	20(5) Adjust: 50.96 FTEs, \$-7,618.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				377,270.16
	20(5) Adjust: 1.84 FTEs, \$-287.04				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>107,823.88</u>
					<u>\$8,195,989.63</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$767,733.55	11/20/2012	\$790,443.25	12/20/2012	\$806,685.04
01/22/2013	\$841,262.88	02/20/2013	\$802,929.53	03/20/2013	\$788,226.20
04/22/2013	\$791,743.45	05/15/2013	\$12,427.80	05/20/2013	\$913,955.13
06/20/2013	\$857,359.59	07/22/2013	\$924,597.25	08/20/2013	\$825,962.20

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61190 ISD: 61
Orchard View Schools

State Aid Membership	2,557.75
General ED K-12	2,448.90
Supplemental 2012	2,447.34
Fall 2012	2,449.07
Special ED K-12 Sec 52	108.85
Supplemental 2012	118.54
Fall 2012	107.77
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,018.00	
20(19) Foundation Adjustment	42.00	107,426
FY 1995 Foundation	5,338.58	

	Amount	Mills	Revenue
Non-Pre TV	123,600,650	18.000	2,224,812
Comm PP TV	13,605,921	6.000	81,636
Assumed Local Revenue			2,306,448
Local Revenue Per GE			941.83
Local Revenue Per Membership			901.75

Special Ed. Costs	2,454,016.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,436.83)	11,348,301.93	100.00 %	10,315,606.45	1,032,695.48
51c SPEC ED HEADLEE OBLIGATION	702,187.23	100.00 %	638,288.19	63,899.04
22b DISCRETIONARY PAYMENT	3,737,693.21	100.00 %	3,397,563.13	340,130.08
107.1 ADULT EDUCATION PARTICIPANTS	305,785.95	100.00 %	254,065.26	51,720.69
31A AT RISK	839,161.61	100.00 %	762,699.98	76,461.63
22f BEST PRACTICE INCENTIVE	132,944.24	100.00 %	120,899.73	12,044.51
22f BEST PRACTICE RESIDUAL	6,527.30	100.00 %	0.00	6,527.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,712.18	100.00 %	57,030.83	5,681.35
147a MPSERS COST OFFSET	321,673.80	100.00 %	292,401.93	29,271.87
147c MPSERS UAAL RATE STABILIZATION	304,682.38	100.00 %	276,956.67	27,725.71
11G NONPLAINTIFF DURANT DEBT SERVICE	29,323.71	100.00 %	29,323.71	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
25 PUPIL TRANSFER ADJUSTMENT	(7,825.07)	100.00 %	(6,156.08)	(1,668.99)
26a RENAISSANCE ZONE	6,120.59	100.00 %	5,563.62	556.97
31d SCHOOL LUNCH	41,792.24	100.00 %	37,989.15	3,803.09
22i TECHNOLOGY INFRASTRUCTURE GRANT	25,600.00	100.00 %	25,600.00	0.00
61a.1 VOCATIONAL EDUCATION	3,935.55	100.00 %	3,577.41	358.14
	\$17,862,716.85		\$16,213,318.88	\$1,649,397.97

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	12,392.27	100.00 %	12,392.27	0.00
22b	2010 DISCRETIONARY PAYMENT	(17.53)	100.00 %	(17.53)	0.00
22a	2011 PROP A OBLIGATION	21,544.23	100.00 %	21,544.23	0.00
22b	2011 DISCRETIONARY PAYMENT	12.76	100.00 %	12.76	0.00
22a	2012 PROP A OBLIGATION	28,847.20	100.00 %	28,847.20	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	63,277.99	100.00 %	63,277.99	0.00
22b	2012 DISCRETIONARY PAYMENT	(63,128.00)	100.00 %	(63,128.00)	0.00
31d	2012 SCHOOL LUNCH	1,692.35	100.00 %	1,692.35	0.00
31f	2012 SCHOOL BREAKFAST	40,125.72	100.00 %	40,125.72	0.00
61a.1	2012 VOCATIONAL EDUCATION	138.66	100.00 %	0.00	138.66
107	2012 ADULT ED COMPLIANCE	(546.41)	100.00 %	(546.41)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	22,511.98	100.00 %	22,511.98	0.00
		<u>\$126,851.22</u>		<u>\$126,712.56</u>	<u>\$138.66</u>
SUBTOTALS		\$17,989,568.07		\$16,340,031.44	\$1,649,536.63

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,649,536.63
MFA - SAN 2012 B-3	0.00
	<u>\$1,649,536.63</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,076.17) 20(5) Adjust: 404.00 FTEs, \$39,004.20	14,918,936.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.18 FTEs, \$1,085.61	764,994.91
51a.3	SPECIAL ED HOLD HARMLESS	104,250.55
		<u>\$15,788,182.37</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,607,874.14	11/20/2012	\$1,644,603.00	12/20/2012	\$1,465,692.40
01/22/2013	\$1,574,487.21	02/20/2013	\$1,617,958.02	03/20/2013	\$1,569,948.11
04/22/2013	\$1,656,701.97	05/15/2013	\$29,323.71	05/20/2013	\$1,734,777.34
06/20/2013	\$1,574,900.24	07/22/2013	\$1,863,765.30	08/20/2013	\$1,649,536.63

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	1,111.02
General ED K-12	1,071.26
Supplemental 2012	1,030.71
Fall 2012	1,075.77
Special ED K-12 Sec 52	39.76
Supplemental 2012	40.60
Fall 2012	39.67
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	27,740,150	18.000	499,323
Comm PP TV	3,121,400	6.000	18,728
Assumed Local Revenue			518,051
Local Revenue Per GE			483.59
Local Revenue Per Membership			466.28

Special Ed. Costs	1,508,051.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,535.89)	5,039,464.51	100.00 %	4,580,873.24	458,591.27
51c	SPEC ED HEADLEE OBLIGATION	431,510.70	100.00 %	392,243.23	39,267.47
22b	DISCRETIONARY PAYMENT	1,905,509.23	100.00 %	1,732,107.89	173,401.34
31A	AT RISK	188,906.63	100.00 %	171,693.80	17,212.83
22f	BEST PRACTICE INCENTIVE	57,744.96	100.00 %	52,515.69	5,229.27
22f	BEST PRACTICE RESIDUAL	2,835.17	100.00 %	0.00	2,835.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,239.33	100.00 %	24,772.71	2,466.62
147a	MPSERS COST OFFSET	99,243.68	100.00 %	90,212.64	9,031.04
147c	MPSERS UAAL RATE STABILIZATION	94,001.44	100.00 %	85,447.43	8,554.01
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,172.28	100.00 %	10,172.28	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
25	PUPIL TRANSFER ADJUSTMENT	(3,761.64)	100.00 %	(3,419.33)	(342.31)
26a	RENAISSANCE ZONE	6,720.12	100.00 %	6,108.59	611.53
31d	SCHOOL LUNCH	19,956.47	100.00 %	18,140.43	1,816.04
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,200.00	100.00 %	11,200.00	0.00
61a.1	VOCATIONAL EDUCATION	37,476.18	100.00 %	34,065.85	3,410.33
		\$7,928,819.06		\$7,206,679.85	\$722,139.21

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	390.15	100.00 %	390.15	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.60)	100.00 %	(4.60)	0.00
22a	2012 PROP A OBLIGATION	3,467.72	100.00 %	3,467.72	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(10,335.87)	100.00 %	(10,335.87)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.61	100.00 %	1.61	0.00
31d	2012 SCHOOL LUNCH	(3,542.29)	100.00 %	(3,542.29)	0.00
61a.1	2012 VOCATIONAL EDUCATION	384.85	100.00 %	0.00	384.85
		<u>(\$9,638.43)</u>		<u>(\$10,023.28)</u>	<u>\$384.85</u>
SUBTOTALS		\$7,919,180.63		\$7,196,656.57	\$722,524.06

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	496,336.50
MFA - SAN 2012 B-3	226,187.56
	<u>\$722,524.06</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,482.41) 20(5) Adjust: 14.87 FTEs, \$627.20	6,944,973.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.35 FTEs, \$151.50	277,119.66
51a	SPECIAL EDUCATION (Categorical Amount)	<u>154,391.04</u>
		<u>\$7,376,484.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$669,393.15	11/20/2012	\$687,294.08	12/20/2012	\$766,632.07
01/22/2013	\$732,957.79	02/20/2013	\$705,766.52	03/20/2013	\$690,601.41
04/22/2013	\$708,640.57	05/15/2013	\$10,172.28	05/20/2013	\$723,629.19
06/20/2013	\$706,895.62	07/22/2013	\$794,673.89	08/20/2013	\$722,524.06

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61220 ISD: 61
Reeths-Puffer Schools

State Aid Membership	3,822.20
General ED K-12	3,624.88
Supplemental 2012	3,576.97
Fall 2012	3,630.20
Special ED K-12 Sec 52	197.32
Supplemental 2012	208.48
Fall 2012	196.08
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	162,361,652	18.000	2,922,510
Comm PP TV	16,014,400	6.000	96,086
Assumed Local Revenue			3,018,596
Local Revenue Per GE			832.74
Local Revenue Per Membership			789.75

Special Ed. Costs	4,992,540.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,948.59)	15,092,300.70	100.00 %	13,718,901.34	1,373,399.36
51c	SPEC ED HEADLEE OBLIGATION	1,428,555.41	100.00 %	1,298,556.87	129,998.54
22b	DISCRETIONARY PAYMENT	7,366,598.77	100.00 %	6,696,238.28	670,360.49
31A	AT RISK	742,615.08	100.00 %	674,949.37	67,665.71
22f	BEST PRACTICE INCENTIVE	198,728.92	100.00 %	180,667.75	18,061.17
22f	BEST PRACTICE RESIDUAL	9,757.20	100.00 %	0.00	9,757.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,743.99	100.00 %	85,224.61	8,519.38
147a	MPSERS COST OFFSET	388,080.19	100.00 %	352,765.44	35,314.75
147c	MPSERS UAAL RATE STABILIZATION	367,581.06	100.00 %	334,131.65	33,449.41
11G	NONPLAINTIFF DURANT DEBT SERVICE	47,841.03	100.00 %	47,841.03	0.00
22j	PERFORMANCE-BASED FUNDING	152,888.00	100.00 %	138,975.19	13,912.81
25	PUPIL TRANSFER ADJUSTMENT	(3,378.51)	100.00 %	(3,071.07)	(307.44)
26a	RENAISSANCE ZONE	7,777.98	100.00 %	7,070.18	707.80
31d	SCHOOL LUNCH	51,854.39	100.00 %	47,135.64	4,718.75
22i	TECHNOLOGY INFRASTRUCTURE GRANT	38,300.00	100.00 %	38,300.00	0.00
		\$25,983,244.21		\$23,617,686.28	\$2,365,557.93

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	592.42	100.00 %	592.42	0.00
22b	2010 DISCRETIONARY PAYMENT	5.66	100.00 %	5.66	0.00
22a	2011 PROP A OBLIGATION	15,264.13	100.00 %	15,264.13	0.00
22b	2011 DISCRETIONARY PAYMENT	31.34	100.00 %	31.34	0.00
22a	2012 PROP A OBLIGATION	39,874.71	100.00 %	39,874.71	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	119,925.01	100.00 %	119,925.01	0.00
22b	2012 DISCRETIONARY PAYMENT	(119,950.47)	100.00 %	(119,950.47)	0.00
31d	2012 SCHOOL LUNCH	(4,216.42)	100.00 %	(4,216.42)	0.00
		<u>\$51,526.38</u>		<u>\$51,526.38</u>	<u>\$0.00</u>
SUBTOTALS		\$26,034,770.59		\$23,669,212.66	\$2,365,557.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,133.26) 20(5) Adjust: 170.49 FTEs, \$16,377.80				22,248,709.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.19 FTEs, \$337.10				1,374,868.22
51a.3	SPECIAL ED HOLD HARMLESS				210,190.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,687.19</u>
					<u>\$23,887,454.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,267,117.86	11/20/2012	\$2,337,112.72	12/20/2012	\$2,276,621.88
01/22/2013	\$2,379,827.74	02/20/2013	\$2,337,432.03	03/20/2013	\$2,309,404.66
04/22/2013	\$2,311,571.98	05/15/2013	\$47,841.03	05/20/2013	\$2,440,434.99
06/20/2013	\$2,308,337.94	07/22/2013	\$2,653,509.83	08/20/2013	\$2,365,557.93

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	996.58
General ED K-12	978.49
Supplemental 2012	977.73
Fall 2012	978.57
Special ED K-12 Sec 52	18.09
Supplemental 2012	18.27
Fall 2012	18.07
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,324.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,803,111	18.000	536,456
Comm PP TV	2,809,200	6.000	16,855
Assumed Local Revenue			553,311
Local Revenue Per GE			565.47
Local Revenue Per Membership			555.21

Special Ed. Costs	636,697.00
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: \$4,768.81)	4,752,500.67	100.00 %	4,320,023.11	432,477.56
51c SPEC ED HEADLEE OBLIGATION	182,183.21	100.00 %	165,604.54	16,578.67
22b DISCRETIONARY PAYMENT	1,516,307.53	100.00 %	1,378,323.54	137,983.99
107.1 ADULT EDUCATION PARTICIPANTS	278,036.75	100.00 %	248,960.93	29,075.82
31A AT RISK	111,801.88	100.00 %	101,614.70	10,187.18
22f BEST PRACTICE INCENTIVE	51,822.16	100.00 %	47,106.34	4,715.82
22f BEST PRACTICE RESIDUAL	2,544.37	100.00 %	0.00	2,544.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,445.44	100.00 %	22,221.01	2,224.43
147a MPSERS COST OFFSET	91,621.89	100.00 %	83,284.43	8,337.46
147c MPSERS UAAL RATE STABILIZATION	86,782.25	100.00 %	78,885.17	7,897.08
11G NONPLAINTIFF DURANT DEBT SERVICE	3,666.41	100.00 %	3,666.41	0.00
22j PERFORMANCE-BASED FUNDING	39,863.20	100.00 %	36,235.65	3,627.55
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d SCHOOL LUNCH	11,870.85	100.00 %	10,790.60	1,080.25
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,000.00	100.00 %	10,000.00	0.00
	<u>\$7,163,746.61</u>		<u>\$6,506,989.13</u>	<u>\$656,757.48</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	954.56	100.00 %	954.56	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.58)	100.00 %	(1.58)	0.00
22a	2011 PROP A OBLIGATION	919.07	100.00 %	919.07	0.00
22b	2011 DISCRETIONARY PAYMENT	0.91	100.00 %	0.91	0.00
22a	2012 PROP A OBLIGATION	4,769.60	100.00 %	4,769.60	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	22,288.15	100.00 %	22,288.15	0.00
22b	2012 DISCRETIONARY PAYMENT	(316.83)	100.00 %	(316.83)	0.00
31d	2012 SCHOOL LUNCH	1,667.78	100.00 %	1,667.78	0.00
31f	2012 SCHOOL BREAKFAST	739.24	100.00 %	739.24	0.00
107	2012 ADULT ED COMPLIANCE	(2,094.49)	100.00 %	(2,094.49)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	5,213.72	100.00 %	5,213.72	0.00
		<u>\$34,140.13</u>		<u>\$34,140.13</u>	<u>\$0.00</u>
SUBTOTALS		\$7,197,886.74		\$6,541,129.26	\$656,757.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,400.53) 20(5) Adjust: 75.59 FTEs, \$5,953.60				6,268,808.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.96 FTEs, \$395.84				126,410.78
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,772.43</u>
					<u>\$6,450,991.41</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$622,741.47	11/20/2012	\$636,194.30	12/20/2012	\$628,087.94
01/22/2013	\$631,607.85	02/20/2013	\$690,335.24	03/20/2013	\$634,494.63
04/22/2013	\$634,737.21	05/15/2013	\$3,666.41	05/20/2013	\$699,136.55
06/20/2013	\$639,773.46	07/22/2013	\$720,354.20	08/20/2013	\$656,757.48

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61240 ISD: 61
Whitehall District Schools

State Aid Membership	2,182.06
General ED K-12	2,096.59
Supplemental 2012	2,129.29
Fall 2012	2,092.96
Special ED K-12 Sec 52	85.47
Supplemental 2012	91.27
Fall 2012	84.82
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	149,902,233	18.000	2,698,240
Comm PP TV	7,198,100	6.000	43,189
Assumed Local Revenue			2,741,429
Local Revenue Per GE			1,307.57
Local Revenue Per Membership			1,256.35

Special Ed. Costs	1,835,680.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,636.10)	7,934,188.37	100.00 %	7,212,177.23	722,011.14
51c SPEC ED HEADLEE OBLIGATION	525,257.80	100.00 %	477,459.34	47,798.46
22b DISCRETIONARY PAYMENT	4,077,825.92	100.00 %	3,706,743.76	371,082.16
107.1 ADULT EDUCATION PARTICIPANTS	48,453.30	100.00 %	43,849.34	4,603.96
31A AT RISK	387,451.34	100.00 %	352,147.50	35,303.84
22f BEST PRACTICE INCENTIVE	113,329.32	100.00 %	103,141.61	10,187.71
22f BEST PRACTICE RESIDUAL	5,564.25	100.00 %	0.00	5,564.25
24 COURT PLACED CHILDREN	13,701.44	100.00 %	12,454.61	1,246.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,459.47	100.00 %	48,653.98	4,805.49
147a MPSERS COST OFFSET	238,424.57	100.00 %	216,728.26	21,696.31
147c MPSERS UAAL RATE STABILIZATION	225,830.53	100.00 %	205,280.23	20,550.30
11G NONPLAINTIFF DURANT DEBT SERVICE	19,890.39	100.00 %	19,890.39	0.00
22j PERFORMANCE-BASED FUNDING	87,282.40	100.00 %	79,339.70	7,942.70
25 PUPIL TRANSFER ADJUSTMENT	(18,564.39)	100.00 %	(16,875.03)	(1,689.36)
26a RENAISSANCE ZONE	10,013.40	100.00 %	9,102.18	911.22
31d SCHOOL LUNCH	26,380.69	100.00 %	23,980.05	2,400.64
22i TECHNOLOGY INFRASTRUCTURE GRANT	21,900.00	100.00 %	21,900.00	0.00
61a.1 VOCATIONAL EDUCATION	13,864.27	100.00 %	12,602.62	1,261.65
	\$13,784,253.07		\$12,528,575.77	\$1,255,677.30

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	437.51	100.00 %	437.51	0.00
22b	2010 DISCRETIONARY PAYMENT	4.49	100.00 %	4.49	0.00
22a	2011 PROP A OBLIGATION	3,777.56	100.00 %	3,777.56	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.80)	100.00 %	(9.80)	0.00
22a	2012 PROP A OBLIGATION	16,420.20	100.00 %	16,420.20	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	66,007.74	100.00 %	66,007.74	0.00
22b	2012 DISCRETIONARY PAYMENT	(65,997.39)	100.00 %	(65,997.39)	0.00
24	2012 COURT PLACED CHILDREN	(30,598.64)	100.00 %	(30,598.64)	0.00
31d	2012 SCHOOL LUNCH	(2,800.40)	100.00 %	(2,800.40)	0.00
61a.1	2012 VOCATIONAL EDUCATION	328.14	100.00 %	0.00	328.14
107	2012 ADULT ED COMPLIANCE	(858.99)	100.00 %	(858.99)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	250.64	100.00 %	250.64	0.00
		<u>(\$13,038.94)</u>		<u>(\$13,367.08)</u>	<u>\$328.14</u>
SUBTOTALS		\$13,771,214.13		\$12,515,208.69	\$1,256,005.44

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,256,005.44
MFA - SAN 2012 B-3	0.00
	<u>\$1,256,005.44</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,658.43) 20(5) Adjust: 6.17 FTEs, \$352.60	11,863,760.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$7.20	595,391.22
51a.3	SPECIAL ED HOLD HARMLESS	78,120.52
		<u>\$12,537,272.09</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,228,742.81	11/20/2012	\$1,272,403.71	12/20/2012	\$1,137,685.04
01/22/2013	\$1,221,119.44	02/20/2013	\$1,278,664.24	03/20/2013	\$1,221,709.23
04/22/2013	\$1,223,192.60	05/15/2013	\$19,890.39	05/20/2013	\$1,264,232.21
06/20/2013	\$1,219,499.97	07/22/2013	\$1,428,069.05	08/20/2013	\$1,256,005.44

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61902 ISD: 61
Timberland Academy

State Aid Membership	486.90
General ED K-12	477.88
Supplemental 2012	387.25
Fall 2012	487.95
Special ED K-12 Sec 52	9.02
Supplemental 2012	8.75
Fall 2012	9.05
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,018.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	323,402.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	92,537.60	100.00 %	84,116.68	8,420.92
22b DISCRETIONARY PAYMENT	754,407.24	100.00 %	685,756.18	68,651.06
11(3) PSA PROTECTED	2,599,354.60	100.00 %	2,362,813.33	236,541.27
31A AT RISK	149,780.59	100.00 %	136,133.08	13,647.51
22f BEST PRACTICE INCENTIVE	25,318.80	100.00 %	23,014.79	2,304.01
22f BEST PRACTICE RESIDUAL	1,243.10	100.00 %	0.00	1,243.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,943.33	100.00 %	10,856.54	1,086.79
31d SCHOOL LUNCH	6,171.48	100.00 %	5,609.88	561.60
	\$3,640,756.74		\$3,308,300.48	\$332,456.26

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	21,754.50	100.00 %	21,754.50	0.00
31d 2012 SCHOOL LUNCH	2,441.48	100.00 %	2,441.48	0.00
	\$24,195.98		\$24,195.98	\$0.00
SUBTOTALS	\$3,664,952.72		\$3,332,496.46	\$332,456.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,018.00)	3,353,761.84
51a.2 SPECIAL ED FOUNDATION (SEC 52)	63,302.36
51a SPECIAL EDUCATION (Categorical Amount)	29,235.24
	\$3,446,299.44

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$260,303.67	11/20/2012	\$393,030.65	12/20/2012	\$326,689.47
01/22/2013	\$356,338.66	02/20/2013	\$328,921.79	03/20/2013	\$342,142.50
04/22/2013	\$330,949.94	05/20/2013	\$334,648.55	06/20/2013	\$328,616.83
07/22/2013	\$330,854.40	08/20/2013	\$332,456.26		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61903 ISD: 61
WayPoint Academy

State Aid Membership	231.28
General ED K-12	225.71
Supplemental 2012	248.17
Fall 2012	223.21
Special ED K-12 Sec 52	5.57
Supplemental 2012	6.33
Fall 2012	5.49
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,018.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	69,877.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,994.47	100.00 %	18,174.97	1,819.50
22b	DISCRETIONARY PAYMENT	368,421.79	100.00 %	334,895.41	33,526.38
11(3)	PSA PROTECTED	1,234,706.78	100.00 %	1,122,348.46	112,358.32
31A	AT RISK	98,064.82	100.00 %	89,129.48	8,935.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,673.14	100.00 %	5,156.91	516.23
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	2,974.08	100.00 %	2,703.44	270.64
		\$1,730,435.08		\$1,572,954.07	\$157,481.01

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(977.73)	100.00 %	(977.73)	0.00
22b	2012 DISCRETIONARY PAYMENT	977.73	100.00 %	977.73	0.00
31d	2012 SCHOOL LUNCH	1,504.08	100.00 %	1,504.08	0.00
		\$1,504.08		\$1,504.08	\$0.00
SUBTOTALS		\$1,731,939.16		\$1,574,458.15	\$157,481.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,018.00)		1,584,032.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)		39,090.26
			\$1,623,123.04

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$170,395.32	11/20/2012	\$170,325.53	12/20/2012	\$131,270.76
01/22/2013	\$157,330.35	02/20/2013	\$157,779.75	03/20/2013	\$157,176.46
04/22/2013	\$157,381.84	05/20/2013	\$159,640.96	06/20/2013	\$155,845.95
07/22/2013	\$157,311.23	08/20/2013	\$157,481.01		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61904 ISD: 61

Three Oaks Public School Academy

State Aid Membership	329.70
General ED K-12	327.79
Supplemental 2012	280.50
Fall 2012	333.04
Special ED K-12 Sec 52	1.91
Supplemental 2012	1.50
Fall 2012	1.96
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	77,122.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,067.53	100.00 %	20,059.38	2,008.15
22b	DISCRETIONARY PAYMENT	531,084.30	100.00 %	482,755.63	48,328.67
11(3)	PSA PROTECTED	1,799,502.60	100.00 %	1,635,747.86	163,754.74
31A	AT RISK	138,573.17	100.00 %	125,947.19	12,625.98
22f	BEST PRACTICE INCENTIVE	17,144.40	100.00 %	15,584.26	1,560.14
22f	BEST PRACTICE RESIDUAL	841.76	100.00 %	0.00	841.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,087.32	100.00 %	7,351.41	735.91
22j	PERFORMANCE-BASED FUNDING	9,891.00	100.00 %	8,990.92	900.08
31d	SCHOOL LUNCH	4,508.53	100.00 %	4,098.25	410.28
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,300.00	100.00 %	3,300.00	0.00
		\$2,535,000.61		\$2,303,834.90	\$231,165.71

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	3,582.44	100.00 %	3,582.44	0.00
31d	2012 SCHOOL LUNCH	(502.53)	100.00 %	(502.53)	0.00
		<u>\$3,079.91</u>		<u>\$3,079.91</u>	<u>\$0.00</u>
SUBTOTALS		\$2,538,080.52		\$2,306,914.81	\$231,165.71

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	41,612.78
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,330,586.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,580.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>8,487.43</u>
		<u>\$2,352,654.43</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$205,625.11	11/20/2012	\$251,234.73	12/20/2012	\$228,445.03
01/22/2013	\$229,634.57	02/20/2013	\$235,989.87	03/20/2013	\$228,472.09
04/22/2013	\$228,756.25	05/20/2013	\$228,165.55	06/20/2013	\$240,516.24
07/22/2013	\$230,075.37	08/20/2013	\$231,165.71		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 61905 ISD: 61

Muskegon Heights Public School Academy

State Aid Membership	1,161.05
General ED K-12	1,073.37
Supplemental 2013	1,080.21
Fall 2012	1,066.52
Special ED K-12 Sec 52	87.68
Supplemental 2013	93.87
Fall 2012	81.48
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,325,575.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	665,435.38	100.00 %	604,880.76	60,554.62
22b DISCRETIONARY PAYMENT	1,245,885.70	100.00 %	1,133,388.20	112,497.50
11(3) PSA PROTECTED	6,385,775.00	100.00 %	5,807,669.18	578,105.82
31A AT RISK	439,645.83	100.00 %	399,587.85	40,057.98
22f BEST PRACTICE INCENTIVE	60,369.92	100.00 %	54,908.87	5,461.05
22f BEST PRACTICE RESIDUAL	2,964.05	100.00 %	0.00	2,964.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,477.57	100.00 %	25,901.62	2,575.95
163 NON-CERT TEACHER/COUNSELOR DEDUC	(20,683.29)	100.00 %	(18,801.11)	(1,882.18)
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
25 PUPIL TRANSFER ADJUSTMENT	(2,449.00)	100.00 %	(1,920.94)	(528.06)
22i TECHNOLOGY INFRASTRUCTURE GRANT	11,200.00	100.00 %	11,200.00	0.00
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$8,816,921.16		\$8,017,087.13	\$799,834.03

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	7,631,660.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	623,404.80
51a	SPECIAL EDUCATION (Categorical Amount)	42,030.58
		\$8,297,096.08

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$839,778.25	11/20/2012	\$839,783.80	12/20/2012	\$535,935.72
01/22/2013	\$742,570.70	02/20/2013	\$745,764.13	03/20/2013	\$681,465.39
04/22/2013	\$926,373.21	05/20/2013	\$803,018.14	06/20/2013	\$824,252.59
07/22/2013	\$357,217.37	08/20/2013	\$799,834.03		

SUPPLEMENTAL PAYMENTS

04/18/2013	W3201281	31A	AT RISK	\$280,000.00
07/22/2013	W3201889	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$440,927.83

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 62000	ISD: 62	LEA Membership	8,128.57
Newaygo County RESA		ISD Membership	152.58
		Supplemental 2012	165.39
Homestead Tax Value	789,313,901.00	Fall 2012	151.16
Non-Homestead Tax Value	432,856,548.00		
Com Pers Prop Tax Value	15,742,631.00		
Ind Pers Prop Tax Value	50,048,351.00		
		Mills	
		Special Ed.	3.0000
		Voc. Ed.	3.0000
		Operating	0.1351
		Special Ed. Costs	4,639,926.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,062,862.92	100.00 %	966,142.39	96,720.53
	152.58 Total FTEs				
51a	SPECIAL EDUCATION	264,796.23	100.00 %	240,699.77	24,096.46
32p	Early Childhood Block Grants	148,949.00	100.00 %	135,394.64	13,554.36
32l	GREAT START COMPETITIVE	217,600.00	100.00 %	197,798.40	19,801.60
32d	GREAT START READINESS	765,000.00	100.00 %	695,385.00	69,615.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,742.69	100.00 %	3,402.11	340.58
81	INTERMEDIATE DISTRICTS	514,990.42	100.00 %	468,126.29	46,864.13
81(7)	ISD BEST PRACTICE	16,479.69	100.00 %	14,980.04	1,499.65
147c	MPSERS UAAL RATE STABILIZATION	143,212.48	100.00 %	130,180.33	13,032.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	472,396.37	100.00 %	472,396.37	0.00
26a	RENAISSANCE ZONE	181,183.50	100.00 %	164,695.80	16,487.70
56	SPEC. ED. MILLAGE EQUALIZATION	523,488.78	100.00 %	475,851.30	47,637.48
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,528.00	100.00 %	1,528.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
62	VOC. ED. MILLAGE EQUALIZATION	939,506.45	100.00 %	854,011.36	85,495.09
61a.1	VOCATIONAL EDUCATION	135,340.45	100.00 %	123,024.47	12,315.98
		<u>\$5,405,076.98</u>		<u>\$4,956,342.27</u>	<u>\$448,734.71</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	27,616.61	100.00 %	27,616.61	0.00
56	2012 SPEC. ED. MILLAGE EQUALIZATION	77,697.72	100.00 %	77,697.72	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,460.38	100.00 %	0.00	2,460.38
		<u>\$107,774.71</u>		<u>\$105,314.33</u>	<u>\$2,460.38</u>
SUBTOTALS		\$5,512,851.69		\$5,061,656.60	\$451,195.09

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$429,946.73	11/20/2012	\$429,947.44	12/20/2012	\$429,934.50
01/22/2013	\$467,600.79	02/20/2013	\$524,004.09	03/20/2013	\$435,224.06
04/22/2013	\$436,750.04	05/15/2013	\$472,396.37	05/20/2013	\$435,223.86
06/20/2013	\$435,224.45	07/22/2013	\$565,404.27	08/20/2013	\$451,195.09

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 62040 ISD: 62
Fremont Public School District

State Aid Membership	2,208.91
General ED K-12	2,112.95
Supplemental 2012	2,120.57
Fall 2012	2,112.10
Special ED K-12 Sec 52	95.96
Supplemental 2012	101.44
Fall 2012	95.35
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	117,841,924	18.000	2,121,155
Comm PP TV	9,220,622	6.000	55,324
Assumed Local Revenue			2,176,479
Local Revenue Per GE			1,030.07
Local Revenue Per Membership			985.32

Special Ed. Costs	2,277,249.00
Special Ed. Transp. Costs	146,580.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,759.76)	8,304,971.46	100.00 %	7,549,219.06	755,752.40
51c SPEC ED HEADLEE OBLIGATION	754,823.98	100.00 %	686,135.00	68,688.98
22b DISCRETIONARY PAYMENT	4,272,577.08	100.00 %	3,883,772.57	388,804.51
107.1 ADULT EDUCATION PARTICIPANTS	70,507.23	100.00 %	63,373.43	7,133.80
31A AT RISK	462,628.47	100.00 %	420,474.62	42,153.85
22f BEST PRACTICE INCENTIVE	114,863.32	100.00 %	104,410.76	10,452.56
22f BEST PRACTICE RESIDUAL	5,639.57	100.00 %	0.00	5,639.57
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,183.09	100.00 %	49,252.66	4,930.43
147a MPSERS COST OFFSET	229,386.18	100.00 %	208,512.36	20,873.82
147c MPSERS UAAL RATE STABILIZATION	217,269.57	100.00 %	197,498.31	19,771.26
11G NONPLAINTIFF DURANT DEBT SERVICE	14,514.74	100.00 %	14,514.74	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
26a RENAISSANCE ZONE	90,024.86	100.00 %	81,832.60	8,192.26
31d SCHOOL LUNCH	32,576.79	100.00 %	29,612.30	2,964.49
22i TECHNOLOGY INFRASTRUCTURE GRANT	22,200.00	100.00 %	22,200.00	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$14,647,966.34		\$13,312,444.61	\$1,335,521.73

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,343.34	100.00 %	1,343.34	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.55)	100.00 %	(0.55)	0.00
22a	2011 PROP A OBLIGATION	1,915.25	100.00 %	1,915.25	0.00
22b	2011 DISCRETIONARY PAYMENT	0.03	100.00 %	0.03	0.00
22a	2012 PROP A OBLIGATION	5,950.93	100.00 %	5,950.93	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(27,992.91)	100.00 %	(27,992.91)	0.00
22b	2012 DISCRETIONARY PAYMENT	28,000.15	100.00 %	28,000.15	0.00
31d	2012 SCHOOL LUNCH	4,003.70	100.00 %	4,003.70	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(3,033.24)	100.00 %	(3,033.24)	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,299.50	100.00 %	1,299.50	0.00
		<u>\$11,486.20</u>		<u>\$11,486.20</u>	<u>\$0.00</u>
SUBTOTALS		\$14,659,452.54		\$13,323,930.81	\$1,335,521.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,935.93)				12,541,951.89
	20(5) Adjust: 3.80 FTEs, \$-371.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				668,457.36
51a.3	SPECIAL ED HOLD HARMLESS				35,596.65
51a	SPECIAL EDUCATION (Categorical Amount)				86,366.62
					<u>\$13,332,372.52</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,334,517.37	11/20/2012	\$1,365,241.94	12/20/2012	\$1,241,835.68
01/22/2013	\$1,318,586.63	02/20/2013	\$1,326,306.24	03/20/2013	\$1,281,447.27
04/22/2013	\$1,302,930.11	05/15/2013	\$14,514.74	05/20/2013	\$1,332,233.29
06/20/2013	\$1,300,903.82	07/22/2013	\$1,505,413.72	08/20/2013	\$1,335,521.73

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 62050 ISD: 62
Grant Public School District

State Aid Membership	1,955.88
General ED K-12	1,901.17
Supplemental 2012	1,895.46
Fall 2012	1,901.80
Special ED K-12 Sec 52	54.14
Supplemental 2012	60.49
Fall 2012	53.43
Special ED K-12 Sec 53	0.57
Supplemental 2012	0.00
Fall 2012	0.63

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	46,630,536	18.000	839,350
Comm PP TV	2,206,909	6.000	13,241
Assumed Local Revenue			852,591
Local Revenue Per GE			448.46
Local Revenue Per Membership			435.91

Special Ed. Costs	1,631,958.00
Special Ed. Transp. Costs	137,202.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,223.86)	8,261,363.30	100.00 %	7,521,046.66	740,316.64
51c	SPEC ED HEADLEE OBLIGATION	563,578.05	100.00 %	512,292.45	51,285.60
22b	DISCRETIONARY PAYMENT	4,133,558.84	100.00 %	3,757,412.58	376,146.26
107.1	ADULT EDUCATION PARTICIPANTS	229,551.52	100.00 %	204,823.22	24,728.30
31A	AT RISK	472,266.56	100.00 %	429,234.51	43,032.05
22f	BEST PRACTICE INCENTIVE	101,699.00	100.00 %	92,450.54	9,248.46
22f	BEST PRACTICE RESIDUAL	4,993.22	100.00 %	0.00	4,993.22
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,973.24	100.00 %	43,610.78	4,362.46
147a	MPSERS COST OFFSET	203,147.46	100.00 %	184,661.32	18,486.14
147c	MPSERS UAAL RATE STABILIZATION	192,416.82	100.00 %	174,907.13	17,509.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,353.98	100.00 %	14,353.98	0.00
25	PUPIL TRANSFER ADJUSTMENT	(870.75)	100.00 %	(791.51)	(79.24)
31d	SCHOOL LUNCH	15,020.35	100.00 %	13,653.50	1,366.85
22i	TECHNOLOGY INFRASTRUCTURE GRANT	19,600.00	100.00 %	19,600.00	0.00
		\$14,258,651.59		\$12,967,255.16	\$1,291,396.43

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	2,318.29	100.00 %	8,604.41	(6,286.12)
22b	2010 DISCRETIONARY PAYMENT	(4.50)	100.00 %	(19.60)	15.10
22a	2011 PROP A OBLIGATION	6,084.63	100.00 %	12,341.88	(6,257.25)
22b	2011 DISCRETIONARY PAYMENT	(20.18)	100.00 %	17.05	(37.23)
22a	2012 PROP A OBLIGATION	14,685.22	100.00 %	21,779.62	(7,094.40)
51c	2012 SPEC ED HEADLEE OBLIGATION	37,513.62	100.00 %	37,513.62	0.00
22b	2012 DISCRETIONARY PAYMENT	24.03	100.00 %	2.93	21.10
31d	2012 SCHOOL LUNCH	1,078.11	100.00 %	1,078.11	0.00
31f	2012 SCHOOL BREAKFAST	22,939.52	100.00 %	22,939.52	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(7,863.28)	100.00 %	(7,863.28)	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
107	2012 ADULT ED COMPLIANCE	(16,458.16)	100.00 %	(16,458.16)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	18,874.31	100.00 %	18,874.31	0.00
		<u>\$79,171.61</u>		<u>\$98,810.41</u>	<u>(\$19,638.80)</u>
SUBTOTALS		\$14,337,823.20		\$13,066,065.57	\$1,271,757.63

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,271,757.63
MFA - SAN 2012 B-3	0.00
	<u>\$1,271,757.63</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,517.54)	12,390,951.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	377,139.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,970.62
51a	SPECIAL EDUCATION (Categorical Amount)	186,438.81
		<u>\$12,958,500.19</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,326,399.48	11/20/2012	\$1,235,380.31	12/20/2012	\$1,269,980.27
01/22/2013	\$1,277,049.96	02/20/2013	\$1,306,058.11	03/20/2013	\$1,304,078.96
04/22/2013	\$1,265,099.00	05/15/2013	\$14,353.98	05/20/2013	\$1,348,573.11
06/20/2013	\$1,268,453.58	07/22/2013	\$1,450,638.81	08/20/2013	\$1,271,757.63

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 62060 ISD: 62
Hesperia Community Schools

State Aid Membership	1,151.25
General ED K-12	1,114.93
Supplemental 2012	1,094.58
Fall 2012	1,117.19
Special ED K-12 Sec 52	36.19
Supplemental 2012	29.34
Fall 2012	36.95
Special ED K-12 Sec 53	0.13
Supplemental 2012	0.13
Fall 2012	0.13

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	44,167,615	18.000	795,017
Comm PP TV	570,900	6.000	3,425
Assumed Local Revenue			798,442
Local Revenue Per GE			716.14
Local Revenue Per Membership			693.54

Special Ed. Costs	800,207.00
Special Ed. Transp. Costs	49,571.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,888.55)	4,476,693.19	100.00 %	4,069,314.11	407,379.08
51c	SPEC ED HEADLEE OBLIGATION	263,875.79	100.00 %	239,863.09	24,012.70
22b	DISCRETIONARY PAYMENT	2,535,967.54	100.00 %	2,305,194.49	230,773.05
107.1	ADULT EDUCATION PARTICIPANTS	199,044.00	100.00 %	184,038.56	15,005.44
31A	AT RISK	312,756.12	100.00 %	284,258.36	28,497.76
22f	BEST PRACTICE INCENTIVE	59,865.00	100.00 %	54,417.29	5,447.71
22f	BEST PRACTICE RESIDUAL	2,939.26	100.00 %	0.00	2,939.26
53a	COURT AND STATE AGENCY PLACED PUPI	1,424.34	100.00 %	1,294.73	129.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,239.39	100.00 %	25,669.73	2,569.66
147a	MPSERS COST OFFSET	115,440.37	100.00 %	104,935.45	10,504.92
147c	MPSERS UAAL RATE STABILIZATION	109,342.59	100.00 %	99,392.55	9,950.04
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,210.14	100.00 %	27,210.14	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	17,763.52	100.00 %	16,147.04	1,616.48
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,600.00	100.00 %	11,600.00	0.00
		\$8,162,761.25		\$7,423,880.94	\$738,880.31

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	754.87	100.00 %	754.87	0.00
22b	2009 DISCRETIONARY PAYMENT	9.75	100.00 %	9.75	0.00
22a	2010 PROP A OBLIGATION	1,938.82	100.00 %	1,938.82	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.92)	100.00 %	(8.92)	0.00
22a	2011 PROP A OBLIGATION	7,583.91	100.00 %	7,583.91	0.00
22b	2011 DISCRETIONARY PAYMENT	13.35	100.00 %	13.35	0.00
22a	2012 PROP A OBLIGATION	7,545.32	100.00 %	7,545.32	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	23,413.17	100.00 %	23,413.17	0.00
22b	2012 DISCRETIONARY PAYMENT	(14,982.93)	100.00 %	(14,982.93)	0.00
31d	2012 SCHOOL LUNCH	135.50	100.00 %	135.50	0.00
31f	2012 SCHOOL BREAKFAST	7,293.39	100.00 %	7,293.39	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(4,571.62)	100.00 %	(4,571.62)	0.00
107	2012 ADULT ED COMPLIANCE	(4,225.82)	100.00 %	(4,225.82)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	3,841.50	100.00 %	3,841.50	0.00
		<u>\$28,740.29</u>		<u>\$28,740.29</u>	<u>\$0.00</u>
SUBTOTALS		\$8,191,501.54		\$7,452,621.23	\$738,880.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,249.86) 20(5) Adjust: 47.97 FTEs, \$-7,246.02				6,960,910.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.33 FTEs, \$-207.48				251,892.06
51a.3	SPECIAL ED HOLD HARMLESS				50,844.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				905.58
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,983.73</u>
					<u>\$7,276,536.52</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$730,806.23	11/20/2012	\$738,626.04	12/20/2012	\$706,783.87
01/22/2013	\$768,884.62	02/20/2013	\$725,346.78	03/20/2013	\$726,877.12
04/22/2013	\$722,971.47	05/15/2013	\$27,210.14	05/20/2013	\$753,206.53
06/20/2013	\$723,888.77	07/22/2013	\$828,019.66	08/20/2013	\$738,880.31

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,707.23
General ED K-12	1,651.60
Supplemental 2012	1,639.84
Fall 2012	1,652.91
Special ED K-12 Sec 52	55.50
Supplemental 2012	48.18
Fall 2012	56.31
Special ED K-12 Sec 53	0.13
Supplemental 2012	0.00
Fall 2012	0.14

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,432.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,354,838	18.000	2,526,387
Comm PP TV	2,282,500	6.000	13,695
Assumed Local Revenue			<u>2,540,082</u>
Local Revenue Per GE			1,537.95
Local Revenue Per Membership			1,487.84

Special Ed. Costs	844,305.00
Special Ed. Transp. Costs	62,425.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,944.40)	5,026,768.01	100.00 %	4,569,332.12	457,435.89
51c SPEC ED HEADLEE OBLIGATION	285,545.24	100.00 %	259,560.62	25,984.62
22b DISCRETIONARY PAYMENT	4,099,181.76	100.00 %	3,726,156.22	373,025.54
107.1 ADULT EDUCATION PARTICIPANTS	118,689.62	100.00 %	106,365.81	12,323.81
31A AT RISK	440,942.76	100.00 %	400,764.87	40,177.89
22f BEST PRACTICE INCENTIVE	88,775.96	100.00 %	80,697.35	8,078.61
22f BEST PRACTICE RESIDUAL	4,358.73	100.00 %	0.00	4,358.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,877.21	100.00 %	38,066.57	3,810.64
147a MPSERS COST OFFSET	180,702.83	100.00 %	164,259.13	16,443.70
147c MPSERS UAAL RATE STABILIZATION	171,157.77	100.00 %	155,582.62	15,575.15
11G NONPLAINTIFF DURANT DEBT SERVICE	28,392.22	100.00 %	28,392.22	0.00
22j PERFORMANCE-BASED FUNDING	68,289.20	100.00 %	62,074.88	6,214.32
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,200.00	100.00 %	1,090.80	109.20
31d SCHOOL LUNCH	33,328.65	100.00 %	30,295.74	3,032.91
22i TECHNOLOGY INFRASTRUCTURE GRANT	17,100.00	100.00 %	17,100.00	0.00
	<u>\$10,606,309.96</u>		<u>\$9,639,738.95</u>	<u>\$966,571.01</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	873.40	100.00 %	873.40	0.00
22b	2010 DISCRETIONARY PAYMENT	24.16	100.00 %	24.16	0.00
22a	2011 PROP A OBLIGATION	19,564.70	100.00 %	19,564.70	0.00
22b	2011 DISCRETIONARY PAYMENT	0.47	100.00 %	0.47	0.00
22a	2012 PROP A OBLIGATION	7,861.57	100.00 %	7,861.57	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(24,743.56)	100.00 %	(24,743.56)	0.00
22b	2012 DISCRETIONARY PAYMENT	24,740.15	100.00 %	24,740.15	0.00
31d	2012 SCHOOL LUNCH	1,960.21	100.00 %	1,960.21	0.00
107	2012 ADULT ED COMPLIANCE	(6,313.20)	100.00 %	(6,313.20)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	8,250.68	100.00 %	8,250.68	0.00
		<u>\$32,218.58</u>		<u>\$32,218.58</u>	<u>\$0.00</u>
SUBTOTALS		\$10,638,528.54		\$9,671,957.53	\$966,571.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,428.05)				8,964,967.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				386,613.00
51a.3	SPECIAL ED HOLD HARMLESS				59,009.05
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				905.58
					<u>\$9,411,495.01</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$958,266.07	11/20/2012	\$955,067.61	12/20/2012	\$957,445.67
01/22/2013	\$951,048.23	02/20/2013	\$957,063.65	03/20/2013	\$943,988.09
04/22/2013	\$940,312.55	05/15/2013	\$28,392.22	05/20/2013	\$943,569.68
06/20/2013	\$937,269.85	07/22/2013	\$1,099,533.91	08/20/2013	\$966,571.01

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 62090 ISD: 62
White Cloud Public Schools

State Aid Membership	1,069.24
General ED K-12	1,005.63
Supplemental 2012	1,031.25
Fall 2012	1,002.78
Special ED K-12 Sec 52	62.74
Supplemental 2012	65.86
Fall 2012	62.39
Special ED K-12 Sec 53	0.87
Supplemental 2012	0.64
Fall 2012	0.89

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	72,187,433	18.000	1,299,374
Comm PP TV	1,448,800	6.000	8,693
Assumed Local Revenue			1,308,067
Local Revenue Per GE			1,300.74
Local Revenue Per Membership			1,223.36

Special Ed. Costs	1,044,202.00
Special Ed. Transp. Costs	96,769.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,497.28)	3,739,431.67	100.00 %	3,401,670.43	337,761.24
51c	SPEC ED HEADLEE OBLIGATION	366,927.21	100.00 %	333,536.83	33,390.38
22b	DISCRETIONARY PAYMENT	2,108,011.72	100.00 %	1,916,187.73	191,823.99
31A	AT RISK	331,068.50	100.00 %	300,902.15	30,166.35
22f	BEST PRACTICE INCENTIVE	55,597.36	100.00 %	50,540.84	5,056.52
22f	BEST PRACTICE RESIDUAL	2,729.72	100.00 %	0.00	2,729.72
53a	COURT AND STATE AGENCY PLACED PUPI	4,150.84	100.00 %	3,773.11	377.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,226.27	100.00 %	23,841.13	2,385.14
22d.4	ISOLATED DISTRICTS	35,467.45	100.00 %	32,239.94	3,227.51
147a	MPSERS COST OFFSET	109,412.52	100.00 %	99,456.14	9,956.38
147c	MPSERS UAAL RATE STABILIZATION	103,633.15	100.00 %	94,202.66	9,430.49
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,467.53	100.00 %	11,467.53	0.00
22j	PERFORMANCE-BASED FUNDING	42,769.60	100.00 %	38,877.57	3,892.03
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
25	PUPIL TRANSFER ADJUSTMENT	(348.30)	100.00 %	(316.60)	(31.70)
31d	SCHOOL LUNCH	24,232.45	100.00 %	22,027.30	2,205.15
22i	TECHNOLOGY INFRASTRUCTURE GRANT	10,700.00	100.00 %	10,700.00	0.00
		\$6,972,077.69		\$6,339,652.16	\$632,425.53

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	93,009.59	100.00 %	97,278.66	(4,269.07)
22b	2010 DISCRETIONARY PAYMENT	(1.18)	100.00 %	3.59	(4.77)
22a	2011 PROP A OBLIGATION	88,875.45	100.00 %	91,201.68	(2,326.23)
22b	2011 DISCRETIONARY PAYMENT	(3.57)	100.00 %	2.08	(5.65)
22a	2012 PROP A OBLIGATION	93,070.98	100.00 %	95,337.48	(2,266.50)
51c	2012 SPEC ED HEADLEE OBLIGATION	(221.34)	100.00 %	(221.34)	0.00
22b	2012 DISCRETIONARY PAYMENT	222.93	100.00 %	223.69	(0.76)
31d	2012 SCHOOL LUNCH	1,461.94	100.00 %	1,461.94	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	559.36	100.00 %	559.36	0.00
		<u>\$276,974.16</u>		<u>\$285,847.14</u>	<u>(\$8,872.98)</u>
SUBTOTALS		\$7,249,051.85		\$6,625,499.30	\$623,552.55

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	606,633.50
MFA - SAN 2012 B-3	16,919.05
	<u>\$623,552.55</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,665.26)	5,696,669.51
	20(5) Adjust: 11.30 FTEs, \$-485.90	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	437,012.44
	20(5) Adjust: 0.80 FTEs, \$-34.40	
51a.3	SPECIAL ED HOLD HARMLESS	74,628.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,060.42
		<u>\$6,214,370.60</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$630,675.04	11/20/2012	\$642,198.52	12/20/2012	\$561,733.52
01/22/2013	\$612,680.24	02/20/2013	\$641,747.41	03/20/2013	\$613,184.51
04/22/2013	\$614,446.88	05/15/2013	\$11,467.53	05/20/2013	\$963,369.70
06/20/2013	\$617,402.67	07/22/2013	\$716,593.28	08/20/2013	\$623,552.55

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	36.06
General ED K-12	35.75
Supplemental 2012	37.80
Fall 2012	32.86
Special ED K-12 Sec 52	0.31
Supplemental 2012	0.20
Fall 2012	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	11,674,202	18.000	210,136
Comm PP TV	12,900	6.000	77
Assumed Local Revenue			210,213
Local Revenue Per GE			5,880.09
Local Revenue Per Membership			5,829.54

Special Ed. Costs	842.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	240.93	100.00 %	219.01	21.92
22b	DISCRETIONARY PAYMENT	40,518.36	100.00 %	36,831.19	3,687.17
31A	AT RISK	12,047.62	100.00 %	10,949.86	1,097.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	884.53	100.00 %	804.04	80.49
147a	MPSERS COST OFFSET	3,220.44	100.00 %	2,927.39	293.05
147c	MPSERS UAAL RATE STABILIZATION	3,050.33	100.00 %	2,772.76	277.57
		\$59,962.21		\$54,504.25	\$5,457.96

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	240.93	100.00 %	240.93	0.00
22b	2012 DISCRETIONARY PAYMENT	240.65	100.00 %	240.65	0.00
		<u>\$481.58</u>		<u>\$481.58</u>	<u>\$0.00</u>
SUBTOTALS		\$60,443.79		\$54,985.83	\$5,457.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,085.91)				38,599.83
	20(5) Adjust: 5.15 FTEs, \$-221.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>2,159.46</u>
					<u>\$40,759.29</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$6,060.31	11/20/2012	\$4,231.53	12/20/2012	\$5,147.71
01/22/2013	\$5,146.65	02/20/2013	\$5,168.62	03/20/2013	\$4,986.07
04/22/2013	\$5,123.83	05/20/2013	\$6,180.12	06/20/2013	\$4,992.88
07/22/2013	\$7,948.11	08/20/2013	\$5,457.96		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	35.97	0.00	0.00	0.00	35.97
2012	37.92	0.18	0.00	0.18	38.10
2013	33.35	0.74	0.00	0.74	34.09
	<u>35.75</u>	<u>0.31</u>	<u>0.00</u>	<u>0.31</u>	<u>36.06</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63000	ISD: 63	LEA Membership	192,229.22
Oakland Schools		ISD Membership	12.90
		Supplemental 2012	12.00
Homestead Tax Value	30,729,939,095.00	Fall 2012	13.00
Non-Homestead Tax Value	14,930,382,668.00		
Com Pers Prop Tax Value	1,872,239,935.00		
Ind Pers Prop Tax Value	994,212,723.00		
		Mills	
		Special Ed.	2.5456
		Voc. Ed.	0.6231
		Operating	0.2003
		Special Ed. Costs	8,713,543.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	93,770.40	100.00 %	85,237.29	8,533.11
	12.90 Total FTEs				
51a	SPECIAL EDUCATION	2,399,505.37	100.00 %	2,181,150.38	218,354.99
74	BUS DRIVER SAFETY/NON SE AUX TRANS	134,917.00	100.00 %	122,639.55	12,277.45
32p	Early Childhood Block Grants	480,896.00	100.00 %	437,134.46	43,761.54
32l	GREAT START COMPETITIVE	1,016,600.00	100.00 %	924,089.40	92,510.60
32d	GREAT START READINESS	6,956,400.00	100.00 %	6,323,367.60	633,032.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	316.43	100.00 %	287.63	28.80
81	INTERMEDIATE DISTRICTS	3,505,715.94	100.00 %	3,186,695.79	319,020.15
81(7)	ISD BEST PRACTICE	112,182.91	100.00 %	101,974.27	10,208.64
99.1	MATH AND SCIENCE	73,199.00	100.00 %	66,537.89	6,661.11
147c	MPSERS UAAL RATE STABILIZATION	616,811.14	100.00 %	560,682.11	56,129.03
26a	RENAISSANCE ZONE	119,459.31	100.00 %	139,932.40	(20,473.09)
54	SCHOOL FOR DEAF/BLIND	170,659.19	100.00 %	155,129.20	15,529.99
22i	TECHNOLOGY INFRASTRUCTURE GRANT	129.00	100.00 %	129.00	0.00
51a.1	TUITION DEDUCT-DEAF	(400,639.21)	100.00 %	(364,181.04)	(36,458.17)
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	544,144.07	100.00 %	494,626.96	49,517.11
		<u>\$15,838,066.55</u>		<u>\$14,428,158.89</u>	<u>\$1,409,907.66</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	(4,876.00)	100.00 %	(4,876.00)	0.00
51a	2012 SPECIAL EDUCATION	(227,486.29)	100.00 %	(227,486.29)	0.00
74	2012 BUS DRIVER SAFETY/NON SE AUX TRANS	(30,433.00)	100.00 %	(30,433.00)	0.00
32l	2012 GREAT START COMPETITIVE	(6,800.00)	100.00 %	(6,800.00)	0.00
54	2012 SCHOOL FOR DEAF/BLIND	7.80	100.00 %	7.80	0.00
51a.1	2012 TUITION DEDUCT-DEAF	47,228.47	100.00 %	47,228.47	0.00
61a.1	2012 VOCATIONAL EDUCATION	8,912.24	100.00 %	0.00	8,912.24
		<u>(\$213,446.78)</u>		<u>(\$222,359.02)</u>	<u>\$8,912.24</u>
SUBTOTALS		\$15,624,619.77		\$14,205,799.87	\$1,418,819.90

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,381,537.22	11/20/2012	\$1,367,283.34	12/20/2012	\$1,442,776.46
01/22/2013	\$1,395,489.90	02/20/2013	\$1,401,852.89	03/20/2013	\$1,047,814.66
04/22/2013	\$1,376,648.02	05/20/2013	\$1,376,518.96	06/20/2013	\$1,468,461.52
07/22/2013	\$1,947,416.90	08/20/2013	\$1,418,819.90		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63010 ISD: 63
Birmingham Public Schools

State Aid Membership	8,364.66
General ED K-12	8,140.43
Supplemental 2012	8,034.81
Fall 2012	8,152.16
Special ED K-12 Sec 52	223.69
Supplemental 2012	227.53
Fall 2012	223.26
Special ED K-12 Sec 53	0.54
Supplemental 2012	0.52
Fall 2012	0.54

FY 2013 Foundation	11,774.00
FY 1995 Foundation	10,377.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	907,599,711	18.000	16,336,795
Comm PP TV	78,650,225	6.000	471,901
Assumed Local Revenue			16,808,696
Local Revenue Per GE			2,064.84
Local Revenue Per Membership			2,009.49

Special Ed. Costs	15,869,915.00
Special Ed. Transp. Costs	1,092,331.00

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: \$4,490.51)	37,561,589.38	100.00 %	34,143,484.75	3,418,104.63
51c SPEC ED HEADLEE OBLIGATION	5,310,167.00	100.00 %	4,826,941.80	483,225.20
22b DISCRETIONARY PAYMENT	9,875,780.05	100.00 %	8,977,084.07	898,695.98
107.1 ADULT EDUCATION PARTICIPANTS	59,982.70	100.00 %	41,201.43	18,781.27
22f BEST PRACTICE INCENTIVE	434,962.32	100.00 %	395,380.75	39,581.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	205,179.52	100.00 %	186,509.07	18,670.45
147a MPSERS COST OFFSET	1,287,125.70	100.00 %	1,169,999.04	117,126.66
147c MPSERS UAAL RATE STABILIZATION	1,219,137.27	100.00 %	1,108,197.33	110,939.94
31d SCHOOL LUNCH	60,777.82	100.00 %	55,247.04	5,530.78
22i TECHNOLOGY INFRASTRUCTURE GRANT	83,700.00	100.00 %	83,700.00	0.00
61a.1 VOCATIONAL EDUCATION	119,908.94	100.00 %	108,997.23	10,911.71
	<u>\$56,218,310.70</u>		<u>\$51,096,742.51</u>	<u>\$5,121,568.19</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(45,028.73)	100.00 %	(45,028.73)	0.00
20	1996 FOUNDATION GRANT	2,664.11	100.00 %	2,664.11	0.00
20	1997 FOUNDATION GRANT	6,577.33	100.00 %	6,577.33	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	110.38	100.00 %	110.38	0.00
20	1998 FOUNDATION GRANT	1,175.82	100.00 %	1,175.82	0.00
20	1999 FOUNDATION GRANT	19,803.66	100.00 %	19,803.66	0.00
20	2000 FOUNDATION GRANT	(3,647.34)	100.00 %	(3,647.34)	0.00
22a	2001 PROP A OBLIGATION	3,116.25	100.00 %	3,116.25	0.00
22b	2001 DISCRETIONARY PAYMENT	(95.00)	100.00 %	(95.00)	0.00
22a	2004 PROP A OBLIGATION	4,877.05	100.00 %	4,877.05	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.68)	100.00 %	(4.68)	0.00
22a	2008 PROP A OBLIGATION	21,981.05	100.00 %	21,981.05	0.00
22b	2008 DISCRETIONARY PAYMENT	9.59	100.00 %	9.59	0.00
22a	2009 PROP A OBLIGATION	9,539.25	100.00 %	9,539.25	0.00
22b	2009 DISCRETIONARY PAYMENT	(20.89)	100.00 %	(20.89)	0.00
22a	2010 PROP A OBLIGATION	(8,257.45)	100.00 %	(8,257.45)	0.00
22b	2010 DISCRETIONARY PAYMENT	(17.50)	100.00 %	(17.50)	0.00
22a	2011 PROP A OBLIGATION	168,769.96	100.00 %	168,769.96	0.00
22b	2011 DISCRETIONARY PAYMENT	48.22	100.00 %	48.22	0.00
22a	2012 PROP A OBLIGATION	270,347.47	100.00 %	270,347.47	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	182,920.06	100.00 %	182,920.06	0.00
22b	2012 DISCRETIONARY PAYMENT	(73.33)	100.00 %	(73.33)	0.00
31d	2012 SCHOOL LUNCH	3,405.78	100.00 %	3,405.78	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	3,047.04	100.00 %	3,047.04	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,524.38	100.00 %	0.00	1,524.38
107.1	2012 ADULT EDUCATION PARTICIPANTS	7,412.24	100.00 %	7,412.24	0.00
		<u>\$650,184.72</u>		<u>\$648,660.34</u>	<u>\$1,524.38</u>
SUBTOTALS		\$56,868,495.42		\$51,745,402.85	\$5,123,092.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,831.93)	47,433,039.17
	20(5) Adjust: 137.74 FTEs, \$-41,378.76	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,789,095.29
	20(5) Adjust: 9.83 FTEs, \$-4,674.82	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,330.26
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,521,071.71</u>
		\$52,747,536.43

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,708,978.50	11/20/2012	\$5,247,357.83	12/20/2012	\$5,036,534.71
01/22/2013	\$5,133,649.51	02/20/2013	\$5,170,931.38	03/20/2013	\$4,934,689.98
04/22/2013	\$4,937,215.17	05/20/2013	\$4,940,510.89	06/20/2013	\$5,476,886.23
07/22/2013	\$6,158,648.65	08/20/2013	\$5,123,092.57		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63020 ISD: 63
Ferndale Public Schools

State Aid Membership	3,431.59
General ED K-12	3,352.61
Supplemental 2012	3,424.73
Fall 2012	3,344.60
Special ED K-12 Sec 52	78.98
Supplemental 2012	73.74
Fall 2012	79.56
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,711.00	
20(19) Foundation Adjustment	23.00	78,927
FY 1995 Foundation	6,108.87	

	Amount	Mills	Revenue
Non-Pre TV	207,281,393	18.000	3,731,065
Comm PP TV	18,106,430	6.000	108,639
Assumed Local Revenue			3,839,704
Local Revenue Per GE			1,145.29
Local Revenue Per Membership			1,118.93

Special Ed. Costs	3,059,389.00
Special Ed. Transp. Costs	360,662.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,989.94)	17,123,428.20	100.00 %	15,565,196.23	1,558,231.97
51c SPEC ED HEADLEE OBLIGATION	1,129,373.01	100.00 %	1,026,600.07	102,772.94
22b DISCRETIONARY PAYMENT	4,414,946.68	100.00 %	4,013,186.53	401,760.15
107.1 ADULT EDUCATION PARTICIPANTS	1,043,282.07	100.00 %	939,223.67	104,058.40
31A AT RISK	1,141,970.27	100.00 %	1,037,936.42	104,033.85
22f BEST PRACTICE INCENTIVE	178,336.08	100.00 %	162,204.40	16,131.68
22f BEST PRACTICE RESIDUAL	8,755.96	100.00 %	0.00	8,755.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,124.32	100.00 %	76,515.08	7,609.24
147a MPSERS COST OFFSET	430,830.02	100.00 %	391,625.09	39,204.93
147c MPSERS UAAL RATE STABILIZATION	408,072.76	100.00 %	370,938.66	37,134.10
25 PUPIL TRANSFER ADJUSTMENT	(15,846.12)	100.00 %	(6,063.05)	(9,783.07)
31d SCHOOL LUNCH	46,099.04	100.00 %	41,904.03	4,195.01
22i TECHNOLOGY INFRASTRUCTURE GRANT	34,900.00	100.00 %	34,900.00	0.00
61a.1 VOCATIONAL EDUCATION	36,511.15	100.00 %	33,188.64	3,322.51
	\$26,064,783.44		\$23,687,355.77	\$2,377,427.67

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	321.31	100.00 %	321.31	0.00
20	1996 FOUNDATION GRANT	3,641.97	100.00 %	3,641.97	0.00
20	1997 FOUNDATION GRANT	2,264.37	100.00 %	2,264.37	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	68.59	100.00 %	68.59	0.00
20	1998 FOUNDATION GRANT	3,506.91	100.00 %	3,506.91	0.00
22a	2001 PROP A OBLIGATION	1,354.16	100.00 %	1,354.16	0.00
22b	2001 DISCRETIONARY PAYMENT	6.72	100.00 %	6.72	0.00
22a	2005 PROP A OBLIGATION	(35,764.36)	100.00 %	(35,764.36)	0.00
22b	2005 DISCRETIONARY PAYMENT	11.63	100.00 %	11.63	0.00
22a	2006 PROP A OBLIGATION	37,019.26	100.00 %	37,019.26	0.00
22b	2006 DISCRETIONARY PAYMENT	25.00	100.00 %	25.00	0.00
22a	2009 PROP A OBLIGATION	596.88	100.00 %	596.88	0.00
22b	2009 DISCRETIONARY PAYMENT	(12.93)	100.00 %	(12.93)	0.00
22a	2010 PROP A OBLIGATION	(12,250.33)	100.00 %	(12,250.33)	0.00
22b	2010 DISCRETIONARY PAYMENT	11.30	100.00 %	11.30	0.00
22a	2011 PROP A OBLIGATION	9,824.35	100.00 %	9,824.35	0.00
22b	2011 DISCRETIONARY PAYMENT	7.99	100.00 %	7.99	0.00
22a	2012 PROP A OBLIGATION	85,628.64	100.00 %	85,628.64	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(7,927.44)	100.00 %	(7,927.44)	0.00
22b	2012 DISCRETIONARY PAYMENT	28.63	100.00 %	28.63	0.00
31d	2012 SCHOOL LUNCH	1,135.66	100.00 %	1,135.66	0.00
61a.1	2012 VOCATIONAL EDUCATION	715.00	100.00 %	0.00	715.00
107	2012 ADULT ED COMPLIANCE	(57,333.71)	100.00 %	(57,333.71)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	12,356.06	100.00 %	12,356.06	0.00
		<u>\$45,235.66</u>		<u>\$44,520.66</u>	<u>\$715.00</u>
SUBTOTALS		\$26,110,019.10		\$23,731,876.43	\$2,378,142.67

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,930,197.50
MFA - SAN 2012 B-3	447,945.17
	<u>\$2,378,142.67</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,565.71)	21,538,374.88
	20(5) Adjust: 1,352.10 FTEs, \$-473,890.12	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	607,982.78
	20(5) Adjust: 8.05 FTEs, \$-1,032.00	
51a	SPECIAL EDUCATION (Categorical Amount)	521,390.23
		<u>\$22,667,747.89</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,418,286.79	11/20/2012	\$2,302,496.06	12/20/2012	\$2,341,551.53
01/22/2013	\$2,355,158.57	02/20/2013	\$2,437,320.65	03/20/2013	\$2,356,134.69
04/22/2013	\$2,006,927.01	05/20/2013	\$2,411,679.01	06/20/2013	\$2,341,431.04
07/22/2013	\$2,760,891.08	08/20/2013	\$2,378,142.67		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	5,195.13
General ED K-12	4,769.97
Supplemental 2012	5,082.76
Fall 2012	4,735.21
Special ED K-12 Sec 52	425.16
Supplemental 2012	475.89
Fall 2012	419.52
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,021.00
FY 1995 Foundation	5,383.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,464,714,161	18.000	26,364,855
Comm PP TV	204,141,071	6.000	1,224,846
Assumed Local Revenue			27,589,701
Local Revenue Per GE			5,784.04
Local Revenue Per Membership			5,310.69

Special Ed. Costs	15,261,642.00
Special Ed. Transp. Costs	1,316,420.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$73.02)	379,348.39	100.00 %	324,002.02	55,346.37
51c	SPEC ED HEADLEE OBLIGATION	5,293,912.61	100.00 %	4,812,166.56	481,746.05
22b	DISCRETIONARY PAYMENT	5,525,062.68	100.00 %	5,022,251.95	502,810.73
107.1	ADULT EDUCATION PARTICIPANTS	72,726.19	100.00 %	42,533.86	30,192.33
31A	AT RISK	2,015,900.26	100.00 %	1,832,218.25	183,682.01
22f	BEST PRACTICE INCENTIVE	270,102.56	100.00 %	245,563.40	24,539.16
22f	BEST PRACTICE RESIDUAL	13,261.51	100.00 %	0.00	13,261.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,412.21	100.00 %	115,837.21	11,575.00
147a	MPSERS COST OFFSET	762,464.17	100.00 %	693,080.98	69,383.19
147c	MPSERS UAAL RATE STABILIZATION	722,189.36	100.00 %	656,471.05	65,718.31
95	PRICIPAL EDUCATOR EVALUATION TRAINI	4,200.00	100.00 %	3,817.80	382.20
25	PUPIL TRANSFER ADJUSTMENT	(18,904.07)	100.00 %	(7,993.57)	(10,910.50)
26a	RENAISSANCE ZONE	212,349.78	100.00 %	213,876.86	(1,527.08)
31d	SCHOOL LUNCH	94,382.61	100.00 %	85,793.79	8,588.82
22i	TECHNOLOGY INFRASTRUCTURE GRANT	52,000.00	100.00 %	52,000.00	0.00
61a.1	VOCATIONAL EDUCATION	62,682.51	100.00 %	56,978.40	5,704.11
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
102	FAIL TO SUBMIT DEFICIT ELIM DATA (DEDU	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$15,589,090.77		\$14,148,598.56	\$1,440,492.21

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	1994 TAXES RECEIVED C.A.V.	0.00	0.00 %	0.00	0.00
20	1995 FOUNDATION GRANT	40,478.68	100.00 %	40,478.68	0.00
	1995 TAXES RECEIVED C.A.V.	0.00	0.00 %	0.00	0.00
20	1996 FOUNDATION GRANT	13,913.28	100.00 %	13,913.28	0.00
20	1997 FOUNDATION GRANT	61,142.32	100.00 %	61,142.32	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	6,001.14	100.00 %	6,001.14	0.00
	1997 TAXES RECEIVED C.A.V.	0.00	0.00 %	0.00	0.00
20	1998 FOUNDATION GRANT	89,084.00	100.00 %	89,084.00	0.00
	1998 TAXES RECEIVED C.A.V.	0.00	0.00 %	0.00	0.00
20	1999 FOUNDATION GRANT	136,230.94	100.00 %	136,230.94	0.00
	1999 TAXES RECEIVED C.A.V.	0.00	0.00 %	0.00	0.00
20	2000 FOUNDATION GRANT	(132,200.72)	100.00 %	(132,200.72)	0.00
	2000 TAXES RECEIVED C.A.V.	0.00	0.00 %	0.00	0.00
22a	2001 PROP A OBLIGATION	(242,229.89)	100.00 %	(242,229.89)	0.00
22b	2001 DISCRETIONARY PAYMENT	72.96	100.00 %	72.96	0.00
	2001 TAXES RECEIVED C.A.V.	0.00	0.00 %	0.00	0.00
22a	2002 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2002 DISCRETIONARY PAYMENT	107.26	100.00 %	107.26	0.00
	2002 TAXES RECEIVED C.A.V.	0.00	0.00 %	0.00	0.00
22a	2003 PROP A OBLIGATION	339.77	100.00 %	339.77	0.00
22b	2003 DISCRETIONARY PAYMENT	(29.80)	100.00 %	(29.80)	0.00
22a	2004 PROP A OBLIGATION	166,453.72	100.00 %	166,453.72	0.00
22b	2004 DISCRETIONARY PAYMENT	64.06	100.00 %	64.06	0.00
22a	2005 PROP A OBLIGATION	128,098.86	100.00 %	128,098.86	0.00
22b	2005 DISCRETIONARY PAYMENT	30.65	100.00 %	30.65	0.00
22a	2006 PROP A OBLIGATION	105,311.51	100.00 %	105,311.51	0.00
22b	2006 DISCRETIONARY PAYMENT	30.86	100.00 %	30.86	0.00
22b	2007 DISCRETIONARY PAYMENT	1,970.86	100.00 %	1,970.86	0.00
22b	2008 DISCRETIONARY PAYMENT	128,614.18	100.00 %	128,614.18	0.00
22b	2009 DISCRETIONARY PAYMENT	483,229.11	100.00 %	483,229.11	0.00
22b	2010 DISCRETIONARY PAYMENT	773,253.39	100.00 %	773,253.39	0.00
22b	2011 DISCRETIONARY PAYMENT	1,049,981.66	100.00 %	1,049,981.66	0.00
22a	2012 PROP A OBLIGATION	897,751.67	100.00 %	897,751.67	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	147,879.53	100.00 %	147,879.53	0.00
22b	2012 DISCRETIONARY PAYMENT	371,092.91	100.00 %	371,092.91	0.00
31d	2012 SCHOOL LUNCH	6,458.45	100.00 %	6,458.45	0.00
31f	2012 SCHOOL BREAKFAST	10,337.68	100.00 %	10,337.68	0.00
61a.1	2012 VOCATIONAL EDUCATION	584.37	100.00 %	0.00	584.37
107	2012 ADULT ED COMPLIANCE	(461.60)	100.00 %	(461.60)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	10,549.08	100.00 %	10,549.08	0.00
		<u>\$4,254,140.89</u>		<u>\$4,253,556.52</u>	<u>\$584.37</u>
SUBTOTALS		\$19,843,231.66		\$18,402,155.08	\$1,441,076.58

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,441,076.58
MFA - SAN 2012 B-3	0.00
	<u>\$1,441,076.58</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,236.96)	5,904,411.07
	20(5) Adjust: 9.18 FTEs, \$4,148.98	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,986,357.86
	20(5) Adjust: 2.40 FTEs, \$1,309.50	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,307,554.75</u>
		<u>\$11,198,323.68</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,328,153.20	11/20/2012	\$4,647,403.58	06/20/2013	\$1,958,915.67
07/22/2013	\$970,936.28	08/20/2013	\$1,441,076.58		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

SUPPLEMENTAL PAYMENTS

03/19/2013	W3201047	22b	DISCRETIONARY PAYMENT	\$6,412,136.60
05/16/2013	W3201497	51c	SPEC ED HEADLEE OBLIGATION	\$1,240,381.75
05/13/2013	W3201475	22b	DISCRETIONARY PAYMENT	\$572,200.10
05/13/2013	W3201475	22f	BEST PRACTICE INCENTIVE	\$115,168.98
06/20/2013	W3201475	22b	DISCRETIONARY PAYMENT	\$281,829.90
07/10/2013	W3201847	22b	DISCRETIONARY PAYMENT	\$818,304.00
06/20/2013	W3201475	22f	BEST PRACTICE INCENTIVE	\$56,725.02

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63040 ISD: 63

School District of the City of Royal Oak

State Aid Membership	5,205.54
General ED K-12	5,091.66
Supplemental 2012	4,987.78
Fall 2012	5,103.20
Special ED K-12 Sec 52	113.88
Supplemental 2012	112.12
Fall 2012	114.07
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,608.00
FY 1995 Foundation	7,379.97

	Amount	Mills	Revenue
Non-Pre TV	782,809,623	18.000	14,090,573
Comm PP TV	81,942,921	6.000	491,658
Assumed Local Revenue			14,582,231
Local Revenue Per GE			2,863.94
Local Revenue Per Membership			2,801.29

Special Ed. Costs	6,860,165.00
Special Ed. Transp. Costs	1,063,720.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,698.71)	19,253,782.85	100.00 %	17,501,688.61	1,752,094.24
51c	SPEC ED HEADLEE OBLIGATION	2,711,988.28	100.00 %	2,465,197.35	246,790.93
22b	DISCRETIONARY PAYMENT	5,470,178.76	100.00 %	4,972,392.49	497,786.27
107.1	ADULT EDUCATION PARTICIPANTS	209,478.91	100.00 %	188,205.82	21,273.09
22f	BEST PRACTICE INCENTIVE	270,688.08	100.00 %	246,055.46	24,632.62
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,688.42	100.00 %	116,069.32	11,619.10
147a	MPSERS COST OFFSET	530,549.99	100.00 %	482,270.68	48,279.31
147c	MPSERS UAAL RATE STABILIZATION	502,525.33	100.00 %	456,796.17	45,729.16
22j	PERFORMANCE-BASED FUNDING	208,221.60	100.00 %	189,273.43	18,948.17
95	PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
25	PUPIL TRANSFER ADJUSTMENT	(2,726.46)	100.00 %	0.00	(2,726.46)
31d	SCHOOL LUNCH	46,572.81	100.00 %	42,334.68	4,238.13
22i	TECHNOLOGY INFRASTRUCTURE GRANT	52,100.00	100.00 %	52,100.00	0.00
61a.1	VOCATIONAL EDUCATION	102,203.81	100.00 %	92,903.26	9,300.55
		\$29,484,152.38		\$26,806,105.37	\$2,678,047.01

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	5,564.18	100.00 %	5,564.18	0.00
20	1996 FOUNDATION GRANT	2,137.92	100.00 %	2,137.92	0.00
20	1997 FOUNDATION GRANT	7,333.82	100.00 %	7,333.82	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	183.63	100.00 %	183.63	0.00
20	1998 FOUNDATION GRANT	18,965.05	100.00 %	18,965.05	0.00
20	1999 FOUNDATION GRANT	15,715.55	100.00 %	15,715.55	0.00
22a	2006 PROP A OBLIGATION	(586.95)	100.00 %	(586.95)	0.00
22b	2006 DISCRETIONARY PAYMENT	(33.26)	100.00 %	(33.26)	0.00
22a	2007 PROP A OBLIGATION	4,340.83	100.00 %	4,340.83	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.47)	100.00 %	(10.47)	0.00
22a	2008 PROP A OBLIGATION	(1,033.04)	100.00 %	(1,033.04)	0.00
22b	2008 DISCRETIONARY PAYMENT	(64.72)	100.00 %	(64.72)	0.00
22a	2009 PROP A OBLIGATION	1,126.78	100.00 %	1,126.78	0.00
22b	2009 DISCRETIONARY PAYMENT	9.74	100.00 %	9.74	0.00
22a	2010 PROP A OBLIGATION	(27,187.82)	100.00 %	(27,187.82)	0.00
22b	2010 DISCRETIONARY PAYMENT	5.22	100.00 %	5.22	0.00
22a	2011 PROP A OBLIGATION	119,572.75	100.00 %	119,572.75	0.00
22b	2011 DISCRETIONARY PAYMENT	24.12	100.00 %	24.12	0.00
22a	2012 PROP A OBLIGATION	175,404.73	100.00 %	175,404.73	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(65,463.96)	100.00 %	(65,463.96)	0.00
22b	2012 DISCRETIONARY PAYMENT	56.66	100.00 %	56.66	0.00
31d	2012 SCHOOL LUNCH	(6,707.21)	100.00 %	(6,707.21)	0.00
31f	2012 SCHOOL BREAKFAST	10,196.82	100.00 %	10,196.82	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,298.25	100.00 %	0.00	2,298.25
107	2012 ADULT ED COMPLIANCE	(8,556.63)	100.00 %	(8,556.63)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	888.84	100.00 %	888.84	0.00
		<u>\$254,180.83</u>		<u>\$251,882.58</u>	<u>\$2,298.25</u>
SUBTOTALS		\$29,738,333.21		\$27,057,987.95	\$2,680,345.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,893.26)	24,723,961.61
	20(5) Adjust: 601.33 FTEs, \$-190,854.60	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	906,001.27
	20(5) Adjust: 9.42 FTEs, \$-7,202.45	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,805,987.01</u>
		<u>\$27,435,949.89</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,562,273.73	11/20/2012	\$2,846,570.11	12/20/2012	\$2,590,613.33
01/22/2013	\$2,709,571.31	02/20/2013	\$2,559,093.46	03/20/2013	\$2,611,736.37
04/22/2013	\$2,611,776.21	05/20/2013	\$2,611,355.23	06/20/2013	\$2,857,109.13
07/22/2013	\$3,097,889.07	08/20/2013	\$2,680,345.26		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63050 ISD: 63
Berkley School District

State Aid Membership	4,761.95
General ED K-12	4,625.42
Supplemental 2012	4,599.20
Fall 2012	4,628.33
Special ED K-12 Sec 52	135.76
Supplemental 2012	119.08
Fall 2012	137.61
Special ED K-12 Sec 53	0.77
Supplemental 2012	0.50
Fall 2012	0.80

FY 2013 Foundation	7,727.00
FY 1995 Foundation	6,149.00

	Amount	Mills	Revenue
Non-Pre TV	165,240,803	18.000	2,974,334
Comm PP TV	12,992,050	6.000	77,952
Assumed Local Revenue			3,052,286
Local Revenue Per GE			659.89
Local Revenue Per Membership			640.97

Special Ed. Costs	6,396,677.00
Special Ed. Transp. Costs	754,970.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,508.03)	26,228,963.46	100.00 %	23,842,127.79	2,386,835.67
51c	SPEC ED HEADLEE OBLIGATION	2,361,955.81	100.00 %	2,147,017.83	214,937.98
22b	DISCRETIONARY PAYMENT	6,320,084.81	100.00 %	5,744,957.09	575,127.72
107.1	ADULT EDUCATION PARTICIPANTS	134,163.49	100.00 %	112,435.81	21,727.68
31A	AT RISK	649,138.41	100.00 %	590,001.91	59,136.50
22f	BEST PRACTICE INCENTIVE	247,613.60	100.00 %	225,087.85	22,525.75
22f	BEST PRACTICE RESIDUAL	12,157.35	100.00 %	0.00	12,157.35
53a	COURT AND STATE AGENCY PLACED PUPI	9,799.50	100.00 %	8,907.75	891.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,803.77	100.00 %	106,178.47	10,625.30
147a	MPSERS COST OFFSET	522,507.49	100.00 %	474,960.04	47,547.45
147c	MPSERS UAAL RATE STABILIZATION	494,907.65	100.00 %	449,871.68	45,035.97
95	PRICIPAL EDUCATOR EVALUATION TRAINI	3,850.00	100.00 %	3,499.65	350.35
25	PUPIL TRANSFER ADJUSTMENT	(1,081.78)	100.00 %	0.00	(1,081.78)
31d	SCHOOL LUNCH	35,562.57	100.00 %	32,326.38	3,236.19
22i	TECHNOLOGY INFRASTRUCTURE GRANT	47,700.00	100.00 %	47,700.00	0.00
61a.1	VOCATIONAL EDUCATION	12,127.35	100.00 %	11,023.76	1,103.59
		\$37,196,253.48		\$33,796,096.01	\$3,400,157.47

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(35,973.68)	100.00 %	(35,973.68)	0.00
20	1996 FOUNDATION GRANT	1,812.83	100.00 %	1,812.83	0.00
20	1997 FOUNDATION GRANT	418.34	100.00 %	418.34	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	13.77	100.00 %	13.77	0.00
20	1998 FOUNDATION GRANT	4,794.67	100.00 %	4,794.67	0.00
20	1999 FOUNDATION GRANT	7,369.06	100.00 %	7,369.06	0.00
22a	2010 PROP A OBLIGATION	(38,118.00)	100.00 %	(38,118.00)	0.00
22b	2010 DISCRETIONARY PAYMENT	(16.50)	100.00 %	(16.50)	0.00
22a	2011 PROP A OBLIGATION	53,440.14	100.00 %	53,440.14	0.00
22b	2011 DISCRETIONARY PAYMENT	(38.66)	100.00 %	(38.66)	0.00
22a	2012 PROP A OBLIGATION	56,378.56	100.00 %	56,378.56	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	169,725.63	100.00 %	169,725.63	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.08)	100.00 %	(13.08)	0.00
31d	2012 SCHOOL LUNCH	(117.26)	100.00 %	(117.26)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	364.91	100.00 %	364.91	0.00
61a.1	2012 VOCATIONAL EDUCATION	204.45	100.00 %	0.00	204.45
107	2012 ADULT ED COMPLIANCE	(5,401.94)	100.00 %	(5,401.94)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	7,627.25	100.00 %	7,627.25	0.00
		<u>\$222,470.49</u>		<u>\$222,266.04</u>	<u>\$204.45</u>
SUBTOTALS		\$37,418,723.97		\$34,018,362.05	\$3,400,361.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,067.11) 20(5) Adjust: 858.11 FTEs, \$-145,253.46	32,543,098.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.45 FTEs, \$355.62	1,049,373.14
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,949.79
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,312,582.67</u>
		\$34,911,004.08

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,207,293.70	11/20/2012	\$3,364,264.67	12/20/2012	\$3,352,565.47
01/22/2013	\$3,542,229.70	02/20/2013	\$3,379,095.05	03/20/2013	\$3,311,193.58
04/22/2013	\$3,317,579.98	05/20/2013	\$3,321,926.82	06/20/2013	\$3,377,312.18
07/22/2013	\$3,844,900.90	08/20/2013	\$3,400,361.92		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	7,430.87
General ED K-12	7,137.93
Supplemental 2012	7,302.94
Fall 2012	7,119.60
Special ED K-12 Sec 52	291.87
Supplemental 2012	323.66
Fall 2012	288.34
Special ED K-12 Sec 53	1.07
Supplemental 2012	1.61
Fall 2012	1.01

FY 2013 Foundation	10,821.00
FY 1995 Foundation	9,458.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,298,463,084	18.000	23,372,336
Comm PP TV	303,878,953	6.000	1,823,274
Assumed Local Revenue			25,195,610
Local Revenue Per GE			3,529.82
Local Revenue Per Membership			3,390.67

Special Ed. Costs	13,879,390.00
Special Ed. Transp. Costs	2,336,296.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,109.33)	23,105,027.02	100.00 %	21,002,469.56	2,102,557.46
51c	SPEC ED HEADLEE OBLIGATION	5,616,558.77	100.00 %	5,105,451.92	511,106.85
22b	DISCRETIONARY PAYMENT	7,760,025.05	100.00 %	7,053,862.77	706,162.28
22f	BEST PRACTICE INCENTIVE	386,405.24	100.00 %	351,242.36	35,162.88
53a	COURT AND STATE AGENCY PLACED PUPI	80,986.33	100.00 %	73,616.57	7,369.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	182,274.27	100.00 %	165,688.09	16,586.18
147a	MPSERS COST OFFSET	995,716.91	100.00 %	905,108.05	90,608.86
147c	MPSERS UAAL RATE STABILIZATION	943,121.25	100.00 %	857,298.42	85,822.83
95	PRICIPAL EDUCATOR EVALUATION TRAINI	7,350.00	100.00 %	6,681.15	668.85
26a	RENAISSANCE ZONE	8,703.74	100.00 %	7,911.70	792.04
31d	SCHOOL LUNCH	97,208.66	100.00 %	88,362.67	8,845.99
22i	TECHNOLOGY INFRASTRUCTURE GRANT	74,400.00	100.00 %	74,400.00	0.00
61a.1	VOCATIONAL EDUCATION	75,139.39	100.00 %	68,301.71	6,837.68
		<u>\$39,332,916.63</u>		<u>\$35,760,394.97</u>	<u>\$3,572,521.66</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	319,707.14	100.00 %	319,707.14	0.00
20	1996 FOUNDATION GRANT	148,524.52	100.00 %	148,524.52	0.00
20	1997 FOUNDATION GRANT	31,513.96	100.00 %	31,513.96	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	920.00	100.00 %	920.00	0.00
20	1998 FOUNDATION GRANT	21,175.19	100.00 %	21,175.19	0.00
20	1999 FOUNDATION GRANT	85,979.22	100.00 %	85,979.22	0.00
20	2000 FOUNDATION GRANT	34,756.99	100.00 %	34,756.99	0.00
22a	2001 PROP A OBLIGATION	377.59	100.00 %	377.59	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.96)	100.00 %	(13.96)	0.00
22a	2004 PROP A OBLIGATION	(21,546.90)	100.00 %	(21,546.90)	0.00
22b	2004 DISCRETIONARY PAYMENT	(38.84)	100.00 %	(38.84)	0.00
22a	2005 PROP A OBLIGATION	28,721.06	100.00 %	28,721.06	0.00
22b	2005 DISCRETIONARY PAYMENT	41.39	100.00 %	41.39	0.00
22a	2006 PROP A OBLIGATION	(4,059.63)	100.00 %	(4,059.63)	0.00
22b	2006 DISCRETIONARY PAYMENT	(25.42)	100.00 %	(25.42)	0.00
22a	2007 PROP A OBLIGATION	339,338.53	100.00 %	339,338.53	0.00
22b	2007 DISCRETIONARY PAYMENT	47.10	100.00 %	47.10	0.00
22a	2008 PROP A OBLIGATION	(28,756.62)	100.00 %	(28,756.62)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.86	100.00 %	4.86	0.00
22a	2009 PROP A OBLIGATION	620.46	100.00 %	620.46	0.00
22b	2009 DISCRETIONARY PAYMENT	61.75	100.00 %	61.75	0.00
22a	2010 PROP A OBLIGATION	211,078.66	100.00 %	211,078.66	0.00
22b	2010 DISCRETIONARY PAYMENT	32.31	100.00 %	32.31	0.00
22a	2011 PROP A OBLIGATION	1,092,653.30	100.00 %	1,092,653.30	0.00
22b	2011 DISCRETIONARY PAYMENT	(17.42)	100.00 %	(17.42)	0.00
22a	2012 PROP A OBLIGATION	1,273,788.56	100.00 %	1,273,788.56	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	15,180.21	100.00 %	15,180.21	0.00
22b	2012 DISCRETIONARY PAYMENT	6.40	100.00 %	6.40	0.00
31d	2012 SCHOOL LUNCH	3,359.94	100.00 %	3,359.94	0.00
31f	2012 SCHOOL BREAKFAST	10,260.01	100.00 %	10,260.01	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(26,587.78)	100.00 %	(26,587.78)	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,339.10	100.00 %	0.00	1,339.10
		<u>\$3,538,441.68</u>		<u>\$3,537,102.58</u>	<u>\$1,339.10</u>
SUBTOTALS		\$42,871,358.31		\$39,297,497.55	\$3,573,860.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,332.40)	30,856,471.74
	20(5) Adjust: 280.46 FTEs, \$-67,896.19	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,337,220.96
	20(5) Adjust: 8.14 FTEs, \$-3,284.57	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,580.33
51a	SPECIAL EDUCATION (Categorical Amount)	3,279,337.81
		<u>\$36,481,610.84</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,224,389.27	11/20/2012	\$4,091,939.38	12/20/2012	\$3,095,175.74
01/22/2013	\$3,317,966.00	02/20/2013	\$3,225,025.23	03/20/2013	\$3,431,357.22
04/22/2013	\$3,249,051.84	05/20/2013	\$3,587,441.74	06/20/2013	\$6,289,590.22
07/22/2013	\$4,785,560.91	08/20/2013	\$3,573,860.76		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63070 ISD: 63
 Avondale School District

State Aid Membership	3,790.17
General ED K-12	3,658.95
Supplemental 2012	3,579.27
Fall 2012	3,667.80
Special ED K-12 Sec 52	131.22
Supplemental 2012	137.16
Fall 2012	130.56
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,019.00
FY 1995 Foundation	6,766.10

	Amount	Mills	Revenue
Non-Pre TV	354,913,700	18.000	6,388,447
Comm PP TV	45,355,660	6.000	272,134
Assumed Local Revenue			6,660,581
Local Revenue Per GE			1,820.35
Local Revenue Per Membership			1,757.33

Special Ed. Costs	4,913,742.00
Special Ed. Transp. Costs	215,583.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,742.67)	17,975,525.55	100.00 %	16,339,752.72	1,635,772.83
51c SPEC ED HEADLEE OBLIGATION	1,557,814.31	100.00 %	1,416,053.21	141,761.10
22b DISCRETIONARY PAYMENT	4,400,826.98	100.00 %	4,000,351.72	400,475.26
31A AT RISK	560,186.68	100.00 %	509,156.81	51,029.87
22f BEST PRACTICE INCENTIVE	197,088.84	100.00 %	179,153.76	17,935.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,970.34	100.00 %	84,510.43	8,459.91
147a MPSERS COST OFFSET	408,502.33	100.00 %	371,329.18	37,173.15
147c MPSERS UAAL RATE STABILIZATION	386,924.46	100.00 %	351,714.83	35,209.63
22j PERFORMANCE-BASED FUNDING	151,606.80	100.00 %	137,810.58	13,796.22
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,800.00	100.00 %	2,545.20	254.80
26a RENAISSANCE ZONE	11,162.25	100.00 %	10,146.49	1,015.76
31d SCHOOL LUNCH	33,184.79	100.00 %	30,164.97	3,019.82
22i TECHNOLOGY INFRASTRUCTURE GRANT	38,000.00	100.00 %	38,000.00	0.00
61a.1 VOCATIONAL EDUCATION	48,610.96	100.00 %	44,187.36	4,423.60
	\$25,865,204.29		\$23,514,877.26	\$2,350,327.03

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
20 1995 FOUNDATION GRANT	(29,153.26)	100.00 %	(27,071.10)	(2,082.16)
20 1995 Deferred Adjustment	(91,615.11)	0.00 %	0.00	0.00
2013 Oct	-22,903.78			
2014 Oct	-22,903.78			
2015 Oct	-22,903.78			
2016 Oct	-22,903.77			
20 1996 FOUNDATION GRANT	(20,579.23)	100.00 %	(18,482.23)	(2,097.00)
20 1996 Deferred Adjustment	(92,267.90)	0.00 %	0.00	0.00
2013 Oct	-23,066.97			
2014 Oct	-23,066.97			
2015 Oct	-23,066.97			
2016 Oct	-23,066.99			
20 1997 FOUNDATION GRANT	(18,937.39)	100.00 %	(16,957.33)	(1,980.06)
20 1997 Deferred Adjustment	(87,122.76)	0.00 %	0.00	0.00
2013 Oct	-21,780.69			
2014 Oct	-21,780.69			
2015 Oct	-21,780.69			
2016 Oct	-21,780.69			
51a.2 1997 SPECIAL ED FOUNDATION (SEC 52)	(2,612.13)	100.00 %	(2,612.13)	0.00
20 1998 FOUNDATION GRANT	(45,554.78)	100.00 %	(41,244.92)	(4,309.86)

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
20	1998 Deferred Adjustment		(189,633.71)	0.00 %	0.00	0.00
	2013 Oct	-47,408.43				
	2014 Oct	-47,408.43				
	2015 Oct	-47,408.43				
	2016 Oct	-47,408.42				
20	1999 FOUNDATION GRANT		(61,022.36)	100.00 %	(55,447.53)	(5,574.83)
20	1999 Deferred Adjustment		(245,292.58)	0.00 %	0.00	0.00
	2013 Oct	-61,323.15				
	2014 Oct	-61,323.15				
	2015 Oct	-61,323.15				
	2016 Oct	-61,323.13				
20	2000 FOUNDATION GRANT		(40,511.59)	100.00 %	(34,847.49)	(5,664.10)
20	2000 Deferred Adjustment		(249,220.44)	0.00 %	0.00	0.00
	2013 Oct	-62,305.11				
	2014 Oct	-62,305.11				
	2015 Oct	-62,305.11				
	2016 Oct	-62,305.11				
22a	2001 PROP A OBLIGATION		(64,925.51)	100.00 %	(59,023.80)	(5,901.71)
22a	2001 Deferred Adjustment		(259,675.38)	0.00 %	0.00	0.00
	2013 Oct	-64,918.85				
	2014 Oct	-64,918.85				
	2015 Oct	-64,918.85				
	2016 Oct	-64,918.83				
22b	2001 DISCRETIONARY PAYMENT		(3.00)	100.00 %	(3.00)	0.00
22a	2002 PROP A OBLIGATION		(38,166.39)	100.00 %	(32,118.68)	(6,047.71)
22a	2002 Deferred Adjustment		(266,099.04)	0.00 %	0.00	0.00
	2013 Oct	-66,524.76				
	2014 Oct	-66,524.76				
	2015 Oct	-66,524.76				
	2016 Oct	-66,524.76				
22b	2002 DISCRETIONARY PAYMENT		1.30	100.00 %	1.30	0.00
22a	2003 PROP A OBLIGATION		1,163.20	100.00 %	1,163.20	0.00
22b	2003 DISCRETIONARY PAYMENT		5.48	100.00 %	5.48	0.00
22a	2005 PROP A OBLIGATION		2,262.53	100.00 %	2,262.53	0.00
22b	2005 DISCRETIONARY PAYMENT		(30.55)	100.00 %	(30.55)	0.00
22a	2006 PROP A OBLIGATION		1,030.38	100.00 %	1,030.38	0.00
22b	2006 DISCRETIONARY PAYMENT		4.67	100.00 %	4.67	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		(1,510.34)	100.00 %	(1,510.34)	0.00
22b	2008 DISCRETIONARY PAYMENT		12.80	100.00 %	12.80	0.00
	2008 TAXES RECEIVED C.A.V.		270,357.00	100.00 %	270,357.00	0.00
	2008 Deferred Adjustment		1,081,428.00	0.00 %	0.00	0.00
	2013 Oct	270,357.00				
	2014 Oct	270,357.00				
	2015 Oct	270,357.00				
	2016 Oct	270,357.00				
22a	2009 PROP A OBLIGATION		(28,860.11)	100.00 %	(28,860.11)	0.00
22b	2009 DISCRETIONARY PAYMENT		(11.74)	100.00 %	(11.74)	0.00
22a	2010 PROP A OBLIGATION		(147,990.85)	100.00 %	(147,990.85)	0.00
22b	2010 DISCRETIONARY PAYMENT		(23.26)	100.00 %	(23.26)	0.00
22a	2011 PROP A OBLIGATION		231,446.55	100.00 %	231,446.55	0.00
22b	2011 DISCRETIONARY PAYMENT		(17.43)	100.00 %	(17.43)	0.00
22a	2012 PROP A OBLIGATION		192,451.35	100.00 %	192,451.35	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION		45,555.44	100.00 %	45,555.44	0.00
22b	2012 DISCRETIONARY PAYMENT		15.52	100.00 %	15.52	0.00
31d	2012 SCHOOL LUNCH		(1,313.63)	100.00 %	(1,313.63)	0.00
61a.1	2012 VOCATIONAL EDUCATION		1,000.14	100.00 %	0.00	1,000.14
			(\$155,416.11)		\$276,740.10	(\$32,657.29)
SUBTOTALS			\$25,709,788.18		\$23,791,617.36	\$2,317,669.74

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	675,569.13
MFA - SAN 2012 B-3	559,298.25
	\$1,234,867.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,198.65) 20(5) Adjust: 447.62 FTEs, \$-304,197.89	22,376,352.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.23 FTEs, \$-2,126.09	1,050,127.09
51a	SPECIAL EDUCATION (Categorical Amount)	507,687.22
		\$23,934,166.84

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,974,438.67	11/20/2012	\$3,982,245.74	12/20/2012	\$1,295,821.38
01/22/2013	\$2,271,395.94	02/20/2013	\$2,350,583.04	03/20/2013	\$2,261,101.18
04/22/2013	\$2,262,070.72	05/20/2013	\$2,260,040.86	06/20/2013	\$2,488,514.98
07/22/2013	\$2,645,404.85	08/20/2013	\$2,317,669.74		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63080 ISD: 63
Bloomfield Hills Schools

State Aid Membership	5,516.68
General ED K-12	5,183.09
Supplemental 2012	5,116.58
Fall 2012	5,190.48
Special ED K-12 Sec 52	333.59
Supplemental 2012	345.39
Fall 2012	332.28
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	11,854.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	504,562,739	18.000	9,082,129
Comm PP TV	40,276,607	6.000	241,660
Assumed Local Revenue			9,323,789
Local Revenue Per GE			1,798.89
Local Revenue Per Membership			1,690.11

Special Ed. Costs	18,732,951.00
Special Ed. Transp. Costs	980,305.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,809.89)	26,534,623.97	100.00 %	24,119,973.19	2,414,650.78
51c SPEC ED HEADLEE OBLIGATION	6,050,505.60	100.00 %	5,499,909.59	550,596.01
22b DISCRETIONARY PAYMENT	5,028,369.56	100.00 %	4,570,787.93	457,581.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	135,320.47	100.00 %	123,006.89	12,313.58
147a MPSERS COST OFFSET	1,057,957.12	100.00 %	961,684.49	96,272.63
147c MPSERS UAAL RATE STABILIZATION	1,002,073.81	100.00 %	910,886.37	91,187.44
11G NONPLAINTIFF DURANT DEBT SERVICE	220,391.35	100.00 %	220,391.35	0.00
22j PERFORMANCE-BASED FUNDING	220,667.20	100.00 %	200,586.48	20,080.72
95 PRICIPAL EDUCATOR EVALUATION TRAINI	6,650.00	100.00 %	6,044.85	605.15
25 PUPIL TRANSFER ADJUSTMENT	(2,485.89)	100.00 %	0.00	(2,485.89)
31d SCHOOL LUNCH	82,268.01	100.00 %	74,781.62	7,486.39
22i TECHNOLOGY INFRASTRUCTURE GRANT	55,200.00	100.00 %	55,200.00	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$40,391,541.20		\$36,743,252.76	\$3,648,288.44

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(58,394.58)	100.00 %	(58,394.58)	0.00
20	1996 FOUNDATION GRANT	(15,241.91)	100.00 %	(15,241.91)	0.00
20	1997 FOUNDATION GRANT	1,000.57	100.00 %	1,000.57	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	17.83	100.00 %	17.83	0.00
20	1998 FOUNDATION GRANT	5,620.84	100.00 %	5,620.84	0.00
20	2000 FOUNDATION GRANT	280.60	100.00 %	280.60	0.00
22a	2006 PROP A OBLIGATION	657.43	100.00 %	657.43	0.00
22b	2006 DISCRETIONARY PAYMENT	18.71	100.00 %	18.71	0.00
22a	2007 PROP A OBLIGATION	707.13	100.00 %	707.13	0.00
22b	2007 DISCRETIONARY PAYMENT	(42.70)	100.00 %	(42.70)	0.00
22a	2010 PROP A OBLIGATION	61,101.86	100.00 %	61,101.86	0.00
22b	2010 DISCRETIONARY PAYMENT	5.65	100.00 %	5.65	0.00
22a	2011 PROP A OBLIGATION	93,488.47	100.00 %	93,488.47	0.00
22b	2011 DISCRETIONARY PAYMENT	36.03	100.00 %	36.03	0.00
22a	2012 PROP A OBLIGATION	139,963.12	100.00 %	139,963.12	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	295,713.55	100.00 %	295,713.55	0.00
22b	2012 DISCRETIONARY PAYMENT	(41.19)	100.00 %	(41.19)	0.00
31d	2012 SCHOOL LUNCH	8,439.69	100.00 %	8,439.69	0.00
61a.1	2012 VOCATIONAL EDUCATION	67.35	100.00 %	0.00	67.35
163	2012 NON-CERT TEACHER/COUNSELOR DED	0.00	0.00 %	0.00	0.00
		<u>\$533,398.45</u>		<u>\$533,331.10</u>	<u>\$67.35</u>
SUBTOTALS		\$40,924,939.65		\$37,276,583.86	\$3,648,355.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,100.86)				31,562,993.53
	20(5) Adjust: 155.88 FTEs, \$-58,312.93				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,640,137.10
	20(5) Adjust: 60.03 FTEs, \$-34,921.11				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,410,368.50</u>
					<u>\$37,613,499.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,271,033.49	11/20/2012	\$3,927,633.04	12/20/2012	\$3,488,219.34
01/22/2013	\$3,907,287.98	02/20/2013	\$3,560,024.25	03/20/2013	\$3,515,507.07
04/22/2013	\$3,515,546.90	05/15/2013	\$220,391.35	05/20/2013	\$3,527,105.11
06/20/2013	\$3,879,483.86	07/22/2013	\$4,464,351.47	08/20/2013	\$3,648,355.79

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63090 ISD: 63
Clarenceville School District

State Aid Membership	1,880.74
General ED K-12	1,814.35
Supplemental 2012	1,783.33
Fall 2012	1,817.80
Special ED K-12 Sec 52	66.39
Supplemental 2012	62.81
Fall 2012	66.79
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,019.00
FY 1995 Foundation	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	117,653,693	18.000	2,117,766
Comm PP TV	13,164,790	6.000	78,989
Assumed Local Revenue			2,196,755
Local Revenue Per GE			1,210.77
Local Revenue Per Membership			1,168.03

Special Ed. Costs	2,490,194.00
Special Ed. Transp. Costs	288,891.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,331.97)	10,028,049.26	100.00 %	9,115,479.68	912,569.58
51c SPEC ED HEADLEE OBLIGATION	915,966.06	100.00 %	832,613.15	83,352.91
22b DISCRETIONARY PAYMENT	2,012,306.63	100.00 %	1,829,187.34	183,119.29
31A AT RISK	517,373.71	100.00 %	470,243.85	47,129.86
22f BEST PRACTICE INCENTIVE	97,738.68	100.00 %	88,898.82	8,839.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,105.09	100.00 %	41,935.36	4,169.73
147a MPSERS COST OFFSET	211,784.81	100.00 %	192,512.68	19,272.13
147c MPSERS UAAL RATE STABILIZATION	200,597.93	100.00 %	182,343.77	18,254.16
11G NONPLAINTIFF DURANT DEBT SERVICE	36,895.29	100.00 %	36,895.29	0.00
22j PERFORMANCE-BASED FUNDING	75,229.60	100.00 %	68,383.71	6,845.89
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
25 PUPIL TRANSFER ADJUSTMENT	(20,247.99)	100.00 %	(7,179.94)	(13,068.05)
31d SCHOOL LUNCH	19,714.51	100.00 %	17,920.49	1,794.02
22i TECHNOLOGY INFRASTRUCTURE GRANT	18,900.00	100.00 %	18,900.00	0.00
61a.1 VOCATIONAL EDUCATION	47,402.31	100.00 %	43,088.70	4,313.61
	\$14,209,615.89		\$12,932,859.10	\$1,276,756.79

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	1,377.36	100.00 %	1,377.36	0.00
22a	2004 PROP A OBLIGATION	(59.63)	100.00 %	(59.63)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.99	100.00 %	1.99	0.00
22a	2007 PROP A OBLIGATION	302.29	100.00 %	302.29	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.14)	100.00 %	(11.14)	0.00
22a	2008 PROP A OBLIGATION	288.33	100.00 %	288.33	0.00
22b	2008 DISCRETIONARY PAYMENT	7.85	100.00 %	7.85	0.00
22a	2009 PROP A OBLIGATION	297.85	100.00 %	297.85	0.00
22b	2009 DISCRETIONARY PAYMENT	8.47	100.00 %	8.47	0.00
22a	2010 PROP A OBLIGATION	(2,959.97)	100.00 %	(2,959.97)	0.00
22b	2010 DISCRETIONARY PAYMENT	7.57	100.00 %	7.57	0.00
22a	2011 PROP A OBLIGATION	4,491.45	100.00 %	4,491.45	0.00
22b	2011 DISCRETIONARY PAYMENT	(12.01)	100.00 %	(12.01)	0.00
22a	2012 PROP A OBLIGATION	19,514.02	100.00 %	19,514.02	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	98,454.42	100.00 %	98,454.42	0.00
22b	2012 DISCRETIONARY PAYMENT	1.95	100.00 %	1.95	0.00
31d	2012 SCHOOL LUNCH	116.41	100.00 %	116.41	0.00
61a.1	2012 VOCATIONAL EDUCATION	361.34	100.00 %	0.00	361.34
		<u>\$122,188.55</u>		<u>\$121,827.21</u>	<u>\$361.34</u>
SUBTOTALS		\$14,331,804.44		\$13,054,686.31	\$1,277,118.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,808.23) 20(5) Adjust: 378.59 FTEs, \$-312,156.21	12,040,355.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.43 FTEs, \$-1,179.14	531,202.27
51a	SPECIAL EDUCATION (Categorical Amount)	<u>384,763.79</u>
		<u>\$12,956,321.95</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,223,850.21	11/20/2012	\$1,314,060.13	12/20/2012	\$1,248,308.57
01/22/2013	\$1,354,266.16	02/20/2013	\$1,349,192.25	03/20/2013	\$1,286,159.78
04/22/2013	\$1,266,727.08	05/15/2013	\$36,895.29	05/20/2013	\$1,306,355.73
06/20/2013	\$1,244,068.32	07/22/2013	\$1,424,802.79	08/20/2013	\$1,277,118.13

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63100 ISD: 63

Novi Community School District

State Aid Membership	6,377.74
General ED K-12	6,238.66
Supplemental 2012	6,247.72
Fall 2012	6,237.65
Special ED K-12 Sec 52	139.08
Supplemental 2012	140.19
Fall 2012	138.96
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,329.00
FY 1995 Foundation	7,090.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	761,236,467	18.000	13,702,256
Comm PP TV	134,393,070	6.000	806,358
Assumed Local Revenue			14,508,614
Local Revenue Per GE			2,325.60
Local Revenue Per Membership			2,274.88

Special Ed. Costs	8,589,977.00
Special Ed. Transp. Costs	349,124.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,225.12)	26,946,716.83	100.00 %	24,494,565.60	2,452,151.23
51c	SPEC ED HEADLEE OBLIGATION	2,703,759.74	100.00 %	2,457,717.60	246,042.14
22b	DISCRETIONARY PAYMENT	6,781,286.07	100.00 %	6,164,189.04	617,097.03
107.1	ADULT EDUCATION PARTICIPANTS	79,544.89	100.00 %	61,205.46	18,339.43
22f	BEST PRACTICE INCENTIVE	331,618.04	100.00 %	301,463.01	30,155.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	156,430.17	100.00 %	142,206.18	14,223.99
147a	MPSERS COST OFFSET	806,026.89	100.00 %	732,679.56	73,347.33
147c	MPSERS UAAL RATE STABILIZATION	763,451.01	100.00 %	693,977.94	69,473.07
22j	PERFORMANCE-BASED FUNDING	255,109.60	100.00 %	231,894.63	23,214.97
95	PRICIPAL EDUCATOR EVALUATION TRAINI	4,550.00	100.00 %	4,135.95	414.05
25	PUPIL TRANSFER ADJUSTMENT	(3,768.93)	100.00 %	(3,425.96)	(342.97)
26a	RENAISSANCE ZONE	5,619.03	100.00 %	13,093.77	(7,474.74)
31d	SCHOOL LUNCH	60,122.51	100.00 %	54,651.36	5,471.15
22i	TECHNOLOGY INFRASTRUCTURE GRANT	63,800.00	100.00 %	63,800.00	0.00
61a.1	VOCATIONAL EDUCATION	45,181.75	100.00 %	41,070.21	4,111.54
		<u>\$38,999,447.60</u>		<u>\$35,453,224.35</u>	<u>\$3,546,223.25</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(14,296.43)	100.00 %	(14,296.43)	0.00
20	1996 FOUNDATION GRANT	10,517.25	100.00 %	10,517.25	0.00
20	1997 FOUNDATION GRANT	18,118.30	100.00 %	18,118.30	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	439.92	100.00 %	439.92	0.00
20	1998 FOUNDATION GRANT	32,155.73	100.00 %	32,155.73	0.00
20	1999 FOUNDATION GRANT	16,648.76	100.00 %	16,648.76	0.00
22a	2005 PROP A OBLIGATION	57,805.26	100.00 %	57,805.26	0.00
22b	2005 DISCRETIONARY PAYMENT	30.12	100.00 %	30.12	0.00
22a	2006 PROP A OBLIGATION	25,775.83	100.00 %	25,775.83	0.00
22b	2006 DISCRETIONARY PAYMENT	19.77	100.00 %	19.77	0.00
22a	2007 PROP A OBLIGATION	11,194.89	100.00 %	11,194.89	0.00
22b	2007 DISCRETIONARY PAYMENT	95.04	100.00 %	95.04	0.00
22a	2009 PROP A OBLIGATION	7,411.31	100.00 %	7,411.31	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.49)	100.00 %	(9.49)	0.00
22a	2010 PROP A OBLIGATION	131,054.00	100.00 %	131,054.00	0.00
22b	2010 DISCRETIONARY PAYMENT	(68.68)	100.00 %	(68.68)	0.00
22a	2011 PROP A OBLIGATION	408,516.94	100.00 %	408,516.94	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.60)	100.00 %	(5.60)	0.00
22a	2012 PROP A OBLIGATION	337,885.75	100.00 %	337,885.75	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	49,406.81	100.00 %	49,406.81	0.00
22b	2012 DISCRETIONARY PAYMENT	9.24	100.00 %	9.24	0.00
31d	2012 SCHOOL LUNCH	(867.05)	100.00 %	(867.05)	0.00
31f	2012 SCHOOL BREAKFAST	13,297.83	100.00 %	13,297.83	0.00
61a.1	2012 VOCATIONAL EDUCATION	976.23	100.00 %	0.00	976.23
107.1	2012 ADULT EDUCATION PARTICIPANTS	5,705.61	100.00 %	5,705.61	0.00
		<u>\$1,111,817.34</u>		<u>\$1,110,841.11</u>	<u>\$976.23</u>
SUBTOTALS		\$40,111,264.94		\$36,564,065.46	\$3,547,199.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,412.82)	33,728,002.90
	20(5) Adjust: 134.62 FTEs, \$-40,740.72	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,115,282.52
51a	SPECIAL EDUCATION (Categorical Amount)	1,588,477.22
		<u>\$36,431,762.64</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,430,706.42	11/20/2012	\$4,174,112.52	12/20/2012	\$3,443,643.43
01/22/2013	\$3,466,658.83	02/20/2013	\$3,496,827.91	03/20/2013	\$3,512,530.49
04/22/2013	\$3,448,908.25	05/20/2013	\$3,461,403.00	06/20/2013	\$3,942,437.85
07/22/2013	\$4,186,836.76	08/20/2013	\$3,547,199.48		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	5,416.70
General ED K-12	5,268.62
Supplemental 2012	4,770.73
Fall 2012	5,323.94
Special ED K-12 Sec 52	147.49
Supplemental 2012	140.15
Fall 2012	148.31
Special ED K-12 Sec 53	0.59
Supplemental 2012	5.87
Fall 2012	0.00

FY 2013 Foundation	7,087.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	214,785,513	18.000	3,866,139
Comm PP TV	13,518,254	6.000	81,110
Assumed Local Revenue			3,947,249
Local Revenue Per GE			749.20
Local Revenue Per Membership			728.72

Special Ed. Costs	4,900,781.00
Special Ed. Transp. Costs	545,223.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,729.27)	25,617,036.81	100.00 %	23,291,302.62	2,325,734.19
51c SPEC ED HEADLEE OBLIGATION	1,786,226.62	100.00 %	1,623,680.00	162,546.62
22b DISCRETIONARY PAYMENT	7,759,484.02	100.00 %	7,053,366.58	706,117.44
31A AT RISK	484,911.63	100.00 %	440,728.99	44,182.64
22f BEST PRACTICE INCENTIVE	281,668.40	100.00 %	256,036.58	25,631.82
22f BEST PRACTICE RESIDUAL	13,829.37	100.00 %	0.00	13,829.37
53a COURT AND STATE AGENCY PLACED PUPI	49,438.73	100.00 %	44,939.81	4,498.92
24 COURT PLACED CHILDREN	360,568.73	100.00 %	327,756.98	32,811.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	132,868.03	100.00 %	120,777.61	12,090.42
147a MPSERS COST OFFSET	480,938.98	100.00 %	437,174.20	43,764.78
147c MPSERS UAAL RATE STABILIZATION	455,534.87	100.00 %	414,081.77	41,453.10
11G NONPLAINTIFF DURANT DEBT SERVICE	37,373.82	100.00 %	37,373.82	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	4,550.00	100.00 %	4,135.95	414.05
31d SCHOOL LUNCH	75,199.68	100.00 %	68,356.51	6,843.17
22i TECHNOLOGY INFRASTRUCTURE GRANT	54,300.00	100.00 %	54,300.00	0.00
61a.1 VOCATIONAL EDUCATION	184,996.53	100.00 %	168,161.85	16,834.68
	\$37,778,926.22		\$34,342,173.27	\$3,436,752.95

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	12,029.55	100.00 %	12,029.55	0.00
20	1996 FOUNDATION GRANT	277.57	100.00 %	277.57	0.00
20	1998 FOUNDATION GRANT	4,372.42	100.00 %	4,372.42	0.00
20	1999 FOUNDATION GRANT	4,583.29	100.00 %	4,583.29	0.00
22a	2009 PROP A OBLIGATION	918.40	100.00 %	918.40	0.00
22b	2009 DISCRETIONARY PAYMENT	58.23	100.00 %	58.23	0.00
22a	2010 PROP A OBLIGATION	(10,003.18)	100.00 %	(10,003.18)	0.00
22b	2010 DISCRETIONARY PAYMENT	(40.70)	100.00 %	(40.70)	0.00
22a	2011 PROP A OBLIGATION	62,495.57	100.00 %	62,495.57	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.01)	100.00 %	(3.01)	0.00
22a	2012 PROP A OBLIGATION	57,401.53	100.00 %	57,401.53	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(35,753.10)	100.00 %	(35,753.10)	0.00
22b	2012 DISCRETIONARY PAYMENT	(32.16)	100.00 %	(32.16)	0.00
24	2012 COURT PLACED CHILDREN	14,290.91	100.00 %	14,290.91	0.00
31d	2012 SCHOOL LUNCH	8,169.93	100.00 %	8,169.93	0.00
31f	2012 SCHOOL BREAKFAST	7,842.90	100.00 %	7,842.90	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(58,418.47)	100.00 %	(58,418.47)	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,244.59	100.00 %	0.00	2,244.59
		<u>\$70,434.27</u>		<u>\$68,189.68</u>	<u>\$2,244.59</u>
SUBTOTALS		\$37,849,360.49		\$34,410,362.95	\$3,438,997.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,337.80) 20(5) Adjust: 601.49 FTEs, \$-19,120.34	33,372,339.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.59 FTEs, \$-835.77	1,044,425.86
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,181.33
51a	SPECIAL EDUCATION (Categorical Amount)	741,800.76
		<u>\$35,162,747.45</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,077,672.92	11/20/2012	\$3,246,174.39	12/20/2012	\$3,926,646.31
01/22/2013	\$3,417,258.23	02/20/2013	\$3,341,500.30	03/20/2013	\$3,374,379.50
04/22/2013	\$3,297,073.23	05/15/2013	\$37,373.82	05/20/2013	\$3,416,252.90
06/20/2013	\$3,466,512.60	07/22/2013	\$3,809,518.75	08/20/2013	\$3,438,997.54

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	4,109.45
General ED K-12	3,818.94
Supplemental 2012	3,901.82
Fall 2012	3,809.73
Special ED K-12 Sec 52	290.51
Supplemental 2012	285.15
Fall 2012	291.11
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,382.00	
20(19) Foundation Adjustment	53.00	217,801
FY 1995 Foundation	5,733.86	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	130,522,268	18.000	2,349,401
Comm PP TV	13,493,695	6.000	80,962
Assumed Local Revenue			<u>2,430,363</u>
Local Revenue Per GE			636.40
Local Revenue Per Membership			591.41

Special Ed. Costs	11,828,726.00
Special Ed. Transp. Costs	647,439.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,142.45)	21,132,641.15	100.00 %	19,209,570.81	1,923,070.34
51c	SPEC ED HEADLEE OBLIGATION	3,840,551.88	100.00 %	3,491,061.66	349,490.22
22b	DISCRETIONARY PAYMENT	4,717,368.64	100.00 %	4,288,088.09	429,280.55
107.1	ADULT EDUCATION PARTICIPANTS	524,644.13	100.00 %	456,218.41	68,425.72
31A	AT RISK	1,616,780.69	100.00 %	1,469,479.89	147,300.80
22f	BEST PRACTICE INCENTIVE	213,586.36	100.00 %	194,245.48	19,340.88
22f	BEST PRACTICE RESIDUAL	10,486.68	100.00 %	0.00	10,486.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,752.51	100.00 %	91,629.51	9,123.00
147a	MPSERS COST OFFSET	542,027.28	100.00 %	492,703.55	49,323.73
147c	MPSERS UAAL RATE STABILIZATION	513,396.37	100.00 %	466,677.95	46,718.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	158,089.88	100.00 %	158,089.88	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	3,000.00	100.00 %	2,727.00	273.00
25	PUPIL TRANSFER ADJUSTMENT	(19,931.40)	100.00 %	(7,213.51)	(12,717.89)
31d	SCHOOL LUNCH	47,134.83	100.00 %	42,845.56	4,289.27
22i	TECHNOLOGY INFRASTRUCTURE GRANT	41,600.00	100.00 %	41,600.00	0.00
61a.1	VOCATIONAL EDUCATION	54,355.54	100.00 %	49,409.19	4,946.35
		<u>\$33,496,484.54</u>		<u>\$30,447,133.47</u>	<u>\$3,049,351.07</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	5,475.92	100.00 %	5,475.92	0.00
20	1996 FOUNDATION GRANT	670.99	100.00 %	670.99	0.00
20	1997 FOUNDATION GRANT	2,908.34	100.00 %	2,908.34	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	335.87	100.00 %	335.87	0.00
20	1998 FOUNDATION GRANT	5,275.74	100.00 %	5,275.74	0.00
20	1999 FOUNDATION GRANT	966.98	100.00 %	966.98	0.00
22a	2005 PROP A OBLIGATION	(32,758.35)	100.00 %	(32,758.35)	0.00
22b	2005 DISCRETIONARY PAYMENT	39.42	100.00 %	39.42	0.00
22a	2006 PROP A OBLIGATION	(25,619.26)	100.00 %	(25,619.26)	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.64)	100.00 %	(8.64)	0.00
22a	2007 PROP A OBLIGATION	(3,458.22)	100.00 %	(3,458.22)	0.00
22b	2007 DISCRETIONARY PAYMENT	72.42	100.00 %	72.42	0.00
22a	2008 PROP A OBLIGATION	(16,596.68)	100.00 %	(16,596.68)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.68)	100.00 %	(3.68)	0.00
22a	2009 PROP A OBLIGATION	17,455.65	100.00 %	17,455.65	0.00
22b	2009 DISCRETIONARY PAYMENT	5.06	100.00 %	5.06	0.00
22a	2010 PROP A OBLIGATION	(3,395.28)	100.00 %	(3,395.28)	0.00
22b	2010 DISCRETIONARY PAYMENT	13.66	100.00 %	13.66	0.00
22a	2011 PROP A OBLIGATION	2,084.07	100.00 %	2,084.07	0.00
22b	2011 DISCRETIONARY PAYMENT	11.37	100.00 %	11.37	0.00
22a	2012 PROP A OBLIGATION	(78,827.28)	100.00 %	(78,827.28)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(101,652.15)	100.00 %	(101,652.15)	0.00
22b	2012 DISCRETIONARY PAYMENT	(39.29)	100.00 %	(39.29)	0.00
31d	2012 SCHOOL LUNCH	1,394.36	100.00 %	1,394.36	0.00
61a.1	2012 VOCATIONAL EDUCATION	877.11	100.00 %	0.00	877.11
107	2012 ADULT ED COMPLIANCE	(2,282.20)	100.00 %	(2,282.20)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	18,566.79	100.00 %	18,566.79	0.00
		<u>(\$208,487.28)</u>		<u>(\$209,364.39)</u>	<u>\$877.11</u>
SUBTOTALS		\$33,287,997.26		\$30,237,769.08	\$3,050,228.18

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	3,050,228.18
MFA - SAN 2012 B-3	0.00
	<u>\$3,050,228.18</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,745.60)	25,850,009.79
	20(5) Adjust: 1,031.74 FTEs, \$88,968.13	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,250,559.95
	20(5) Adjust: 205.40 FTEs, \$106,015.13	
51a	SPECIAL EDUCATION (Categorical Amount)	1,589,991.93
		<u>\$29,690,561.67</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,210,536.56	11/20/2012	\$3,397,449.51	12/20/2012	\$2,419,793.84
01/22/2013	\$3,014,776.14	02/20/2013	\$3,127,453.75	03/20/2013	\$2,742,371.27
04/22/2013	\$2,970,546.27	05/15/2013	\$158,089.88	05/20/2013	\$2,985,019.36
06/20/2013	\$2,775,460.32	07/22/2013	\$3,436,272.18	08/20/2013	\$3,050,228.18

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	1,312.98
General ED K-12	1,283.08
Supplemental 2012	1,255.95
Fall 2012	1,286.09
Special ED K-12 Sec 52	29.90
Supplemental 2012	50.05
Fall 2012	27.66
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,227.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,672,964	18.000	1,722,113
Comm PP TV	11,374,800	6.000	68,249
Assumed Local Revenue			1,790,362
Local Revenue Per GE			1,395.36
Local Revenue Per Membership			1,363.59

Special Ed. Costs	1,370,086.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,863.59)	5,072,816.40	100.00 %	4,611,190.11	461,626.29
51c	SPEC ED HEADLEE OBLIGATION	392,033.67	100.00 %	356,358.61	35,675.06
22b	DISCRETIONARY PAYMENT	2,074,604.37	100.00 %	1,885,815.37	188,789.00
31A	AT RISK	464,074.19	100.00 %	421,788.61	42,285.58
22f	BEST PRACTICE INCENTIVE	68,274.96	100.00 %	62,061.94	6,213.02
22f	BEST PRACTICE RESIDUAL	3,352.17	100.00 %	0.00	3,352.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,206.52	100.00 %	29,275.86	2,930.66
147a	MPSERS COST OFFSET	124,626.22	100.00 %	113,285.41	11,340.81
147c	MPSERS UAAL RATE STABILIZATION	118,043.23	100.00 %	107,301.44	10,741.79
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
31d	SCHOOL LUNCH	21,030.04	100.00 %	19,116.31	1,913.73
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,200.00	100.00 %	13,200.00	0.00
61a.1	VOCATIONAL EDUCATION	8,444.44	100.00 %	7,676.00	768.44
		<u>\$8,394,506.21</u>		<u>\$7,628,705.86</u>	<u>\$765,800.35</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	728.73	100.00 %	728.73	0.00
20	1999 FOUNDATION GRANT	1,089.81	100.00 %	1,089.81	0.00
22a	2008 PROP A OBLIGATION	(9,866.64)	100.00 %	(9,866.64)	0.00
22b	2008 DISCRETIONARY PAYMENT	(21.60)	100.00 %	(21.60)	0.00
22a	2010 PROP A OBLIGATION	2,960.28	100.00 %	2,960.28	0.00
22b	2010 DISCRETIONARY PAYMENT	7.20	100.00 %	7.20	0.00
22a	2011 PROP A OBLIGATION	29,357.66	100.00 %	29,357.66	0.00
22b	2011 DISCRETIONARY PAYMENT	7.17	100.00 %	7.17	0.00
22a	2012 PROP A OBLIGATION	26,314.95	100.00 %	26,314.95	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	22,017.18	100.00 %	22,017.18	0.00
22b	2012 DISCRETIONARY PAYMENT	(17,146.02)	100.00 %	(17,146.02)	0.00
31d	2012 SCHOOL LUNCH	450.33	100.00 %	450.33	0.00
61a.1	2012 VOCATIONAL EDUCATION	418.67	100.00 %	0.00	418.67
		<u>\$56,317.72</u>		<u>\$55,899.05</u>	<u>\$418.67</u>
SUBTOTALS		\$8,450,823.93		\$7,684,604.91	\$766,219.02

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	441,188.00
MFA - SAN 2012 B-3	325,031.02
	<u>\$766,219.02</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,570.64) 20(5) Adjust: 1.00 FTEs, \$-156.00	7,147,420.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	208,283.40
51a	SPECIAL EDUCATION (Categorical Amount)	183,750.27
		<u>\$7,539,454.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$735,053.24	11/20/2012	\$788,728.64	12/20/2012	\$735,605.16
01/22/2013	\$744,942.07	02/20/2013	\$795,422.65	03/20/2013	\$747,373.33
04/22/2013	\$748,358.52	05/20/2013	\$747,511.85	06/20/2013	\$778,879.06
07/22/2013	\$862,730.39	08/20/2013	\$766,219.02		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63150 ISD: 63
Troy School District

State Aid Membership	12,402.69
General ED K-12 (23a: 0.58)	12,134.57
Supplemental 2012	12,051.17
Fall 2012	12,143.19
Special ED K-12 Sec 52	268.12
Supplemental 2012	287.08
Fall 2012	266.01
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,805.00
FY 1995 Foundation	7,534.18

	Amount	Mills	Revenue
Non-Pre TV	1,152,750,381	18.000	20,749,507
Comm PP TV	187,979,267	6.000	1,127,876
Assumed Local Revenue			21,877,383
Local Revenue Per GE			1,802.90
Local Revenue Per Membership			1,763.92

Special Ed. Costs	14,261,713.00
Special Ed. Transp. Costs	1,833,147.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,736.08)	58,740,132.06	100.00 %	53,394,322.89	5,345,809.17
51c	SPEC ED HEADLEE OBLIGATION	5,371,655.99	100.00 %	4,882,835.29	488,820.70
22b	DISCRETIONARY PAYMENT	13,512,691.88	100.00 %	12,282,949.79	1,229,742.09
107.1	ADULT EDUCATION PARTICIPANTS	233,455.94	100.00 %	205,289.45	28,166.49
22f	BEST PRACTICE INCENTIVE	644,939.88	100.00 %	586,246.57	58,693.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	304,229.69	100.00 %	276,544.32	27,685.37
147a	MPSERS COST OFFSET	1,394,548.65	100.00 %	1,267,646.65	126,902.00
147c	MPSERS UAAL RATE STABILIZATION	1,320,885.93	100.00 %	1,200,686.99	120,198.94
95	PRICIPAL EDUCATOR EVALUATION TRAINI	10,500.00	100.00 %	9,544.50	955.50
31d	SCHOOL LUNCH	94,718.98	100.00 %	86,099.55	8,619.43
22i	TECHNOLOGY INFRASTRUCTURE GRANT	124,100.00	100.00 %	124,100.00	0.00
61a.1	VOCATIONAL EDUCATION	108,527.94	100.00 %	98,651.90	9,876.04
		\$81,860,386.94		\$74,414,917.90	\$7,445,469.04

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	2,327.21	100.00 %	2,327.21	0.00
20	1996 FOUNDATION GRANT	13,631.13	100.00 %	13,631.13	0.00
20	1997 FOUNDATION GRANT	35,123.47	100.00 %	35,123.47	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	812.29	100.00 %	812.29	0.00
20	1998 FOUNDATION GRANT	73,701.24	100.00 %	73,701.24	0.00
20	1999 FOUNDATION GRANT	46,817.14	100.00 %	46,817.14	0.00
20	2000 FOUNDATION GRANT	6,732.85	100.00 %	6,732.85	0.00
22a	2001 PROP A OBLIGATION	241.52	100.00 %	241.52	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.80)	100.00 %	(5.80)	0.00
22a	2002 PROP A OBLIGATION	241.66	100.00 %	241.66	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.32)	100.00 %	(5.32)	0.00
22a	2005 PROP A OBLIGATION	723.01	100.00 %	723.01	0.00
22b	2005 DISCRETIONARY PAYMENT	(134.99)	100.00 %	(134.99)	0.00
22a	2006 PROP A OBLIGATION	601.11	100.00 %	601.11	0.00
22b	2006 DISCRETIONARY PAYMENT	(14.69)	100.00 %	(14.69)	0.00
22a	2007 PROP A OBLIGATION	(4,233.75)	100.00 %	(4,233.75)	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.55)	100.00 %	(7.55)	0.00
22a	2008 PROP A OBLIGATION	486.98	100.00 %	486.98	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.39)	100.00 %	(12.39)	0.00
22a	2009 PROP A OBLIGATION	(5,357.76)	100.00 %	(5,357.76)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.64	100.00 %	9.64	0.00
22a	2010 PROP A OBLIGATION	14,250.12	100.00 %	14,250.12	0.00
22b	2010 DISCRETIONARY PAYMENT	43.65	100.00 %	43.65	0.00
22a	2011 PROP A OBLIGATION	650,929.58	100.00 %	650,929.58	0.00
22b	2011 DISCRETIONARY PAYMENT	14.92	100.00 %	14.92	0.00
22a	2012 PROP A OBLIGATION	769,523.75	100.00 %	769,523.75	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	107,810.32	100.00 %	107,810.32	0.00
22b	2012 DISCRETIONARY PAYMENT	15.92	100.00 %	15.92	0.00
31d	2012 SCHOOL LUNCH	(15,648.00)	100.00 %	(15,648.00)	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,323.54	100.00 %	0.00	1,323.54
107.1	2012 ADULT EDUCATION PARTICIPANTS	4,438.81	100.00 %	4,438.81	0.00
		<u>\$1,704,379.61</u>		<u>\$1,703,056.07</u>	<u>\$1,323.54</u>
SUBTOTALS		\$83,564,766.55		\$76,117,973.97	\$7,446,792.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,967.92)	72,252,823.94
	20(5) Adjust: 476.64 FTEs, \$-165,319.05	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,148,776.11
	20(5) Adjust: 3.91 FTEs, \$-1,278.17	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,222,879.88</u>
		<u>\$77,624,479.93</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$7,069,841.92	11/20/2012	\$7,723,448.16	12/20/2012	\$7,222,638.22
01/22/2013	\$7,686,890.06	02/20/2013	\$7,152,359.79	03/20/2013	\$7,199,578.08
04/22/2013	\$7,192,208.09	05/20/2013	\$7,171,497.79	06/20/2013	\$9,189,356.81
07/22/2013	\$8,510,155.05	08/20/2013	\$7,446,792.58		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	6,349.48
General ED K-12	6,084.64
Supplemental 2012	6,331.83
Fall 2012	6,057.17
Special ED K-12 Sec 52	264.84
Supplemental 2012	264.74
Fall 2012	264.85
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,646.00
FY 1995 Foundation	7,385.94

	Amount	Mills	Revenue
Non-Pre TV	334,411,336	18.000	6,019,404
Comm PP TV	30,320,813	6.000	181,925
Assumed Local Revenue			6,201,329
Local Revenue Per GE			1,019.18
Local Revenue Per Membership			976.67

Special Ed. Costs	11,408,803.00
Special Ed. Transp. Costs	1,354,730.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,523.33)	35,070,273.37	100.00 %	31,878,878.49	3,191,394.88
51c	SPEC ED HEADLEE OBLIGATION	4,218,445.52	100.00 %	3,834,566.98	383,878.54
22b	DISCRETIONARY PAYMENT	5,080,255.40	100.00 %	4,617,952.16	462,303.24
107.1	ADULT EDUCATION PARTICIPANTS	166,406.00	100.00 %	149,532.32	16,873.68
22f	BEST PRACTICE INCENTIVE	330,172.96	100.00 %	300,127.22	30,045.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	155,748.50	100.00 %	141,576.05	14,172.45
147a	MPSERS COST OFFSET	770,967.90	100.00 %	700,810.88	70,157.02
147c	MPSERS UAAL RATE STABILIZATION	730,243.90	100.00 %	663,792.64	66,451.26
22j	PERFORMANCE-BASED FUNDING	253,979.20	100.00 %	230,867.09	23,112.11
95	PRICIPAL EDUCATOR EVALUATION TRAINI	5,250.00	100.00 %	4,772.25	477.75
25	PUPIL TRANSFER ADJUSTMENT	(1,804.28)	100.00 %	0.00	(1,804.28)
31d	SCHOOL LUNCH	73,733.12	100.00 %	67,023.41	6,709.71
22i	TECHNOLOGY INFRASTRUCTURE GRANT	63,500.00	100.00 %	63,500.00	0.00
61a.1	VOCATIONAL EDUCATION	168,833.69	100.00 %	153,469.82	15,363.87
		<u>\$47,086,005.28</u>		<u>\$42,806,869.31</u>	<u>\$4,279,135.97</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(35,532.11)	100.00 %	(35,532.11)	0.00
20	1996 FOUNDATION GRANT	4,371.42	100.00 %	4,371.42	0.00
20	1997 FOUNDATION GRANT	8,355.25	100.00 %	8,355.25	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	90.57	100.00 %	90.57	0.00
20	1998 FOUNDATION GRANT	4,872.01	100.00 %	4,872.01	0.00
20	1999 FOUNDATION GRANT	6,495.30	100.00 %	6,495.30	0.00
22a	2008 PROP A OBLIGATION	62,436.87	100.00 %	62,436.87	0.00
22b	2008 DISCRETIONARY PAYMENT	22.54	100.00 %	22.54	0.00
22a	2009 PROP A OBLIGATION	4,008.24	100.00 %	4,008.24	0.00
22b	2009 DISCRETIONARY PAYMENT	14.01	100.00 %	14.01	0.00
22a	2010 PROP A OBLIGATION	(9,874.65)	100.00 %	(9,874.65)	0.00
22b	2010 DISCRETIONARY PAYMENT	(36.47)	100.00 %	(36.47)	0.00
22a	2011 PROP A OBLIGATION	20,910.75	100.00 %	20,910.75	0.00
22b	2011 DISCRETIONARY PAYMENT	(16.43)	100.00 %	(16.43)	0.00
22a	2012 PROP A OBLIGATION	30,240.51	100.00 %	30,240.51	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	79,662.57	100.00 %	79,662.57	0.00
22b	2012 DISCRETIONARY PAYMENT	(24.67)	100.00 %	(24.67)	0.00
31d	2012 SCHOOL LUNCH	3,136.15	100.00 %	3,136.15	0.00
31f	2012 SCHOOL BREAKFAST	14,529.75	100.00 %	14,529.75	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,923.68	100.00 %	0.00	1,923.68
107	2012 ADULT ED COMPLIANCE	(2,707.50)	100.00 %	(2,707.50)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	90,157.50	100.00 %	0.00	90,157.50
163	2012 Deferred Adjustment	90,157.50	0.00 %	0.00	0.00
	2014 Oct	90,157.50			
		\$373,192.79		\$190,954.11	\$92,081.18
SUBTOTALS		\$47,459,198.07		\$42,997,823.42	\$4,371,217.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,740.88)	40,150,528.77
	20(5) Adjust: 1,519.64 FTEs, \$-865,299.31	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,077,631.33
	20(5) Adjust: 49.32 FTEs, \$-46,120.63	
51a	SPECIAL EDUCATION (Categorical Amount)	2,140,814.19
		\$44,368,974.29

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,259,637.39	11/20/2012	\$4,486,290.88	12/20/2012	\$3,792,149.75
01/22/2013	\$4,157,326.01	02/20/2013	\$4,480,564.59	03/20/2013	\$4,203,633.06
04/22/2013	\$4,193,274.13	05/20/2013	\$4,201,535.09	06/20/2013	\$4,335,872.93
07/22/2013	\$4,887,539.59	08/20/2013	\$4,371,217.15		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	3,192.92
General ED K-12	3,119.01
Supplemental 2012	3,164.92
Fall 2012	3,113.91
Special ED K-12 Sec 52	73.91
Supplemental 2012	74.38
Fall 2012	73.86
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	89,783,036	18.000	1,616,095
Comm PP TV	4,056,801	6.000	24,341
Assumed Local Revenue			1,640,436

Local Revenue Per GE	525.95
Local Revenue Per Membership	513.77

Special Ed. Costs	2,967,344.00
Special Ed. Transp. Costs	531,630.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,435.27)	14,161,462.29	100.00 %	12,872,769.22	1,288,693.07
51c	SPEC ED HEADLEE OBLIGATION	1,223,425.12	100.00 %	1,112,093.43	111,331.69
22b	DISCRETIONARY PAYMENT	5,926,611.70	100.00 %	5,387,290.04	539,321.66
31A	AT RISK	515,156.08	100.00 %	468,216.01	46,940.07
22f	BEST PRACTICE INCENTIVE	166,031.84	100.00 %	150,922.94	15,108.90
22f	BEST PRACTICE RESIDUAL	8,151.84	100.00 %	0.00	8,151.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,320.19	100.00 %	71,193.39	7,126.80
147a	MPSERS COST OFFSET	324,959.77	100.00 %	295,388.88	29,570.89
147c	MPSERS UAAL RATE STABILIZATION	307,794.77	100.00 %	279,785.84	28,008.93
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,247.17	100.00 %	55,247.17	0.00
31d	SCHOOL LUNCH	24,835.97	100.00 %	22,575.90	2,260.07
51a.6	SP. ED. RULE CHANGE COSTS	44,616.70	100.00 %	40,556.58	4,060.12
22i	TECHNOLOGY INFRASTRUCTURE GRANT	32,000.00	100.00 %	32,000.00	0.00
61a.1	VOCATIONAL EDUCATION	92,108.72	100.00 %	83,726.83	8,381.89
		\$22,960,722.16		\$20,871,766.23	\$2,088,955.93

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(2,513.26)	100.00 %	(2,513.26)	0.00
20	1996 FOUNDATION GRANT	(250.70)	100.00 %	(250.70)	0.00
22a	2008 PROP A OBLIGATION	856.74	100.00 %	856.74	0.00
22b	2008 DISCRETIONARY PAYMENT	(30.97)	100.00 %	(30.97)	0.00
22a	2009 PROP A OBLIGATION	2,150.39	100.00 %	2,150.39	0.00
22b	2009 DISCRETIONARY PAYMENT	0.06	100.00 %	0.06	0.00
22a	2010 PROP A OBLIGATION	(18,268.65)	100.00 %	(18,268.65)	0.00
22b	2010 DISCRETIONARY PAYMENT	12.68	100.00 %	12.68	0.00
22a	2011 PROP A OBLIGATION	(27,750.79)	100.00 %	(27,750.79)	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.12)	100.00 %	(6.12)	0.00
22a	2012 PROP A OBLIGATION	(23,620.59)	100.00 %	(23,620.59)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	61,969.67	100.00 %	61,969.67	0.00
22b	2012 DISCRETIONARY PAYMENT	(14.12)	100.00 %	(14.12)	0.00
31d	2012 SCHOOL LUNCH	(12,547.40)	100.00 %	(12,547.40)	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,562.14	100.00 %	0.00	1,562.14
		<u>(\$18,450.92)</u>		<u>(\$20,013.06)</u>	<u>\$1,562.14</u>
SUBTOTALS		\$22,942,271.24		\$20,851,753.17	\$2,090,518.07

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	827,227.50
MFA - SAN 2012 B-3	<u>684,855.00</u>
	<u>\$1,512,082.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,440.05) 20(5) Adjust: 10.72 FTEs, \$1,493.64	20,088,073.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.18 FTEs, \$244.76	515,101.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>708,323.30</u>
		<u>\$21,311,499.11</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,054,414.00	11/20/2012	\$2,128,443.20	12/20/2012	\$1,931,020.81
01/22/2013	\$2,128,581.74	02/20/2013	\$2,058,622.97	03/20/2013	\$2,128,289.78
04/22/2013	\$2,053,935.08	05/15/2013	\$55,247.17	05/20/2013	\$2,030,788.84
06/20/2013	\$1,947,321.58	07/22/2013	\$2,335,088.00	08/20/2013	\$2,090,518.07

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	8,023.91
General ED K-12	7,781.74
Supplemental 2012	7,767.37
Fall 2012	7,783.34
Special ED K-12 Sec 52	242.17
Supplemental 2012	243.26
Fall 2012	242.05
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,082.00
FY 1995 Foundation	5,446.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	395,409,887	18.000	7,117,378
Comm PP TV	31,672,158	6.000	190,033
Assumed Local Revenue			<u>7,307,411</u>
Local Revenue Per GE			939.05
Local Revenue Per Membership			910.70

Special Ed. Costs	12,365,161.00
Special Ed. Transp. Costs	1,208,771.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,535.69)	36,393,968.35	100.00 %	33,082,117.23	3,311,851.12
51c	SPEC ED HEADLEE OBLIGATION	4,389,316.67	100.00 %	3,989,888.85	399,427.82
22b	DISCRETIONARY PAYMENT	11,424,178.20	100.00 %	10,384,577.98	1,039,600.22
31A	AT RISK	761,191.04	100.00 %	691,835.15	69,355.89
22f	BEST PRACTICE INCENTIVE	417,243.32	100.00 %	379,274.18	37,969.14
22f	BEST PRACTICE RESIDUAL	20,485.84	100.00 %	0.00	20,485.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	196,821.15	100.00 %	178,911.27	17,909.88
147a	MPSERS COST OFFSET	867,746.78	100.00 %	788,783.03	78,963.75
147c	MPSERS UAAL RATE STABILIZATION	821,910.75	100.00 %	747,117.92	74,792.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	91,260.78	100.00 %	91,260.78	0.00
22j	PERFORMANCE-BASED FUNDING	320,956.40	100.00 %	291,749.37	29,207.03
95	PRICIPAL EDUCATOR EVALUATION TRAINI	5,250.00	100.00 %	4,772.25	477.75
31d	SCHOOL LUNCH	83,430.46	100.00 %	75,838.29	7,592.17
22i	TECHNOLOGY INFRASTRUCTURE GRANT	80,500.00	100.00 %	80,500.00	0.00
61a.1	VOCATIONAL EDUCATION	111,675.60	100.00 %	101,513.12	10,162.48
		<u>\$55,985,935.34</u>		<u>\$50,888,139.42</u>	<u>\$5,097,795.92</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(19,308.42)	100.00 %	(19,308.42)	0.00
20	1996 FOUNDATION GRANT	9,708.20	100.00 %	9,708.20	0.00
22a	2009 PROP A OBLIGATION	15,213.26	100.00 %	15,213.26	0.00
22b	2009 DISCRETIONARY PAYMENT	16.29	100.00 %	16.29	0.00
22a	2010 PROP A OBLIGATION	48,034.29	100.00 %	48,034.29	0.00
22b	2010 DISCRETIONARY PAYMENT	(29.43)	100.00 %	(29.43)	0.00
22a	2011 PROP A OBLIGATION	176,023.85	100.00 %	176,023.85	0.00
22b	2011 DISCRETIONARY PAYMENT	73.99	100.00 %	73.99	0.00
22a	2012 PROP A OBLIGATION	169,227.47	100.00 %	169,227.47	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	254,373.19	100.00 %	254,373.19	0.00
22b	2012 DISCRETIONARY PAYMENT	35.28	100.00 %	35.28	0.00
31d	2012 SCHOOL LUNCH	(1,376.57)	100.00 %	(1,376.57)	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,382.99	100.00 %	0.00	1,382.99
		<u>\$653,374.39</u>		<u>\$651,991.40</u>	<u>\$1,382.99</u>
SUBTOTALS		\$56,639,309.73		\$51,540,130.82	\$5,099,178.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,142.95) 20(5) Adjust: 247.44 FTEs, \$15,306.82				47,818,146.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.95 FTEs, \$-146.23				1,714,901.71
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,674,414.96</u>
					<u>\$52,207,463.22</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,850,824.54	11/20/2012	\$5,289,880.86	12/20/2012	\$5,037,236.42
01/22/2013	\$5,404,333.14	02/20/2013	\$4,991,789.11	03/20/2013	\$4,992,944.69
04/22/2013	\$4,908,269.68	05/15/2013	\$91,260.78	05/20/2013	\$4,976,109.13
06/20/2013	\$5,228,805.48	07/22/2013	\$5,768,676.99	08/20/2013	\$5,099,178.91

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63200 ISD: 63

Farmington Public School District

State Aid Membership	11,313.27
General ED K-12	10,849.90
Supplemental 2012	11,008.83
Fall 2012	10,832.24
Special ED K-12 Sec 52	448.48
Supplemental 2012	447.80
Fall 2012	448.56
Special ED K-12 Sec 53	14.89
Supplemental 2012	12.75
Fall 2012	15.13

FY 2013 Foundation	9,895.00
FY 1995 Foundation	8,567.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,092,757,411	18.000	19,669,633
Comm PP TV	135,561,870	6.000	813,371
Assumed Local Revenue			<u>20,483,004</u>
Local Revenue Per GE			1,887.85
Local Revenue Per Membership			1,810.53

Special Ed. Costs	29,622,466.00
Special Ed. Transp. Costs	1,950,158.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,689.47)	53,053,240.27	100.00 %	48,225,395.41	4,827,844.86
51c	SPEC ED HEADLEE OBLIGATION	9,849,346.19	100.00 %	8,953,055.69	896,290.50
22b	DISCRETIONARY PAYMENT	11,494,437.15	100.00 %	10,448,443.37	1,045,993.78
107.1	ADULT EDUCATION PARTICIPANTS	134,493.41	100.00 %	111,526.05	22,967.36
22f	BEST PRACTICE INCENTIVE	588,274.44	100.00 %	534,755.65	53,518.79
53a	COURT AND STATE AGENCY PLACED PUPI	828,243.40	100.00 %	752,873.25	75,370.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	277,499.59	100.00 %	252,255.01	25,244.58
147a	MPSERS COST OFFSET	1,783,023.27	100.00 %	1,620,770.62	162,252.65
147c	MPSERS UAAL RATE STABILIZATION	1,688,840.59	100.00 %	1,535,158.24	153,682.35
22j	PERFORMANCE-BASED FUNDING	339,398.10	100.00 %	308,512.87	30,885.23
95	PRICIPAL EDUCATOR EVALUATION TRAINI	10,150.00	100.00 %	9,226.35	923.65
25	PUPIL TRANSFER ADJUSTMENT	(2,365.61)	100.00 %	(2,150.34)	(215.27)
26a	RENAISSANCE ZONE	33,816.83	100.00 %	29,617.56	4,199.27
31d	SCHOOL LUNCH	129,352.23	100.00 %	117,581.18	11,771.05
22i	TECHNOLOGY INFRASTRUCTURE GRANT	113,200.00	100.00 %	113,200.00	0.00
61a.1	VOCATIONAL EDUCATION	445,008.44	100.00 %	404,512.67	40,495.77
		<u>\$80,765,958.30</u>		<u>\$73,414,733.58</u>	<u>\$7,351,224.72</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	15,890.39	100.00 %	15,890.39	0.00
20	1996 FOUNDATION GRANT	2,713.05	100.00 %	2,713.05	0.00
20	1997 FOUNDATION GRANT	(221.19)	100.00 %	(221.19)	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	(7.68)	100.00 %	(7.68)	0.00
20	1998 FOUNDATION GRANT	5,670.85	100.00 %	5,670.85	0.00
20	1999 FOUNDATION GRANT	5,199.92	100.00 %	5,199.92	0.00
22a	2007 PROP A OBLIGATION	(122.38)	100.00 %	(122.38)	0.00
22b	2007 DISCRETIONARY PAYMENT	122.38	100.00 %	122.38	0.00
22a	2009 PROP A OBLIGATION	1,695.97	100.00 %	1,695.97	0.00
22b	2009 DISCRETIONARY PAYMENT	39.84	100.00 %	39.84	0.00
22a	2010 PROP A OBLIGATION	(36,601.02)	100.00 %	(36,601.02)	0.00
22b	2010 DISCRETIONARY PAYMENT	(32.65)	100.00 %	(32.65)	0.00
22a	2011 PROP A OBLIGATION	301,087.09	100.00 %	301,087.09	0.00
22b	2011 DISCRETIONARY PAYMENT	(31.38)	100.00 %	(31.38)	0.00
22a	2012 PROP A OBLIGATION	442,859.40	100.00 %	442,859.40	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	190,095.43	100.00 %	190,095.43	0.00
22b	2012 DISCRETIONARY PAYMENT	(43.30)	100.00 %	(43.30)	0.00
31d	2012 SCHOOL LUNCH	(5,822.93)	100.00 %	(5,822.93)	0.00
31f	2012 SCHOOL BREAKFAST	25,687.09	100.00 %	25,687.09	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(198,765.40)	100.00 %	(198,765.40)	0.00
61a.1	2012 VOCATIONAL EDUCATION	6,175.19	100.00 %	0.00	6,175.19
107	2012 ADULT ED COMPLIANCE	(1,030.83)	100.00 %	(1,030.83)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	5,165.97	100.00 %	5,165.97	0.00
		<u>\$759,723.81</u>		<u>\$753,548.62</u>	<u>\$6,175.19</u>
SUBTOTALS		\$81,525,682.11		\$74,168,282.20	\$7,357,399.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,939.93)	64,428,274.51
	20(5) Adjust: 91.20 FTEs, \$-19,372.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,582,976.02
	20(5) Adjust: 14.10 FTEs, \$-13,385.10	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	119,402.91
51a	SPECIAL EDUCATION (Categorical Amount)	6,266,370.17
		<u>\$74,397,023.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$7,066,489.13	11/20/2012	\$7,746,704.62	12/20/2012	\$6,969,757.61
01/22/2013	\$7,063,950.16	02/20/2013	\$7,564,221.29	03/20/2013	\$7,135,802.22
04/22/2013	\$6,941,090.02	05/20/2013	\$7,147,807.72	06/20/2013	\$7,748,615.19
07/22/2013	\$8,783,844.24	08/20/2013	\$7,357,399.91		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,420.06
General ED K-12	3,275.97
Supplemental 2012	3,307.58
Fall 2012	3,272.46
Special ED K-12 Sec 52	144.09
Supplemental 2012	178.21
Fall 2012	140.30
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	181,399,103	18.000	3,265,184
Comm PP TV	12,016,270	6.000	72,098
Assumed Local Revenue			3,337,282
Local Revenue Per GE			1,018.72
Local Revenue Per Membership			975.80

Special Ed. Costs	6,089,867.00
Special Ed. Transp. Costs	855,381.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,092.81)	13,997,655.77	100.00 %	12,723,869.09	1,273,786.68
51c	SPEC ED HEADLEE OBLIGATION	2,344,871.72	100.00 %	2,131,488.39	213,383.33
22b	DISCRETIONARY PAYMENT	5,491,363.71	100.00 %	4,991,649.61	499,714.10
31A	AT RISK	578,285.59	100.00 %	525,593.28	52,692.31
22f	BEST PRACTICE INCENTIVE	177,843.12	100.00 %	161,659.40	16,183.72
22f	BEST PRACTICE RESIDUAL	8,731.75	100.00 %	0.00	8,731.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,891.78	100.00 %	76,257.99	7,633.79
147a	MPSERS COST OFFSET	372,447.92	100.00 %	338,555.68	33,892.24
147c	MPSERS UAAL RATE STABILIZATION	352,774.52	100.00 %	320,672.48	32,102.04
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,019.34	100.00 %	58,019.34	0.00
22j	PERFORMANCE-BASED FUNDING	136,802.40	100.00 %	124,353.38	12,449.02
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,800.00	100.00 %	2,545.20	254.80
26a	RENAISSANCE ZONE	2,318.40	100.00 %	2,107.43	210.97
31d	SCHOOL LUNCH	49,206.93	100.00 %	44,729.10	4,477.83
22i	TECHNOLOGY INFRASTRUCTURE GRANT	34,300.00	100.00 %	34,300.00	0.00
		\$23,691,312.95		\$21,535,800.37	\$2,155,512.58

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	4,127.36	100.00 %	4,127.36	0.00
20	1996 FOUNDATION GRANT	(538.21)	100.00 %	(538.21)	0.00
20	1997 FOUNDATION GRANT	1,200.00	100.00 %	1,200.00	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	47.38	100.00 %	47.38	0.00
22a	2002 PROP A OBLIGATION	342.71	100.00 %	342.71	0.00
22b	2002 DISCRETIONARY PAYMENT	19.72	100.00 %	19.72	0.00
22a	2003 PROP A OBLIGATION	1,508.05	100.00 %	1,508.05	0.00
22b	2003 DISCRETIONARY PAYMENT	21.17	100.00 %	21.17	0.00
22a	2010 PROP A OBLIGATION	(19,344.97)	100.00 %	(19,344.97)	0.00
22b	2010 DISCRETIONARY PAYMENT	38.91	100.00 %	38.91	0.00
22a	2011 PROP A OBLIGATION	(2,318.03)	100.00 %	(2,318.03)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.16	100.00 %	1.16	0.00
22a	2012 PROP A OBLIGATION	(635.32)	100.00 %	(635.32)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(122,041.91)	100.00 %	(122,041.91)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.37	100.00 %	2.37	0.00
31d	2012 SCHOOL LUNCH	2,883.82	100.00 %	2,883.82	0.00
31f	2012 SCHOOL BREAKFAST	11,885.85	100.00 %	11,885.85	0.00
61a.1	2012 VOCATIONAL EDUCATION	(17,399.00)	100.00 %	0.00	(17,399.00)
		<u>(\$140,198.94)</u>		<u>(\$122,799.94)</u>	<u>(\$17,399.00)</u>
SUBTOTALS		\$23,551,114.01		\$21,413,000.43	\$2,138,113.58

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	551,485.00
MFA - SAN 2012 B-3	456,570.00
	<u>\$1,008,055.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,947.28) 20(5) Adjust: 19.70 FTEs, \$5,908.62	19,489,019.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.20 FTEs, \$1,056.20	1,004,787.14
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,340,084.58</u>
		<u>\$21,833,891.20</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,110,485.21	11/20/2012	\$2,196,151.92	12/20/2012	\$2,057,579.79
01/22/2013	\$1,948,192.56	02/20/2013	\$2,132,779.94	03/20/2013	\$2,098,838.42
04/22/2013	\$2,209,232.19	05/15/2013	\$58,019.34	05/20/2013	\$2,127,318.78
06/20/2013	\$2,041,595.13	07/22/2013	\$2,432,807.15	08/20/2013	\$2,138,113.58

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	9,850.40
General ED K-12	9,518.90
Supplemental 2012	9,546.91
Fall 2012	9,515.79
Special ED K-12 Sec 52	331.50
Supplemental 2012	318.89
Fall 2012	332.90
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,305.01

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	457,615,392	18.000	8,237,077
Comm PP TV	45,356,199	6.000	272,137
Assumed Local Revenue			8,509,214
Local Revenue Per GE			893.93
Local Revenue Per Membership			863.84

Special Ed. Costs	12,054,382.00
Special Ed. Transp. Costs	2,614,445.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,441.17)	43,747,300.97	100.00 %	39,766,296.58	3,981,004.39
51c	SPEC ED HEADLEE OBLIGATION	5,290,217.42	100.00 %	4,808,807.63	481,409.79
22b	DISCRETIONARY PAYMENT	14,065,617.89	100.00 %	12,785,646.66	1,279,971.23
107.1	ADULT EDUCATION PARTICIPANTS	65,702.28	100.00 %	57,282.23	8,420.05
31A	AT RISK	1,162,835.94	100.00 %	1,056,880.48	105,955.46
22f	BEST PRACTICE INCENTIVE	512,220.80	100.00 %	465,608.71	46,612.09
22f	BEST PRACTICE RESIDUAL	25,149.05	100.00 %	0.00	25,149.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	241,623.72	100.00 %	219,637.01	21,986.71
147a	MPSERS COST OFFSET	1,020,168.17	100.00 %	927,334.28	92,833.89
147c	MPSERS UAAL RATE STABILIZATION	966,280.95	100.00 %	878,350.61	87,930.34
22j	PERFORMANCE-BASED FUNDING	394,016.00	100.00 %	358,160.54	35,855.46
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d	SCHOOL LUNCH	112,463.96	100.00 %	102,229.74	10,234.22
22i	TECHNOLOGY INFRASTRUCTURE GRANT	98,600.00	100.00 %	98,600.00	0.00
61a.1	VOCATIONAL EDUCATION	236,405.49	100.00 %	214,892.59	21,512.90
		<u>\$67,938,902.64</u>		<u>\$61,739,999.76</u>	<u>\$6,198,902.88</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(18,345.19)	100.00 %	(18,345.19)	0.00
20	1996 FOUNDATION GRANT	3,644.16	100.00 %	3,644.16	0.00
20	1998 FOUNDATION GRANT	8,984.74	100.00 %	8,984.74	0.00
20	1999 FOUNDATION GRANT	(4,015.37)	100.00 %	(4,015.37)	0.00
20	2000 FOUNDATION GRANT	(7,181.48)	100.00 %	(7,181.48)	0.00
22a	2001 PROP A OBLIGATION	(7,140.67)	100.00 %	(7,140.67)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.35	100.00 %	0.35	0.00
22a	2002 PROP A OBLIGATION	(7,126.11)	100.00 %	(7,126.11)	0.00
22b	2002 DISCRETIONARY PAYMENT	14.21	100.00 %	14.21	0.00
22a	2003 PROP A OBLIGATION	(7,091.41)	100.00 %	(7,091.41)	0.00
22b	2003 DISCRETIONARY PAYMENT	(69.98)	100.00 %	(69.98)	0.00
22a	2004 PROP A OBLIGATION	7,160.87	100.00 %	7,160.87	0.00
22b	2004 DISCRETIONARY PAYMENT	(26.13)	100.00 %	(26.13)	0.00
22a	2008 PROP A OBLIGATION	735.87	100.00 %	735.87	0.00
22b	2008 DISCRETIONARY PAYMENT	(20.84)	100.00 %	(20.84)	0.00
22a	2009 PROP A OBLIGATION	4,765.56	100.00 %	4,765.56	0.00
22b	2009 DISCRETIONARY PAYMENT	49.03	100.00 %	49.03	0.00
22a	2010 PROP A OBLIGATION	50,395.86	100.00 %	50,395.86	0.00
22b	2010 DISCRETIONARY PAYMENT	(53.87)	100.00 %	(53.87)	0.00
22a	2011 PROP A OBLIGATION	137,849.38	100.00 %	137,849.38	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.43)	100.00 %	(11.43)	0.00
22a	2012 PROP A OBLIGATION	148,759.82	100.00 %	148,759.82	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	34,972.15	100.00 %	34,972.15	0.00
22b	2012 DISCRETIONARY PAYMENT	(69.85)	100.00 %	(69.85)	0.00
31d	2012 SCHOOL LUNCH	2,803.97	100.00 %	2,803.97	0.00
31f	2012 SCHOOL BREAKFAST	10,455.24	100.00 %	10,455.24	0.00
61a.1	2012 VOCATIONAL EDUCATION	3,353.48	100.00 %	0.00	3,353.48
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,807.45	100.00 %	1,807.45	0.00
		<u>\$364,599.81</u>		<u>\$361,246.33</u>	<u>\$3,353.48</u>
SUBTOTALS		\$68,303,502.45		\$62,101,246.09	\$6,202,256.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,072.07)				57,812,918.86
	20(5) Adjust: 32.23 FTEs, \$13,491.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,309,653.24
	20(5) Adjust: 1.24 FTEs, \$424.24				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,980,564.18</u>
					\$63,103,136.28

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$5,925,808.63	11/20/2012	\$6,348,202.97	12/20/2012	\$5,984,034.10
01/22/2013	\$6,019,598.57	02/20/2013	\$6,332,439.52	03/20/2013	\$6,030,302.72
04/22/2013	\$6,033,406.53	05/20/2013	\$6,041,680.10	06/20/2013	\$6,414,652.86
07/22/2013	\$6,971,120.09	08/20/2013	\$6,202,256.36		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	7,605.01
General ED K-12	7,442.58
Supplemental 2012	7,525.90
Fall 2012	7,433.32
Special ED K-12 Sec 52	162.43
Supplemental 2012	167.52
Fall 2012	161.86
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,832.00
FY 1995 Foundation	6,258.64

	Amount	Mills	Revenue
Non-Pre TV	378,391,919	18.000	6,811,055
Comm PP TV	29,936,352	6.000	179,618
Assumed Local Revenue			6,990,673
Local Revenue Per GE			939.28
Local Revenue Per Membership			919.22

Special Ed. Costs	10,057,743.00
Special Ed. Transp. Costs	1,393,878.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,339.42)	40,606,342.49	100.00 %	36,911,165.32	3,695,177.17
51c	SPEC ED HEADLEE OBLIGATION	3,859,422.57	100.00 %	3,508,215.12	351,207.45
22b	DISCRETIONARY PAYMENT	10,639,913.49	100.00 %	9,671,681.36	968,232.13
107.1	ADULT EDUCATION PARTICIPANTS	60,429.48	100.00 %	49,587.96	10,841.52
31A	AT RISK	705,934.51	100.00 %	641,625.36	64,309.15
22f	BEST PRACTICE INCENTIVE	395,460.52	100.00 %	359,473.61	35,986.91
22f	BEST PRACTICE RESIDUAL	19,416.34	100.00 %	0.00	19,416.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	186,545.81	100.00 %	169,570.94	16,974.87
147a	MPSERS COST OFFSET	917,296.53	100.00 %	833,823.82	83,472.71
147c	MPSERS UAAL RATE STABILIZATION	868,843.18	100.00 %	789,779.55	79,063.63
22j	PERFORMANCE-BASED FUNDING	304,200.40	100.00 %	276,518.16	27,682.24
95	PRICIPAL EDUCATOR EVALUATION TRAINI	5,950.00	100.00 %	5,408.55	541.45
26a	RENAISSANCE ZONE	5,883.48	100.00 %	5,348.08	535.40
31d	SCHOOL LUNCH	88,437.81	100.00 %	80,389.97	8,047.84
22i	TECHNOLOGY INFRASTRUCTURE GRANT	76,100.00	100.00 %	76,100.00	0.00
61a.1	VOCATIONAL EDUCATION	279,127.88	100.00 %	253,727.24	25,400.64
		\$59,019,304.49		\$53,632,415.04	\$5,386,889.45

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	13,381.54	100.00 %	13,381.54	0.00
20	1998 FOUNDATION GRANT	2,157.46	100.00 %	2,157.46	0.00
20	1999 FOUNDATION GRANT	1,107.88	100.00 %	1,107.88	0.00
22a	2001 PROP A OBLIGATION	203.68	100.00 %	203.68	0.00
22b	2001 DISCRETIONARY PAYMENT	61.37	100.00 %	61.37	0.00
22a	2009 PROP A OBLIGATION	1,801.89	100.00 %	1,801.89	0.00
22b	2009 DISCRETIONARY PAYMENT	24.25	100.00 %	24.25	0.00
22a	2010 PROP A OBLIGATION	21,554.23	100.00 %	21,554.23	0.00
22b	2010 DISCRETIONARY PAYMENT	50.39	100.00 %	50.39	0.00
22a	2011 PROP A OBLIGATION	81,250.58	100.00 %	81,250.58	0.00
22b	2011 DISCRETIONARY PAYMENT	(61.25)	100.00 %	(61.25)	0.00
22a	2012 PROP A OBLIGATION	105,115.76	100.00 %	105,115.76	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	39,058.16	100.00 %	39,058.16	0.00
22b	2012 DISCRETIONARY PAYMENT	46.08	100.00 %	46.08	0.00
31d	2012 SCHOOL LUNCH	1,084.66	100.00 %	1,084.66	0.00
61a.1	2012 VOCATIONAL EDUCATION	4,166.17	100.00 %	0.00	4,166.17
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,689.36	100.00 %	1,689.36	0.00
		<u>\$272,692.21</u>		<u>\$268,526.04</u>	<u>\$4,166.17</u>
SUBTOTALS		\$59,291,996.70		\$53,900,941.08	\$5,391,055.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,892.72)	51,246,255.98
	20(5) Adjust: 82.18 FTEs, \$-53,364.04	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,271,387.50
	20(5) Adjust: 0.95 FTEs, \$-764.26	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,588,035.07</u>
		\$55,105,678.55

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$5,274,868.71	11/20/2012	\$5,445,085.14	12/20/2012	\$5,257,940.62
01/22/2013	\$5,285,388.49	02/20/2013	\$5,366,738.57	03/20/2013	\$5,260,543.06
04/22/2013	\$5,257,332.27	05/20/2013	\$5,257,364.41	06/20/2013	\$5,401,926.32
07/22/2013	\$6,093,753.49	08/20/2013	\$5,391,055.62		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	7,342.02
General ED K-12	7,196.10
Supplemental 2012	6,946.67
Fall 2012	7,223.81
Special ED K-12 Sec 52	145.06
Supplemental 2012	142.96
Fall 2012	145.29
Special ED K-12 Sec 53	0.86
Supplemental 2012	2.92
Fall 2012	0.63

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,255.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	415,456,803	18.000	7,478,222
Comm PP TV	44,326,023	6.000	265,956
Assumed Local Revenue			<u>7,744,178</u>
Local Revenue Per GE			1,076.16
Local Revenue Per Membership			1,054.77

Special Ed. Costs	5,315,791.00
Special Ed. Transp. Costs	577,420.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,201.19)	30,845,221.00	100.00 %	28,037,104.59	2,808,116.41
51c	SPEC ED HEADLEE OBLIGATION	1,927,648.76	100.00 %	1,752,232.72	175,416.04
22b	DISCRETIONARY PAYMENT	11,565,057.99	100.00 %	10,512,661.59	1,052,396.40
31A	AT RISK	611,537.01	100.00 %	555,814.89	55,722.12
22f	BEST PRACTICE INCENTIVE	381,785.04	100.00 %	347,042.60	34,742.44
22f	BEST PRACTICE RESIDUAL	18,744.90	100.00 %	0.00	18,744.90
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	180,094.84	100.00 %	163,706.98	16,387.86
147a	MPSERS COST OFFSET	660,982.30	100.00 %	600,833.82	60,148.48
147c	MPSERS UAAL RATE STABILIZATION	626,067.95	100.00 %	569,096.57	56,971.38
22j	PERFORMANCE-BASED FUNDING	293,680.80	100.00 %	266,955.85	26,724.95
95	PRICIPAL EDUCATOR EVALUATION TRAINI	5,600.00	100.00 %	5,090.40	509.60
26a	RENAISSANCE ZONE	44,236.22	100.00 %	40,210.72	4,025.50
31d	SCHOOL LUNCH	56,899.09	100.00 %	51,721.27	5,177.82
51a.6	SP. ED. RULE CHANGE COSTS	58,215.74	100.00 %	52,918.11	5,297.63
22i	TECHNOLOGY INFRASTRUCTURE GRANT	73,500.00	100.00 %	73,500.00	0.00
		<u>\$47,349,271.64</u>		<u>\$43,028,890.11</u>	<u>\$4,320,381.53</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(2,334.55)	100.00 %	(2,334.55)	0.00
20	1996 FOUNDATION GRANT	2,607.38	100.00 %	2,607.38	0.00
20	1997 FOUNDATION GRANT	2,886.25	100.00 %	2,886.25	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	73.03	100.00 %	73.03	0.00
20	1998 FOUNDATION GRANT	8,153.71	100.00 %	8,153.71	0.00
20	1999 FOUNDATION GRANT	30,294.81	100.00 %	30,294.81	0.00
20	2000 FOUNDATION GRANT	1,918.02	100.00 %	1,918.02	0.00
22a	2001 PROP A OBLIGATION	(607.73)	100.00 %	(607.73)	0.00
22b	2001 DISCRETIONARY PAYMENT	14.80	100.00 %	14.80	0.00
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	(6,780.30)	100.00 %	(6,780.30)	0.00
22b	2008 DISCRETIONARY PAYMENT	(36.47)	100.00 %	(36.47)	0.00
22a	2009 PROP A OBLIGATION	95,948.40	100.00 %	95,948.40	0.00
22b	2009 DISCRETIONARY PAYMENT	11.22	100.00 %	11.22	0.00
22a	2010 PROP A OBLIGATION	29,148.72	100.00 %	29,148.72	0.00
22b	2010 DISCRETIONARY PAYMENT	(31.60)	100.00 %	(31.60)	0.00
22a	2011 PROP A OBLIGATION	149,206.25	100.00 %	149,206.25	0.00
22b	2011 DISCRETIONARY PAYMENT	52.98	100.00 %	52.98	0.00
22a	2012 PROP A OBLIGATION	214,983.46	100.00 %	214,983.46	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	285,512.14	100.00 %	285,512.14	0.00
22b	2012 DISCRETIONARY PAYMENT	11.23	100.00 %	11.23	0.00
31d	2012 SCHOOL LUNCH	48,617.00	100.00 %	48,617.00	0.00
31f	2012 SCHOOL BREAKFAST	2,002.38	100.00 %	2,002.38	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	21,574.10	100.00 %	21,574.10	0.00
		<u>\$886,130.82</u>		<u>\$886,130.82</u>	<u>\$0.00</u>
SUBTOTALS		\$48,235,402.46		\$43,915,020.93	\$4,320,381.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,889.84)				42,404,288.23
	20(5) Adjust: 34.12 FTEs, \$20,410.61				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,010,582.73
	20(5) Adjust: 0.09 FTEs, \$94.77				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,990.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>917,066.03</u>
					<u>\$44,337,927.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,051,723.88	11/20/2012	\$4,605,414.01	12/20/2012	\$4,217,223.55
01/22/2013	\$4,701,436.32	02/20/2013	\$4,285,704.22	03/20/2013	\$4,217,731.09
04/22/2013	\$4,244,447.20	05/20/2013	\$4,206,455.80	06/20/2013	\$4,544,334.08
07/22/2013	\$4,840,550.78	08/20/2013	\$4,320,381.53		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63250 ISD: 63

Oak Park, School District of the City of

State Aid Membership	4,378.59
General ED K-12	4,252.46
Supplemental 2012	4,132.72
Fall 2012	4,265.76
Special ED K-12 Sec 52	126.13
Supplemental 2012	116.31
Fall 2012	127.22
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,753.00	
20(19) Foundation Adjustment	92.00	402,830
FY 1995 Foundation	6,085.84	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	206,978,754	18.000	3,725,618
Comm PP TV	29,690,180	6.000	178,141
Assumed Local Revenue			<u>3,903,759</u>
Local Revenue Per GE			918.00
Local Revenue Per Membership			891.56

Special Ed. Costs	5,165,376.00
Special Ed. Transp. Costs	831,325.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,194.28)	22,743,622.47	100.00 %	20,673,952.83	2,069,669.64
51c	SPEC ED HEADLEE OBLIGATION	2,063,400.33	100.00 %	1,875,630.90	187,769.43
22b	DISCRETIONARY PAYMENT	5,442,959.89	100.00 %	4,947,650.54	495,309.35
31A	AT RISK	1,754,435.60	100.00 %	1,594,607.46	159,828.14
22f	BEST PRACTICE INCENTIVE	227,631.56	100.00 %	206,967.19	20,664.37
22f	BEST PRACTICE RESIDUAL	11,176.27	100.00 %	0.00	11,176.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,377.88	100.00 %	97,630.59	9,747.29
147a	MPSERS COST OFFSET	362,418.28	100.00 %	329,438.72	32,979.56
147c	MPSERS UAAL RATE STABILIZATION	343,274.66	100.00 %	312,037.10	31,237.56
11G	NONPLAINTIFF DURANT DEBT SERVICE	96,291.52	100.00 %	96,291.52	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,500.00	100.00 %	1,363.50	136.50
25	PUPIL TRANSFER ADJUSTMENT	(8,218.18)	100.00 %	(4,087.54)	(4,130.64)
31d	SCHOOL LUNCH	51,025.63	100.00 %	46,382.30	4,643.33
22i	TECHNOLOGY INFRASTRUCTURE GRANT	43,900.00	100.00 %	43,900.00	0.00
61a.1	VOCATIONAL EDUCATION	6,448.75	100.00 %	5,861.91	586.84
		<u>\$33,247,244.66</u>		<u>\$30,227,627.02</u>	<u>\$3,019,617.64</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(1,509.40)	100.00 %	(1,509.40)	0.00
20	1996 FOUNDATION GRANT	5,893.30	100.00 %	5,893.30	0.00
20	1997 FOUNDATION GRANT	2,813.28	100.00 %	2,813.28	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	79.40	100.00 %	79.40	0.00
20	1998 FOUNDATION GRANT	2,270.57	100.00 %	2,270.57	0.00
20	1999 FOUNDATION GRANT	2,278.67	100.00 %	2,278.67	0.00
22a	2001 PROP A OBLIGATION	(484.22)	100.00 %	(484.22)	0.00
22b	2001 DISCRETIONARY PAYMENT	(23.71)	100.00 %	(23.71)	0.00
22a	2006 PROP A OBLIGATION	(7,048.12)	100.00 %	(7,048.12)	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.07)	100.00 %	(3.07)	0.00
22a	2009 PROP A OBLIGATION	(4,574.60)	100.00 %	(4,574.60)	0.00
22b	2009 DISCRETIONARY PAYMENT	21.07	100.00 %	21.07	0.00
22a	2010 PROP A OBLIGATION	24,177.46	100.00 %	24,177.46	0.00
22b	2010 DISCRETIONARY PAYMENT	10.43	100.00 %	10.43	0.00
22a	2011 PROP A OBLIGATION	89,291.98	100.00 %	89,291.98	0.00
22b	2011 DISCRETIONARY PAYMENT	4.05	100.00 %	4.05	0.00
22a	2012 PROP A OBLIGATION	129,558.33	100.00 %	129,558.33	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	7,488.00	100.00 %	7,488.00	0.00
22b	2012 DISCRETIONARY PAYMENT	(1,512.52)	100.00 %	(1,512.52)	0.00
31d	2012 SCHOOL LUNCH	7,148.72	100.00 %	7,148.72	0.00
61a.1	2012 VOCATIONAL EDUCATION	92.26	100.00 %	0.00	92.26
		<u>\$255,971.88</u>		<u>\$255,879.62</u>	<u>\$92.26</u>
SUBTOTALS		\$33,503,216.54		\$30,483,506.64	\$3,019,709.90

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	3,019,709.90
MFA - SAN 2012 B-3	0.00
	<u>\$3,019,709.90</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,835.00)	28,186,582.36
	20(5) Adjust: 1,870.35 FTEs, \$-878,981.74	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	976,661.30
	20(5) Adjust: 2.35 FTEs, \$-1,224.59	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,086,739.03</u>
		<u>\$30,249,982.69</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,777,144.97	11/20/2012	\$3,046,553.03	12/20/2012	\$3,175,254.41
01/22/2013	\$2,968,393.30	02/20/2013	\$2,899,469.90	03/20/2013	\$3,134,581.03
04/22/2013	\$2,968,092.21	05/15/2013	\$96,291.52	05/20/2013	\$2,975,267.98
06/20/2013	\$3,111,215.50	07/22/2013	\$3,331,242.79	08/20/2013	\$3,019,709.90

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	15,052.41
General ED K-12 (23a: 0.25)	14,600.31
Supplemental 2012	14,562.72
Fall 2012	14,604.21
Special ED K-12 Sec 52	452.10
Supplemental 2012	454.25
Fall 2012	451.86
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,878.00
FY 1995 Foundation	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	853,711,055	18.000	15,366,799
Comm PP TV	84,506,399	6.000	507,038
Assumed Local Revenue			15,873,837
Local Revenue Per GE			1,087.23
Local Revenue Per Membership			1,054.57

Special Ed. Costs	24,991,657.00
Special Ed. Transp. Costs	3,027,796.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,251.74)	79,051,343.69	100.00 %	71,857,671.41	7,193,672.28
51c	SPEC ED HEADLEE OBLIGATION	9,283,130.72	100.00 %	8,438,365.82	844,764.90
22b	DISCRETIONARY PAYMENT	20,051,142.88	100.00 %	18,226,488.88	1,824,654.00
107.1	ADULT EDUCATION PARTICIPANTS	116,709.36	100.00 %	95,977.82	20,731.54
31A	AT RISK	1,101,981.59	100.00 %	1,001,594.34	100,387.25
22f	BEST PRACTICE INCENTIVE	782,725.32	100.00 %	711,497.32	71,228.00
22f	BEST PRACTICE RESIDUAL	38,430.29	100.00 %	0.00	38,430.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	369,225.55	100.00 %	335,627.62	33,597.93
147a	MPSERS COST OFFSET	1,801,610.91	100.00 %	1,637,666.81	163,944.10
147c	MPSERS UAAL RATE STABILIZATION	1,706,446.39	100.00 %	1,551,161.94	155,284.45
22j	PERFORMANCE-BASED FUNDING	602,096.40	100.00 %	547,305.63	54,790.77
95	PRICIPAL EDUCATOR EVALUATION TRAINI	10,850.00	100.00 %	9,862.65	987.35
26a	RENAISSANCE ZONE	29,253.96	100.00 %	26,591.85	2,662.11
31d	SCHOOL LUNCH	136,920.98	100.00 %	124,461.17	12,459.81
22i	TECHNOLOGY INFRASTRUCTURE GRANT	150,600.00	100.00 %	150,600.00	0.00
61a.1	VOCATIONAL EDUCATION	152,463.71	100.00 %	138,589.51	13,874.20
		\$115,384,931.75		\$104,853,462.77	\$10,531,468.98

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(4,707.34)	100.00 %	(4,707.34)	0.00
20	1996 FOUNDATION GRANT	494.25	100.00 %	494.25	0.00
20	1997 FOUNDATION GRANT	1,627.96	100.00 %	1,627.96	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	18.76	100.00 %	18.76	0.00
20	1999 FOUNDATION GRANT	384.59	100.00 %	384.59	0.00
20	2000 FOUNDATION GRANT	4,488.17	100.00 %	4,488.17	0.00
22a	2002 PROP A OBLIGATION	3,345.03	100.00 %	3,345.03	0.00
22b	2002 DISCRETIONARY PAYMENT	(52.33)	100.00 %	(52.33)	0.00
22a	2005 PROP A OBLIGATION	4,917.67	100.00 %	4,917.67	0.00
22b	2005 DISCRETIONARY PAYMENT	(99.37)	100.00 %	(99.37)	0.00
22a	2009 PROP A OBLIGATION	86,990.31	100.00 %	86,990.31	0.00
22b	2009 DISCRETIONARY PAYMENT	171.38	100.00 %	171.38	0.00
22a	2010 PROP A OBLIGATION	(60,015.97)	100.00 %	(60,015.97)	0.00
22b	2010 DISCRETIONARY PAYMENT	148.11	100.00 %	148.11	0.00
22a	2011 PROP A OBLIGATION	138,494.49	100.00 %	138,494.49	0.00
22b	2011 DISCRETIONARY PAYMENT	(39.11)	100.00 %	(39.11)	0.00
22a	2012 PROP A OBLIGATION	34,016.09	100.00 %	34,016.09	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	1,145,282.29	100.00 %	1,145,282.29	0.00
22b	2012 DISCRETIONARY PAYMENT	(115.33)	100.00 %	(115.33)	0.00
31d	2012 SCHOOL LUNCH	13,840.10	100.00 %	13,840.10	0.00
31f	2012 SCHOOL BREAKFAST	11,740.08	100.00 %	11,740.08	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,459.60	100.00 %	0.00	2,459.60
107	2012 ADULT ED COMPLIANCE	(3,831.73)	100.00 %	(3,831.73)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	6,682.18	100.00 %	6,682.18	0.00
		<u>\$1,386,239.88</u>		<u>\$1,383,780.28</u>	<u>\$2,459.60</u>
SUBTOTALS		\$116,771,171.63		\$106,237,243.05	\$10,533,928.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,790.77)	99,102,486.57
	20(5) Adjust: 94.34 FTEs, \$-44,860.57	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,561,113.78
	20(5) Adjust: 0.62 FTEs, \$-530.02	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,722,016.94</u>
		\$108,385,617.29

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$9,513,576.66	11/20/2012	\$10,506,289.04	12/20/2012	\$10,163,542.77
01/22/2013	\$11,483,244.46	02/20/2013	\$10,910,383.10	03/20/2013	\$10,281,709.40
04/22/2013	\$10,280,882.55	05/20/2013	\$10,319,077.78	06/20/2013	\$10,847,666.29
07/22/2013	\$11,930,871.00	08/20/2013	\$10,533,928.58		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63270 ISD: 63
Clawson Public Schools

State Aid Membership	1,837.84
General ED K-12	1,761.50
Supplemental 2012	1,778.19
Fall 2012	1,759.64
Special ED K-12 Sec 52	76.34
Supplemental 2012	71.95
Fall 2012	76.83
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,889.00
FY 1995 Foundation	6,318.68

	Amount	Mills	Revenue
Non-Pre TV	88,613,042	18.000	1,595,035
Comm PP TV	9,266,300	6.000	55,598
Assumed Local Revenue			1,650,633
Local Revenue Per GE			937.06
Local Revenue Per Membership			898.14

Special Ed. Costs	5,117,273.00
Special Ed. Transp. Costs	569,105.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,420.54)	9,962,085.23	100.00 %	9,055,535.47	906,549.76
51c	SPEC ED HEADLEE OBLIGATION	1,864,990.08	100.00 %	1,695,275.98	169,714.10
22b	DISCRETIONARY PAYMENT	2,053,365.60	100.00 %	1,866,509.33	186,856.27
31A	AT RISK	312,842.42	100.00 %	284,343.47	28,498.95
22f	BEST PRACTICE INCENTIVE	95,567.68	100.00 %	86,871.02	8,696.66
22f	BEST PRACTICE RESIDUAL	4,692.19	100.00 %	0.00	4,692.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,080.99	100.00 %	40,978.81	4,102.18
147a	MPSERS COST OFFSET	235,643.47	100.00 %	214,200.24	21,443.23
147c	MPSERS UAAL RATE STABILIZATION	223,196.33	100.00 %	202,885.75	20,310.58
22j	PERFORMANCE-BASED FUNDING	73,513.60	100.00 %	66,823.86	6,689.74
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,750.00	100.00 %	1,590.75	159.25
31d	SCHOOL LUNCH	26,284.38	100.00 %	23,892.50	2,391.88
22i	TECHNOLOGY INFRASTRUCTURE GRANT	18,400.00	100.00 %	18,400.00	0.00
61a.1	VOCATIONAL EDUCATION	8,190.62	100.00 %	7,445.27	745.35
		\$14,925,602.59		\$13,564,752.45	\$1,360,850.14

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	2,006.42	100.00 %	2,006.42	0.00
20	1997 FOUNDATION GRANT	1,907.67	100.00 %	1,907.67	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	55.19	100.00 %	55.19	0.00
20	1998 FOUNDATION GRANT	7,284.25	100.00 %	7,284.25	0.00
20	1999 FOUNDATION GRANT	2,119.78	100.00 %	2,119.78	0.00
22a	2010 PROP A OBLIGATION	(3,628.98)	100.00 %	(3,628.98)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.79)	100.00 %	(1.79)	0.00
22a	2011 PROP A OBLIGATION	8,208.21	100.00 %	8,208.21	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.73)	100.00 %	(11.73)	0.00
22a	2012 PROP A OBLIGATION	31,240.52	100.00 %	31,240.52	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	17,254.56	100.00 %	17,254.56	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.53)	100.00 %	(6.53)	0.00
31d	2012 SCHOOL LUNCH	(1,446.65)	100.00 %	(1,446.65)	0.00
31f	2012 SCHOOL BREAKFAST	316.14	100.00 %	316.14	0.00
61a.1	2012 VOCATIONAL EDUCATION	106.95	100.00 %	0.00	106.95
		<u>\$65,404.01</u>		<u>\$65,297.06</u>	<u>\$106.95</u>
SUBTOTALS		\$14,991,006.60		\$13,630,049.51	\$1,360,957.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,951.94) 20(5) Adjust: 561.13 FTEs, \$-230,391.48	12,015,450.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 32.04 FTEs, \$-2,191.28	600,054.98
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,264,935.10</u>
		<u>\$13,880,440.91</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,335,520.07	11/20/2012	\$1,371,956.66	12/20/2012	\$1,330,053.15
01/22/2013	\$1,336,690.90	02/20/2013	\$1,367,205.21	03/20/2013	\$1,331,000.33
04/22/2013	\$1,331,552.86	05/20/2013	\$1,327,930.43	06/20/2013	\$1,339,765.36
07/22/2013	\$1,558,374.54	08/20/2013	\$1,360,957.09		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,909.77
General ED K-12	2,727.64
Supplemental 2012	2,689.79
Fall 2012	2,731.84
Special ED K-12 Sec 52	182.13
Supplemental 2012	178.48
Fall 2012	182.54
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	10,279.00
FY 1995 Foundation	8,937.00

	Amount	Mills	Revenue
Non-Pre TV	376,228,895	18.000	6,772,120
Comm PP TV	73,674,860	6.000	442,049
Assumed Local Revenue			7,214,169
Local Revenue Per GE			2,644.84
Local Revenue Per Membership			2,479.29

Special Ed. Costs	5,336,371.00
Special Ed. Transp. Costs	272,248.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,020.71)	13,106,244.23	100.00 %	11,913,576.01	1,192,668.22
51c SPEC ED HEADLEE OBLIGATION	1,718,646.04	100.00 %	1,562,249.25	156,396.79
22b DISCRETIONARY PAYMENT	709,387.34	100.00 %	644,833.09	64,554.25
22f BEST PRACTICE INCENTIVE	151,308.04	100.00 %	137,539.01	13,769.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,374.71	100.00 %	64,879.92	6,494.79
147a MPSERS COST OFFSET	383,038.23	100.00 %	348,182.28	34,855.95
147c MPSERS UAAL RATE STABILIZATION	362,805.42	100.00 %	329,790.59	33,014.83
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,800.00	100.00 %	2,545.20	254.80
31d SCHOOL LUNCH	40,855.04	100.00 %	37,137.23	3,717.81
22i TECHNOLOGY INFRASTRUCTURE GRANT	29,100.00	100.00 %	29,100.00	0.00
61a.1 VOCATIONAL EDUCATION	56,400.45	100.00 %	51,268.01	5,132.44
	\$16,631,959.50		\$15,121,100.59	\$1,510,858.91

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	9,350.38	100.00 %	9,350.38	0.00
20	1996 FOUNDATION GRANT	421.88	100.00 %	421.88	0.00
20	1997 FOUNDATION GRANT	3,613.89	100.00 %	3,613.89	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	90.88	100.00 %	90.88	0.00
20	1998 FOUNDATION GRANT	4,300.63	100.00 %	4,300.63	0.00
20	1999 FOUNDATION GRANT	5,283.29	100.00 %	5,283.29	0.00
20	2000 FOUNDATION GRANT	678.90	100.00 %	678.90	0.00
22a	2001 PROP A OBLIGATION	303.22	100.00 %	303.22	0.00
22b	2001 DISCRETIONARY PAYMENT	5.45	100.00 %	5.45	0.00
22a	2004 PROP A OBLIGATION	293.21	100.00 %	293.21	0.00
22b	2004 DISCRETIONARY PAYMENT	26.22	100.00 %	26.22	0.00
22a	2008 PROP A OBLIGATION	(7,999.83)	100.00 %	(7,999.83)	0.00
22b	2008 DISCRETIONARY PAYMENT	(11.11)	100.00 %	(11.11)	0.00
22a	2010 PROP A OBLIGATION	66,161.91	100.00 %	66,161.91	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.27)	100.00 %	(2.27)	0.00
22a	2011 PROP A OBLIGATION	166,543.92	100.00 %	166,543.92	0.00
22b	2011 DISCRETIONARY PAYMENT	9.14	100.00 %	9.14	0.00
22a	2012 PROP A OBLIGATION	316,231.46	100.00 %	316,231.46	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(88,519.16)	100.00 %	(88,519.16)	0.00
22b	2012 DISCRETIONARY PAYMENT	(55,120.18)	100.00 %	(55,120.18)	0.00
31d	2012 SCHOOL LUNCH	5,719.58	100.00 %	5,719.58	0.00
61a.1	2012 VOCATIONAL EDUCATION	520.56	100.00 %	0.00	520.56
		<u>\$427,901.97</u>		<u>\$427,381.41</u>	<u>\$520.56</u>
SUBTOTALS		\$17,059,861.47		\$15,548,482.00	\$1,511,379.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,197.16)				13,799,040.71
	20(5) Adjust: 548.79 FTEs, \$-376,940.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,443,620.89
	20(5) Adjust: 30.67 FTEs, \$-16,879.58				
51a.3	SPECIAL ED HOLD HARMLESS				16,590.86
51a	SPECIAL EDUCATION (Categorical Amount)				275,025.15
					<u>\$15,534,277.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,403,735.85	11/20/2012	\$1,808,958.65	12/20/2012	\$1,492,651.92
01/22/2013	\$1,456,273.16	02/20/2013	\$1,453,800.66	03/20/2013	\$1,412,371.59
04/22/2013	\$1,453,176.02	05/20/2013	\$1,463,035.85	06/20/2013	\$1,784,379.22
07/22/2013	\$1,820,099.08	08/20/2013	\$1,511,379.47		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	15,266.30
General ED K-12	14,871.52
Supplemental 2012	15,112.90
Fall 2012	14,844.70
Special ED K-12 Sec 52	394.78
Supplemental 2012	407.65
Fall 2012	393.35
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,165.00
FY 1995 Foundation	6,952.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,248,560,331	18.000	22,474,086
Comm PP TV	128,510,970	6.000	771,066
Assumed Local Revenue			23,245,152
Local Revenue Per GE			1,563.06
Local Revenue Per Membership			1,522.64

Special Ed. Costs	20,479,444.00
Special Ed. Transp. Costs	2,260,415.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,977.36)	75,985,870.97	100.00 %	69,071,156.71	6,914,714.26
51c	SPEC ED HEADLEE OBLIGATION	7,451,652.28	100.00 %	6,773,551.92	678,100.36
22b	DISCRETIONARY PAYMENT	15,503,864.63	100.00 %	14,093,012.95	1,410,851.68
107.1	ADULT EDUCATION PARTICIPANTS	102,043.73	100.00 %	75,148.06	26,895.67
22f	BEST PRACTICE INCENTIVE	793,847.60	100.00 %	721,607.47	72,240.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	374,472.13	100.00 %	340,396.78	34,075.35
147a	MPSERS COST OFFSET	1,787,105.94	100.00 %	1,624,481.77	162,624.17
147c	MPSERS UAAL RATE STABILIZATION	1,692,707.60	100.00 %	1,538,673.36	154,034.24
26a	RENAISSANCE ZONE	43,554.46	100.00 %	39,577.23	3,977.23
31d	SCHOOL LUNCH	168,384.37	100.00 %	153,061.39	15,322.98
22i	TECHNOLOGY INFRASTRUCTURE GRANT	152,800.00	100.00 %	152,800.00	0.00
61a.1	VOCATIONAL EDUCATION	181,158.36	100.00 %	164,672.95	16,485.41
		<u>\$104,237,462.07</u>		<u>\$94,748,140.59</u>	<u>\$9,489,321.48</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(4,755.44)	100.00 %	(4,755.44)	0.00
20	1996 FOUNDATION GRANT	8,687.90	100.00 %	8,687.90	0.00
20	1997 FOUNDATION GRANT	13,576.87	100.00 %	13,576.87	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	269.81	100.00 %	269.81	0.00
20	1998 FOUNDATION GRANT	7,230.86	100.00 %	7,230.86	0.00
20	1999 FOUNDATION GRANT	9,316.86	100.00 %	9,316.86	0.00
20	2000 FOUNDATION GRANT	543.91	100.00 %	543.91	0.00
22a	2004 PROP A OBLIGATION	452.81	100.00 %	452.81	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.44)	100.00 %	(10.44)	0.00
22a	2006 PROP A OBLIGATION	2,035.26	100.00 %	2,035.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(202.32)	100.00 %	(202.32)	0.00
22a	2007 PROP A OBLIGATION	13,867.13	100.00 %	13,867.13	0.00
22b	2007 DISCRETIONARY PAYMENT	104.43	100.00 %	104.43	0.00
22a	2008 PROP A OBLIGATION	69,657.18	100.00 %	69,657.18	0.00
22b	2008 DISCRETIONARY PAYMENT	21.22	100.00 %	21.22	0.00
22a	2009 PROP A OBLIGATION	47,762.45	100.00 %	47,762.45	0.00
22b	2009 DISCRETIONARY PAYMENT	83.81	100.00 %	83.81	0.00
22a	2010 PROP A OBLIGATION	522,220.06	100.00 %	522,220.06	0.00
22b	2010 DISCRETIONARY PAYMENT	(138.08)	100.00 %	(138.08)	0.00
22a	2011 PROP A OBLIGATION	485,803.97	100.00 %	485,803.97	0.00
22b	2011 DISCRETIONARY PAYMENT	(57.84)	100.00 %	(57.84)	0.00
22a	2012 PROP A OBLIGATION	383,938.53	100.00 %	383,938.53	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	216,101.35	100.00 %	216,101.35	0.00
22b	2012 DISCRETIONARY PAYMENT	37.49	100.00 %	37.49	0.00
31d	2012 SCHOOL LUNCH	6,577.43	100.00 %	6,577.43	0.00
31f	2012 SCHOOL BREAKFAST	39,435.34	100.00 %	39,435.34	0.00
61a.1	2012 VOCATIONAL EDUCATION	3,628.92	100.00 %	0.00	3,628.92
107.1	2012 ADULT EDUCATION PARTICIPANTS	9,226.24	100.00 %	9,226.24	0.00
		<u>\$1,835,415.71</u>		<u>\$1,831,786.79</u>	<u>\$3,628.92</u>
SUBTOTALS		\$106,072,877.78		\$96,579,927.38	\$9,492,950.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,164.56)				91,489,735.60
	20(5) Adjust: 337.35 FTEs, \$-186,641.73				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,163,102.89
	20(5) Adjust: 3.04 FTEs, \$-2,637.93				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,288,549.39</u>
					\$98,941,387.88

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$9,158,407.16	11/20/2012	\$10,681,583.64	12/20/2012	\$8,790,706.27
01/22/2013	\$9,161,514.60	02/20/2013	\$9,286,660.95	03/20/2013	\$9,474,580.35
04/22/2013	\$9,678,297.04	05/20/2013	\$9,296,028.62	06/20/2013	\$10,122,140.74
07/22/2013	\$10,930,008.01	08/20/2013	\$9,492,950.40		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63300 ISD: 63
Waterford School District

State Aid Membership	10,835.85
General ED K-12	10,386.74
Supplemental 2012	10,443.34
Fall 2012	10,380.45
Special ED K-12 Sec 52	449.11
Supplemental 2012	475.25
Fall 2012	446.20
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,175.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	652,859,204	18.000	11,751,466
Comm PP TV	54,076,947	6.000	324,462
Assumed Local Revenue			12,075,928
Local Revenue Per GE			1,162.63
Local Revenue Per Membership			1,114.44

Special Ed. Costs	19,072,328.00
Special Ed. Transp. Costs	1,537,578.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,452.96)	48,251,606.62	100.00 %	43,860,710.42	4,390,896.20
51c	SPEC ED HEADLEE OBLIGATION	6,540,026.40	100.00 %	5,944,884.00	595,142.40
22b	DISCRETIONARY PAYMENT	14,124,300.98	100.00 %	12,838,989.59	1,285,311.39
31A	AT RISK	2,320,745.21	100.00 %	2,109,296.24	211,448.97
22f	BEST PRACTICE INCENTIVE	563,219.28	100.00 %	512,188.96	51,030.32
22f	BEST PRACTICE RESIDUAL	27,652.97	100.00 %	0.00	27,652.97
24	COURT PLACED CHILDREN	1,019,385.69	100.00 %	926,621.59	92,764.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,680.62	100.00 %	241,609.85	24,070.77
147a	MPSERS COST OFFSET	1,283,917.45	100.00 %	1,167,082.73	116,834.72
147c	MPSERS UAAL RATE STABILIZATION	1,216,098.48	100.00 %	1,105,435.06	110,663.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	277,075.40	100.00 %	277,075.40	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	8,400.00	100.00 %	7,635.60	764.40
25	PUPIL TRANSFER ADJUSTMENT	(53,812.53)	100.00 %	(40,371.67)	(13,440.86)
31d	SCHOOL LUNCH	166,812.05	100.00 %	151,632.15	15,179.90
51a.6	SP. ED. RULE CHANGE COSTS	173,143.82	100.00 %	157,387.73	15,756.09
22i	TECHNOLOGY INFRASTRUCTURE GRANT	108,400.00	100.00 %	108,400.00	0.00
61a.1	VOCATIONAL EDUCATION	241,952.17	100.00 %	219,934.52	22,017.65
		\$76,534,604.61		\$69,588,512.17	\$6,946,092.44

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(14,952.35)	100.00 %	(14,952.35)	0.00
22a	2003 PROP A OBLIGATION	117.57	100.00 %	117.57	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.28)	100.00 %	(8.28)	0.00
22a	2009 PROP A OBLIGATION	8,552.44	100.00 %	8,552.44	0.00
22b	2009 DISCRETIONARY PAYMENT	(81.16)	100.00 %	(81.16)	0.00
22a	2010 PROP A OBLIGATION	12,178.53	100.00 %	12,178.53	0.00
22b	2010 DISCRETIONARY PAYMENT	2.62	100.00 %	2.62	0.00
22a	2011 PROP A OBLIGATION	251,831.71	100.00 %	251,831.71	0.00
22b	2011 DISCRETIONARY PAYMENT	62.77	100.00 %	62.77	0.00
22a	2012 PROP A OBLIGATION	509,769.10	100.00 %	509,769.10	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	410,757.01	100.00 %	410,757.01	0.00
22b	2012 DISCRETIONARY PAYMENT	(296,063.27)	100.00 %	(296,063.27)	0.00
25	2012 PUPIL TRANSFER ADJUSTMENT	(645.75)	100.00 %	(645.75)	0.00
24	2012 COURT PLACED CHILDREN	366,777.93	100.00 %	366,777.93	0.00
31d	2012 SCHOOL LUNCH	1,292.60	100.00 %	1,292.60	0.00
31f	2012 SCHOOL BREAKFAST	21,636.43	100.00 %	21,636.43	0.00
61a.1	2012 VOCATIONAL EDUCATION	4,592.55	100.00 %	0.00	4,592.55
25	2012 SE Pupil Transfer Adj.	2,834.13	100.00 %	2,834.13	0.00
107	2012 ADULT ED COMPLIANCE	(7,170.21)	100.00 %	(7,170.21)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	2,527.02	100.00 %	2,527.02	0.00
		<u>\$1,274,011.39</u>		<u>\$1,269,418.84</u>	<u>\$4,592.55</u>
SUBTOTALS		\$77,808,616.00		\$70,857,931.01	\$6,950,684.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,012.37) 20(5) Adjust: 530.53 FTEs, \$-73,016.37				62,375,907.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 98.77 FTEs, \$20,305.21				3,242,669.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,297,356.94</u>
					<u>\$68,915,934.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$6,329,503.40	11/20/2012	\$7,305,611.14	12/20/2012	\$6,520,157.94
01/22/2013	\$7,177,360.92	02/20/2013	\$6,906,894.84	03/20/2013	\$7,010,894.61
04/22/2013	\$6,771,680.19	05/15/2013	\$277,075.40	05/20/2013	\$7,154,501.60
06/20/2013	\$7,397,545.18	07/22/2013	\$8,006,705.79	08/20/2013	\$6,950,684.99

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	382.00
General ED K-12	382.00
Supplemental 2012	391.00
Fall 2012	381.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	79,758.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,821.79	100.00 %	20,745.01	2,076.78
22b	DISCRETIONARY PAYMENT	615,020.00	100.00 %	559,053.18	55,966.82
11(3)	PSA PROTECTED	2,101,000.00	100.00 %	1,909,809.00	191,191.00
31A	AT RISK	70,283.52	100.00 %	63,879.69	6,403.83
22f	BEST PRACTICE INCENTIVE	19,864.00	100.00 %	18,056.38	1,807.62
22f	BEST PRACTICE RESIDUAL	975.28	100.00 %	0.00	975.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,370.20	100.00 %	8,517.56	852.64
147a	MPSERS COST OFFSET	31,415.52	100.00 %	28,556.75	2,858.77
147c	MPSERS UAAL RATE STABILIZATION	29,756.09	100.00 %	27,048.33	2,707.76
22j	PERFORMANCE-BASED FUNDING	11,460.00	100.00 %	10,417.14	1,042.86
		\$2,911,966.40		\$2,646,083.04	\$265,883.36

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	877.87	100.00 %	877.87	0.00
		\$877.87		\$877.87	\$0.00
SUBTOTALS		\$2,912,844.27		\$2,646,960.91	\$265,883.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,716,020.00
51a	SPECIAL EDUCATION (Categorical Amount)	22,821.79
		\$2,738,841.79

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$264,369.13	11/20/2012	\$256,022.11	12/20/2012	\$260,214.39
01/22/2013	\$249,687.04	02/20/2013	\$272,120.29	03/20/2013	\$260,136.46
04/22/2013	\$260,282.16	05/20/2013	\$259,831.47	06/20/2013	\$275,332.59
07/22/2013	\$288,965.27	08/20/2013	\$265,883.36		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 63903 ISD: 63
 Academy of Southfield

State Aid Membership	367.41
General ED K-12	364.30
Supplemental 2012	377.03
Fall 2012	362.88
Special ED K-12 Sec 52	3.11
Supplemental 2012	2.97
Fall 2012	3.12
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	102,516.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,333.72	100.00 %	26,664.35	2,669.37
22b	DISCRETIONARY PAYMENT	569,418.00	100.00 %	517,600.96	51,817.04
11(3)	PSA PROTECTED	2,020,755.00	100.00 %	1,836,866.30	183,888.70
31A	AT RISK	157,016.37	100.00 %	142,709.95	14,306.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,012.32	100.00 %	8,192.24	820.08
22j	PERFORMANCE-BASED FUNDING	11,022.30	100.00 %	10,019.27	1,003.03
31d	SCHOOL LUNCH	5,502.92	100.00 %	5,002.15	500.77
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,700.00	100.00 %	3,700.00	0.00
		\$2,805,760.63		\$2,550,755.22	\$255,005.41

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	3,479.43	100.00 %	3,479.43	0.00
22b	2012 DISCRETIONARY PAYMENT	(1,732.51)	100.00 %	(1,732.51)	0.00
31d	2012 SCHOOL LUNCH	1,355.63	100.00 %	1,355.63	0.00
		<u>\$3,102.55</u>		<u>\$3,102.55</u>	<u>\$0.00</u>
SUBTOTALS		\$2,808,863.18		\$2,553,857.77	\$255,005.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				2,590,173.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,112.10
51a	SPECIAL EDUCATION (Categorical Amount)				7,221.62
					<u>\$2,619,506.72</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$274,258.70	11/20/2012	\$235,153.76	12/20/2012	\$254,723.08
01/22/2013	\$259,068.91	02/20/2013	\$257,659.44	03/20/2013	\$254,701.20
04/22/2013	\$255,023.14	05/20/2013	\$256,105.20	06/20/2013	\$252,434.02
07/22/2013	\$254,730.32	08/20/2013	\$255,005.41		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	1,443.27
General ED K-12	1,436.96
Supplemental 2012	1,365.18
Fall 2012	1,444.94
Special ED K-12 Sec 52	6.31
Supplemental 2012	8.53
Fall 2012	6.06
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,021.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	941,312.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	269,345.13	100.00 %	244,834.72	24,510.41
22b	DISCRETIONARY PAYMENT	2,318,749.03	100.00 %	2,107,742.87	211,006.16
11(3)	PSA PROTECTED	7,770,147.13	100.00 %	7,063,063.74	707,083.39
31A	AT RISK	553,652.43	100.00 %	503,205.50	50,446.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,402.45	100.00 %	32,180.98	3,221.47
22j	PERFORMANCE-BASED FUNDING	86,596.20	100.00 %	78,715.95	7,880.25
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
31d	SCHOOL LUNCH	12,180.00	100.00 %	11,071.62	1,108.38
22i	TECHNOLOGY INFRASTRUCTURE GRANT	14,500.00	100.00 %	14,500.00	0.00
		\$11,062,672.37		\$10,057,224.28	\$1,005,448.09

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	71,593.44	100.00 %	71,593.44	0.00
31d	2012 SCHOOL LUNCH	(8,866.69)	100.00 %	(8,866.69)	0.00
		<u>\$62,726.75</u>		<u>\$62,726.75</u>	<u>\$0.00</u>
SUBTOTALS		\$11,125,399.12		\$10,119,951.03	\$1,005,448.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,021.00)				10,088,896.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,302.51
51a	SPECIAL EDUCATION (Categorical Amount)				<u>225,042.62</u>
					<u>\$10,358,241.29</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$973,654.12	11/20/2012	\$1,028,672.98	12/20/2012	\$999,500.65
01/22/2013	\$1,103,505.14	02/20/2013	\$1,018,295.28	03/20/2013	\$999,099.63
04/22/2013	\$1,006,119.28	05/20/2013	\$990,646.48	06/20/2013	\$996,095.58
07/22/2013	\$1,004,361.89	08/20/2013	\$1,005,448.09		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	230.30
General ED K-12	227.89
Supplemental 2012	248.53
Fall 2012	225.60
Special ED K-12 Sec 52	2.41
Supplemental 2012	2.47
Fall 2012	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,021.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	220,370.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,056.23	100.00 %	57,318.11	5,738.12
22b	DISCRETIONARY PAYMENT	360,147.28	100.00 %	327,373.88	32,773.40
11(3)	PSA PROTECTED	1,239,868.41	100.00 %	1,127,040.38	112,828.03
31A	AT RISK	119,128.04	100.00 %	108,273.49	10,854.55
22f	BEST PRACTICE INCENTIVE	11,975.60	100.00 %	10,885.82	1,089.78
22f	BEST PRACTICE RESIDUAL	587.98	100.00 %	0.00	587.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,649.10	100.00 %	5,135.06	514.04
22j	PERFORMANCE-BASED FUNDING	6,909.00	100.00 %	6,280.28	628.72
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	4,135.60	100.00 %	3,759.26	376.34
		\$1,812,057.24		\$1,646,611.68	\$165,445.56

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	5,899.02	100.00 %	5,899.02	0.00
31d	2012 SCHOOL LUNCH	(573.62)	100.00 %	(573.62)	0.00
		<u>\$5,325.40</u>		<u>\$5,325.40</u>	<u>\$0.00</u>
SUBTOTALS		\$1,817,382.64		\$1,651,937.08	\$165,445.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,021.00)				1,600,015.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,920.61
51a	SPECIAL EDUCATION (Categorical Amount)				46,135.62
					<u>\$1,663,071.92</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$178,289.01	11/20/2012	\$148,449.30	12/20/2012	\$163,379.70
01/22/2013	\$171,416.40	02/20/2013	\$164,395.83	03/20/2013	\$170,241.61
04/22/2013	\$165,047.63	05/20/2013	\$163,135.89	06/20/2013	\$162,901.41
07/22/2013	\$164,680.30	08/20/2013	\$165,445.56		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63910	ISD: 63	State Aid Membership	876.53
Dr. Joseph F. Pollack Academic Center of Excellence		General ED K-12	869.01
		Supplemental 2012	823.15
		Fall 2012	874.11
		Special ED K-12 Sec 52	7.52
		Supplemental 2012	8.85
		Fall 2012	7.37
		Special ED K-12 Sec 53	0.00
		Supplemental 2012	0.00
		Fall 2012	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	393,453.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,210.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,138.05	100.00 %	103,751.49	10,386.56
22b	DISCRETIONARY PAYMENT	1,357,746.10	100.00 %	1,234,191.20	123,554.90
11(3)	PSA PROTECTED	4,820,915.00	100.00 %	4,382,211.74	438,703.26
31A	AT RISK	267,177.06	100.00 %	242,833.43	24,343.63
22f	BEST PRACTICE INCENTIVE	45,579.56	100.00 %	41,431.82	4,147.74
22f	BEST PRACTICE RESIDUAL	2,237.87	100.00 %	0.00	2,237.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,500.69	100.00 %	19,544.23	1,956.46
31d	SCHOOL LUNCH	9,616.26	100.00 %	8,741.18	875.08
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,800.00	100.00 %	8,800.00	0.00
		<u>\$6,647,710.59</u>		<u>\$6,041,505.09</u>	<u>\$606,205.50</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(15,710.46)	100.00 %	(15,710.46)	0.00
31d	2012 SCHOOL LUNCH	2,062.88	100.00 %	2,062.88	0.00
		<u>(\$13,647.58)</u>		<u>(\$13,647.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,634,063.01		\$6,027,857.51	\$606,205.50

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	36,989.14
MPEFA - 2010 PACE Academy	121,241.10
	<u>\$158,230.24</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	6,178,661.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,467.20
51a	SPECIAL EDUCATION (Categorical Amount)	60,670.85
		<u>\$6,292,799.15</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$575,711.79	11/20/2012	\$575,526.41	12/20/2012	\$654,340.09
01/22/2013	\$582,550.60	02/20/2013	\$628,335.88	03/20/2013	\$598,655.32
04/22/2013	\$603,679.98	05/20/2013	\$606,337.88	06/20/2013	\$599,406.51
07/22/2013	\$603,313.05	08/20/2013	\$606,205.50		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63911 ISD: 63
Holly Academy

State Aid Membership	889.00
General ED K-12	884.68
Supplemental 2012	830.68
Fall 2012	890.68
Special ED K-12 Sec 52	4.32
Supplemental 2012	4.32
Fall 2012	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	449,063.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,493.99	100.00 %	116,801.04	11,692.95
22b	DISCRETIONARY PAYMENT	1,656,686.59	100.00 %	1,505,928.11	150,758.48
11(3)	PSA PROTECTED	4,505,994.29	100.00 %	4,095,948.81	410,045.48
31A	AT RISK	54,455.23	100.00 %	49,493.37	4,961.86
22f	BEST PRACTICE INCENTIVE	46,228.00	100.00 %	42,021.25	4,206.75
22f	BEST PRACTICE RESIDUAL	2,269.70	100.00 %	0.00	2,269.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,806.58	100.00 %	19,822.27	1,984.31
147a	MPSERS COST OFFSET	72,989.02	100.00 %	66,347.13	6,641.89
147c	MPSERS UAAL RATE STABILIZATION	69,133.61	100.00 %	62,842.53	6,291.08
22j	PERFORMANCE-BASED FUNDING	26,670.00	100.00 %	24,243.03	2,426.97
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,900.00	100.00 %	8,900.00	0.00
		\$6,593,627.01		\$5,992,347.54	\$601,279.47

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	10,126.43	100.00 %	10,126.43	0.00
		\$10,126.43		\$10,126.43	\$0.00
SUBTOTALS		\$6,603,753.44		\$6,002,473.97	\$601,279.47

Amount Applied to Loan Payments

MFA - 2004/2011 Holly Academy Revenue Bonds	120,255.89
---	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	6,162,680.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,093.12
51a	SPECIAL EDUCATION (Categorical Amount)	98,400.87
		<u>\$6,291,174.87</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$543,227.79	11/20/2012	\$630,520.85	12/20/2012	\$586,918.03
01/22/2013	\$620,744.70	02/20/2013	\$597,778.77	03/20/2013	\$591,897.17
04/22/2013	\$592,018.49	05/20/2013	\$593,201.80	06/20/2013	\$591,248.63
07/22/2013	\$654,917.74	08/20/2013	\$601,279.47		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	691.80
General ED K-12	688.13
Supplemental 2012	694.70
Fall 2012	687.40
Special ED K-12 Sec 52	3.67
Supplemental 2012	4.30
Fall 2012	3.60
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	172,581.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,381.98	100.00 %	44,888.22	4,493.76
22b DISCRETIONARY PAYMENT	1,087,704.30	100.00 %	988,723.21	98,981.09
11(3) PSA PROTECTED	3,804,900.00	100.00 %	3,458,654.10	346,245.90
31A AT RISK	336,962.11	100.00 %	306,260.07	30,702.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,969.39	100.00 %	15,425.25	1,544.14
147a MPSERS COST OFFSET	1,824.94	100.00 %	1,658.88	166.06
147c MPSERS UAAL RATE STABILIZATION	1,728.55	100.00 %	1,571.25	157.30
22j PERFORMANCE-BASED FUNDING	41,508.00	100.00 %	37,730.77	3,777.23
95 PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d SCHOOL LUNCH	11,682.00	100.00 %	10,618.94	1,063.06
	\$5,353,011.27		\$4,865,848.84	\$487,162.43

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	21,911.02	100.00 %	21,911.02	0.00
22b	2012 DISCRETIONARY PAYMENT	(4,097.44)	100.00 %	(4,097.44)	0.00
31d	2012 SCHOOL LUNCH	1,276.08	100.00 %	1,276.08	0.00
31f	2012 SCHOOL BREAKFAST	3,899.62	100.00 %	3,899.62	0.00
		<u>\$22,989.28</u>		<u>\$22,989.28</u>	<u>\$0.00</u>
SUBTOTALS		\$5,376,000.55		\$4,888,838.12	\$487,162.43

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	93,859.92
MPEFA - 2010 Oakland International Academy	<u>97,432.49</u>
	\$191,292.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,892,604.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,093.70
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,288.28</u>
		\$4,941,986.28

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$486,590.19	11/20/2012	\$486,686.33	12/20/2012	\$481,792.67
01/22/2013	\$510,803.04	02/20/2013	\$487,767.52	03/20/2013	\$486,344.91
04/22/2013	\$487,034.99	05/20/2013	\$492,213.64	06/20/2013	\$481,552.59
07/22/2013	\$488,052.24	08/20/2013	\$487,162.43		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63913 ISD: 63
Walton Charter Academy

State Aid Membership	800.71
General ED K-12	794.70
Supplemental 2012	782.59
Fall 2012	796.04
Special ED K-12 Sec 52	6.01
Supplemental 2012	6.41
Fall 2012	5.96
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,021.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	510,501.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	146,073.74	100.00 %	132,781.03	13,292.71
22b DISCRETIONARY PAYMENT	1,268,798.27	100.00 %	1,153,337.63	115,460.64
11(3) PSA PROTECTED	4,310,790.43	100.00 %	3,918,508.50	392,281.93
31A AT RISK	289,031.96	100.00 %	262,696.35	26,335.61
22f BEST PRACTICE INCENTIVE	41,636.92	100.00 %	37,847.96	3,788.96
22f BEST PRACTICE RESIDUAL	2,044.29	100.00 %	0.00	2,044.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,640.88	100.00 %	17,853.64	1,787.24
31d SCHOOL LUNCH	8,684.44	100.00 %	7,894.16	790.28
	\$6,086,700.93		\$5,530,919.27	\$555,781.66

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	4,440.01	100.00 %	4,440.01	0.00
31d 2012 SCHOOL LUNCH	3,334.44	100.00 %	3,334.44	0.00
	\$7,774.45		\$7,774.45	\$0.00

SUBTOTALS	\$6,094,475.38	\$5,538,693.72	\$555,781.66
------------------	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,021.00)	5,579,588.70
51a.2 SPECIAL ED FOUNDATION (SEC 52)	42,196.21
51a SPECIAL EDUCATION (Categorical Amount)	103,877.53
	\$5,725,662.44

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$540,889.96	11/20/2012	\$557,619.39	12/20/2012	\$549,291.40
01/22/2013	\$555,320.66	02/20/2013	\$550,190.48	03/20/2013	\$571,765.05
04/22/2013	\$553,446.99	05/20/2013	\$558,207.63	06/20/2013	\$548,823.46
07/22/2013	\$553,138.70	08/20/2013	\$555,781.66		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,398.20
General ED K-12	1,391.45
Supplemental 2012	1,258.51
Fall 2012	1,406.22
Special ED K-12 Sec 52	6.75
Supplemental 2012	6.49
Fall 2012	6.78
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	351,839.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,208.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,229.31	100.00 %	92,926.44	9,302.87
22b	DISCRETIONARY PAYMENT	2,203,109.50	100.00 %	2,002,626.54	200,482.96
11(3)	PSA PROTECTED	7,690,100.00	100.00 %	6,990,300.90	699,799.10
31A	AT RISK	502,452.37	100.00 %	456,671.82	45,780.55
22f	BEST PRACTICE INCENTIVE	72,706.40	100.00 %	66,090.12	6,616.28
22f	BEST PRACTICE RESIDUAL	3,569.74	100.00 %	0.00	3,569.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,296.91	100.00 %	31,176.04	3,120.87
22j	PERFORMANCE-BASED FUNDING	41,946.00	100.00 %	38,128.91	3,817.09
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d	SCHOOL LUNCH	15,063.92	100.00 %	13,693.10	1,370.82
22i	TECHNOLOGY INFRASTRUCTURE GRANT	14,000.00	100.00 %	14,000.00	0.00
		\$10,679,774.15		\$9,705,886.57	\$973,887.58

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	46,753.16	100.00 %	46,753.16	0.00
31d	2012 SCHOOL LUNCH	1,325.67	100.00 %	1,325.67	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	0.00	0.00 %	0.00	0.00
		<u>\$48,078.83</u>		<u>\$48,078.83</u>	<u>\$0.00</u>
SUBTOTALS		\$10,727,852.98		\$9,753,965.40	\$973,887.58

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	166,451.10
------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	9,893,209.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,992.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>54,236.81</u>
		<u>\$9,995,438.81</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$906,707.74	11/20/2012	\$906,357.90	12/20/2012	\$1,064,185.11
01/22/2013	\$1,027,405.86	02/20/2013	\$975,491.60	03/20/2013	\$962,421.55
04/22/2013	\$1,009,716.66	05/20/2013	\$970,489.78	06/20/2013	\$961,920.89
07/22/2013	\$969,268.31	08/20/2013	\$973,887.58		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	403.89
General ED K-12	401.39
Supplemental 2012	409.58
Fall 2012	400.48
Special ED K-12 Sec 52	2.50
Supplemental 2012	2.35
Fall 2012	2.52
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,021.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	216,524.00
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	61,955.74	100.00 %	56,317.77	5,637.97
22b DISCRETIONARY PAYMENT	643,732.56	100.00 %	585,152.90	58,579.66
11(3) PSA PROTECTED	2,174,426.63	100.00 %	1,976,553.81	197,872.82
31A AT RISK	206,521.15	100.00 %	187,703.64	18,817.51
22f BEST PRACTICE INCENTIVE	21,002.28	100.00 %	19,091.07	1,911.21
22f BEST PRACTICE RESIDUAL	1,031.17	100.00 %	0.00	1,031.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,907.15	100.00 %	9,005.64	901.51
22j PERFORMANCE-BASED FUNDING	24,233.40	100.00 %	22,028.16	2,205.24
31d SCHOOL LUNCH	3,220.00	100.00 %	2,926.98	293.02
	\$3,146,030.08		\$2,858,779.97	\$287,250.11

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	26,965.93	100.00 %	26,965.93	0.00
31d	2012 SCHOOL LUNCH	(2,517.48)	100.00 %	(2,517.48)	0.00
		<u>\$24,448.45</u>		<u>\$24,448.45</u>	<u>\$0.00</u>
SUBTOTALS		\$3,170,478.53		\$2,883,228.42	\$287,250.11

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	57,450.02
MFA - PSA SAN 2012 B-1	23,118.21
	<u>\$80,568.23</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,021.00)	2,818,159.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,552.50
51a	SPECIAL EDUCATION (Categorical Amount)	44,403.24
		<u>\$2,880,114.93</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$293,905.57	11/20/2012	\$293,758.14	12/20/2012	\$261,010.00
01/22/2013	\$319,661.68	02/20/2013	\$285,713.82	03/20/2013	\$281,444.95
04/22/2013	\$284,758.49	05/20/2013	\$294,237.29	06/20/2013	\$282,827.28
07/22/2013	\$285,911.20	08/20/2013	\$287,250.11		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63916 ISD: 63
Academy of Waterford

State Aid Membership	225.60
General ED K-12	222.89
Supplemental 2012	200.91
Fall 2012	225.33
Special ED K-12 Sec 52	2.71
Supplemental 2012	3.09
Fall 2012	2.67
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	149,502.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,778.20	100.00 %	38,885.38	3,892.82
22b DISCRETIONARY PAYMENT	343,947.90	100.00 %	312,648.64	31,299.26
11(3) PSA PROTECTED	1,240,800.00	100.00 %	1,127,887.20	112,912.80
31A AT RISK	95,705.21	100.00 %	86,985.11	8,720.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,533.82	100.00 %	5,030.26	503.56
22j PERFORMANCE-BASED FUNDING	6,768.00	100.00 %	6,152.11	615.89
31d SCHOOL LUNCH	3,076.87	100.00 %	2,796.87	280.00
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,300.00	100.00 %	2,300.00	0.00
	\$1,740,910.00		\$1,582,685.57	\$158,224.43

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	(1,389.78)	100.00 %	(1,389.78)	0.00
31d 2012 SCHOOL LUNCH	(38.59)	100.00 %	(38.59)	0.00
	(\$1,428.37)		(\$1,428.37)	\$0.00

SUBTOTALS	\$1,739,481.63	\$1,581,257.20	\$158,224.43
------------------	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	1,584,747.90
51a.2 SPECIAL ED FOUNDATION (SEC 52)	19,268.10
51a SPECIAL EDUCATION (Categorical Amount)	23,510.10
	\$1,627,526.10

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$154,474.27	11/20/2012	\$162,268.48	12/20/2012	\$158,381.72
01/22/2013	\$157,315.81	02/20/2013	\$159,880.82	03/20/2013	\$158,049.22
04/22/2013	\$158,245.48	05/20/2013	\$157,933.70	06/20/2013	\$156,654.04
07/22/2013	\$158,053.66	08/20/2013	\$158,224.43		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	1,100.72
General ED K-12	1,087.40
Supplemental 2012	1,214.48
Fall 2012	1,073.28
Special ED K-12 Sec 52	13.32
Supplemental 2012	14.19
Fall 2012	13.22
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	157,425.00
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	45,045.27	100.00 %	40,946.15	4,099.12
22b	DISCRETIONARY PAYMENT	1,727,113.93	100.00 %	1,569,946.56	157,167.37
11(3)	PSA PROTECTED	6,053,960.00	100.00 %	5,503,049.64	550,910.36
31A	AT RISK	399,768.66	100.00 %	363,344.04	36,424.62
22f	BEST PRACTICE INCENTIVE	57,204.16	100.00 %	52,028.83	5,175.33
22f	BEST PRACTICE RESIDUAL	2,808.61	100.00 %	0.00	2,808.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,984.23	100.00 %	24,543.05	2,441.18
25	PUPIL TRANSFER ADJUSTMENT	(4,550.40)	100.00 %	(4,136.31)	(414.09)
31d	SCHOOL LUNCH	13,804.89	100.00 %	12,548.65	1,256.24
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,100.00	100.00 %	11,100.00	0.00
		\$8,333,239.35		\$7,573,370.61	\$759,868.74

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(73,811.59)	100.00 %	(73,811.59)	0.00
22b	2012 DISCRETIONARY PAYMENT	72,269.73	100.00 %	72,269.73	0.00
31d	2012 SCHOOL LUNCH	184.09	100.00 %	184.09	0.00
		<u>(\$1,357.77)</u>		<u>(\$1,357.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,331,881.58		\$7,572,012.84	\$759,868.74

Amount Applied to Loan Payments

MFA - Bradford Academy Intercept School Aid	365,475.95
MFA - PSA SAN 2012 B-1	219,622.98
MPEFA - 2007 & 2009 Bradford Academy	151,973.75
	<u>\$737,072.68</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	7,731,414.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	94,705.20
		<u>\$7,826,119.20</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$868,655.00	11/20/2012	\$868,377.72	12/20/2012	\$527,713.98
01/22/2013	\$749,376.97	02/20/2013	\$760,676.08	03/20/2013	\$749,359.60
04/22/2013	\$751,526.67	05/20/2013	\$792,900.95	06/20/2013	\$750,858.14
07/22/2013	\$752,567.73	08/20/2013	\$759,868.74		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63918 ISD: 63
Laurus Academy

State Aid Membership	724.30
General ED K-12	710.90
Supplemental 2012	687.78
Fall 2012	713.47
Special ED K-12 Sec 52	13.40
Supplemental 2012	21.22
Fall 2012	12.53
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	390,959.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	111,868.23	100.00 %	101,688.22	10,180.01
22b	DISCRETIONARY PAYMENT	1,070,849.00	100.00 %	973,401.74	97,447.26
11(3)	PSA PROTECTED	3,983,650.00	100.00 %	3,621,137.85	362,512.15
31A	AT RISK	209,355.16	100.00 %	190,279.92	19,075.24
22f	BEST PRACTICE INCENTIVE	37,663.60	100.00 %	34,236.21	3,427.39
22f	BEST PRACTICE RESIDUAL	1,849.21	100.00 %	0.00	1,849.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,766.59	100.00 %	16,149.91	1,616.68
22j	PERFORMANCE-BASED FUNDING	21,729.00	100.00 %	19,751.66	1,977.34
31d	SCHOOL LUNCH	7,187.96	100.00 %	6,533.86	654.10
		\$5,461,918.75		\$4,963,179.37	\$498,739.38

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	22,787.75	100.00 %	22,787.75	0.00
22b	2012 DISCRETIONARY PAYMENT	(22,787.75)	100.00 %	(22,787.75)	0.00
31d	2012 SCHOOL LUNCH	3,737.96	100.00 %	3,737.96	0.00
		<u>\$3,737.96</u>		<u>\$3,737.96</u>	<u>\$0.00</u>
SUBTOTALS		\$5,465,656.71		\$4,966,917.33	\$498,739.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				5,054,499.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				95,274.00
51a	SPECIAL EDUCATION (Categorical Amount)				16,594.23
					<u>\$5,166,367.23</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$492,178.58	11/20/2012	\$495,522.60	12/20/2012	\$493,883.99
01/22/2013	\$498,860.71	02/20/2013	\$495,480.64	03/20/2013	\$502,760.72
04/22/2013	\$496,454.69	05/20/2013	\$502,133.75	06/20/2013	\$493,290.35
07/22/2013	\$496,351.30	08/20/2013	\$498,739.38		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63920 ISD: 63
Life Skills Center of Pontiac

State Aid Membership	165.60
General ED K-12	162.22
Supplemental 2012	113.85
Fall 2012	167.59
Special ED K-12 Sec 52	3.38
Supplemental 2012	3.15
Fall 2012	3.41
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,021.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	123,458.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,326.03	100.00 %	32,111.36	3,214.67
22b DISCRETIONARY PAYMENT	247,404.24	100.00 %	224,890.45	22,513.79
11(3) PSA PROTECTED	891,542.38	100.00 %	810,412.02	81,130.36
31A AT RISK	70,793.30	100.00 %	64,342.86	6,450.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,062.06	100.00 %	3,692.43	369.63
95 PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
25 PUPIL TRANSFER ADJUSTMENT	14,497.54	100.00 %	0.00	14,497.54
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,700.00	100.00 %	1,700.00	0.00
	\$1,265,675.55		\$1,137,467.27	\$128,208.28

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	(69,730.11)	100.00 %	(69,730.11)	0.00
22b 2012 DISCRETIONARY PAYMENT	7,712.70	100.00 %	7,712.70	0.00
	(\$62,017.41)		(\$62,017.41)	\$0.00
SUBTOTALS	\$1,203,658.14		\$1,075,449.86	\$128,208.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,021.00)	1,138,946.62
51a.2 SPECIAL ED FOUNDATION (SEC 52)	23,730.98
51a SPECIAL EDUCATION (Categorical Amount)	11,595.05
	\$1,174,272.65

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$86,639.51	11/20/2012	\$86,588.88	12/20/2012	\$188,640.88
01/22/2013	\$31,564.22	02/20/2013	\$115,076.54	03/20/2013	\$113,589.54
04/22/2013	\$113,737.73	05/20/2013	\$113,493.32	06/20/2013	\$112,531.10
07/22/2013	\$113,588.14	08/20/2013	\$128,208.28		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63921 ISD: 63
Crescent Academy

State Aid Membership	920.00
General ED K-12	919.70
Supplemental 2012	592.69
Fall 2012	956.70
Special ED K-12 Sec 52	0.30
Supplemental 2012	0.31
Fall 2012	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	210,620.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,266.39	100.00 %	54,782.15	5,484.24
22b	DISCRETIONARY PAYMENT	1,479,067.00	100.00 %	1,344,471.90	134,595.10
11(3)	PSA PROTECTED	5,060,000.00	100.00 %	4,599,540.00	460,460.00
31A	AT RISK	231,287.60	100.00 %	210,214.01	21,073.59
22f	BEST PRACTICE INCENTIVE	47,840.00	100.00 %	43,486.56	4,353.44
22f	BEST PRACTICE RESIDUAL	2,348.85	100.00 %	0.00	2,348.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,566.98	100.00 %	20,513.48	2,053.50
22j	PERFORMANCE-BASED FUNDING	55,200.00	100.00 %	50,176.80	5,023.20
31d	SCHOOL LUNCH	8,342.17	100.00 %	7,583.03	759.14
22i	TECHNOLOGY INFRASTRUCTURE GRANT	9,300.00	100.00 %	9,300.00	0.00
		\$6,976,218.99		\$6,340,067.93	\$636,151.06

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	24,292.55	100.00 %	24,292.55	0.00
31d	2012 SCHOOL LUNCH	3,645.26	100.00 %	3,645.26	0.00
		<u>\$27,937.81</u>		<u>\$27,937.81</u>	<u>\$0.00</u>
SUBTOTALS		\$7,004,156.80		\$6,368,005.74	\$636,151.06

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)	6,539,067.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,133.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>58,133.39</u>
		<u>\$6,599,333.39</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$598,163.47	11/20/2012	\$652,518.71	12/20/2012	\$625,383.32
01/22/2013	\$661,861.23	02/20/2013	\$633,889.64	03/20/2013	\$630,584.37
04/22/2013	\$621,333.80	05/20/2013	\$646,635.56	06/20/2013	\$664,521.82
07/22/2013	\$633,113.82	08/20/2013	\$636,151.06		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	719.61
General ED K-12	708.72
Supplemental 2012	681.22
Fall 2012	711.77
Special ED K-12 Sec 52	10.89
Supplemental 2012	7.78
Fall 2012	11.23
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	185,186.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,988.75	100.00 %	48,166.77	4,821.98
22b	DISCRETIONARY PAYMENT	1,105,583.35	100.00 %	1,004,975.27	100,608.08
11(3)	PSA PROTECTED	3,957,855.00	100.00 %	3,597,690.20	360,164.80
31A	AT RISK	277,146.35	100.00 %	251,894.38	25,251.97
22f	BEST PRACTICE INCENTIVE	37,419.72	100.00 %	34,014.53	3,405.19
22f	BEST PRACTICE RESIDUAL	1,837.24	100.00 %	0.00	1,837.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,651.55	100.00 %	16,045.34	1,606.21
22j	PERFORMANCE-BASED FUNDING	21,588.30	100.00 %	19,623.76	1,964.54
31d	SCHOOL LUNCH	5,110.00	100.00 %	4,644.99	465.01
		\$5,477,180.26		\$4,977,055.24	\$500,125.02

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	1,763.75	100.00 %	1,763.75	0.00
22b	2012 DISCRETIONARY PAYMENT	(1,763.75)	100.00 %	(1,763.75)	0.00
31d	2012 SCHOOL LUNCH	680.00	100.00 %	680.00	0.00
		<u>680.00</u>		<u>680.00</u>	<u>\$0.00</u>
SUBTOTALS		\$5,477,860.26		\$4,977,735.24	\$500,125.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,038,999.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>77,427.90</u>
		\$5,116,427.10

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$497,876.49	11/20/2012	\$493,027.17	12/20/2012	\$495,484.87
01/22/2013	\$495,462.28	02/20/2013	\$495,951.17	03/20/2013	\$515,320.12
04/22/2013	\$494,744.96	05/20/2013	\$498,422.31	06/20/2013	\$493,696.47
07/22/2013	\$497,749.40	08/20/2013	\$500,125.02		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	324.80
General ED K-12	323.40
Supplemental 2012	294.33
Fall 2012	326.63
Special ED K-12 Sec 52	1.40
Supplemental 2012	1.67
Fall 2012	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	97,390.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,866.98	100.00 %	25,331.08	2,535.90
22b	DISCRETIONARY PAYMENT	555,016.34	100.00 %	504,509.85	50,506.49
11(3)	PSA PROTECTED	1,697,788.06	100.00 %	1,543,289.35	154,498.71
31A	AT RISK	48,672.37	100.00 %	44,237.43	4,434.94
22f	BEST PRACTICE INCENTIVE	16,889.60	100.00 %	15,352.65	1,536.95
22f	BEST PRACTICE RESIDUAL	829.25	100.00 %	0.00	829.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,967.13	100.00 %	7,242.15	724.98
31d	SCHOOL LUNCH	1,624.08	100.00 %	1,476.29	147.79
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,300.00	100.00 %	3,300.00	0.00
		\$2,359,953.81		\$2,144,738.80	\$215,215.01

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	144.79	100.00 %	144.79	0.00
31d	2012 SCHOOL LUNCH	1,411.25	100.00 %	1,411.25	0.00
		<u>\$1,556.04</u>		<u>\$1,556.04</u>	<u>\$0.00</u>
SUBTOTALS		\$2,361,509.85		\$2,146,294.84	\$215,215.01

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	25,430.03
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	2,252,804.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,752.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>18,114.58</u>
		<u>\$2,280,671.38</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$200,264.52	11/20/2012	\$224,886.36	12/20/2012	\$212,590.34
01/22/2013	\$213,977.47	02/20/2013	\$214,782.55	03/20/2013	\$212,489.04
04/22/2013	\$212,593.95	05/20/2013	\$214,859.89	06/20/2013	\$225,698.62
07/22/2013	\$214,152.10	08/20/2013	\$215,215.01		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	432.89
General ED K-12	431.72
Supplemental 2012	238.57
Fall 2012	439.97
Special ED K-12 Sec 52	1.17
Supplemental 2012	2.43
Fall 2012	1.03
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	47,204.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	13,506.86	100.00 %	12,277.74	1,229.12
22b DISCRETIONARY PAYMENT	688,634.20	100.00 %	625,968.49	62,665.71
11(3) PSA PROTECTED	2,380,895.00	100.00 %	2,164,233.56	216,661.44
31A AT RISK	158,013.30	100.00 %	143,616.04	14,397.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,618.50	100.00 %	9,652.26	966.24
147a MPSERS COST OFFSET	15,840.58	100.00 %	14,399.11	1,441.47
147c MPSERS UAAL RATE STABILIZATION	15,003.85	100.00 %	13,638.52	1,365.33
22j PERFORMANCE-BASED FUNDING	12,986.70	100.00 %	11,804.91	1,181.79
31d SCHOOL LUNCH	1,370.00	100.00 %	1,245.33	124.67
	\$3,296,868.99		\$2,996,835.96	\$300,033.03

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(1,881.93)	100.00 %	(1,881.93)	0.00
22b	2012 DISCRETIONARY PAYMENT	1,881.93	100.00 %	1,881.93	0.00
31d	2012 SCHOOL LUNCH	630.00	100.00 %	630.00	0.00
		<u>\$630.00</u>		<u>\$630.00</u>	<u>\$0.00</u>
SUBTOTALS		\$3,297,498.99		\$2,997,465.96	\$300,033.03

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	34,214.95
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,069,529.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,318.70
51a	SPECIAL EDUCATION (Categorical Amount)	5,188.16
		<u>\$3,083,036.06</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$290,686.14	11/20/2012	\$276,094.20	12/20/2012	\$283,410.12
01/22/2013	\$320,042.13	02/20/2013	\$292,702.15	03/20/2013	\$292,389.62
04/22/2013	\$281,208.90	05/20/2013	\$295,999.44	06/20/2013	\$352,948.90
07/22/2013	\$311,984.36	08/20/2013	\$300,033.03		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63925 ISD: 63

Taylor International Academy

State Aid Membership	405.87
General ED K-12	402.92
Supplemental 2012	288.47
Fall 2012	412.00
Special ED K-12 Sec 52	2.95
Supplemental 2012	2.53
Fall 2012	3.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	240,423.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,794.16	100.00 %	62,533.89	6,260.27
22b	DISCRETIONARY PAYMENT	632,476.20	100.00 %	574,920.87	57,555.33
11(3)	PSA PROTECTED	2,232,285.00	100.00 %	2,029,147.07	203,137.93
31A	AT RISK	72,775.84	100.00 %	66,144.93	6,630.91
22f	BEST PRACTICE INCENTIVE	21,105.24	100.00 %	19,184.66	1,920.58
22f	BEST PRACTICE RESIDUAL	1,036.23	100.00 %	0.00	1,036.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,955.72	100.00 %	9,049.79	905.93
31d	SCHOOL LUNCH	2,999.10	100.00 %	2,726.18	272.92
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,300.00	100.00 %	4,300.00	0.00
		\$3,045,727.49		\$2,768,007.39	\$277,720.10

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	44,380.87	100.00 %	44,380.87	0.00
31d	2012 SCHOOL LUNCH	2,999.10	100.00 %	2,999.10	0.00
		<u>\$47,379.97</u>		<u>\$47,379.97</u>	<u>\$0.00</u>
SUBTOTALS		\$3,093,107.46		\$2,815,387.36	\$277,720.10

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	78,232.02
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,864,761.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,974.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>47,819.66</u>
		<u>\$2,933,555.36</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$271,768.12	11/20/2012	\$271,718.45	12/20/2012	\$299,601.68
01/22/2013	\$343,110.33	02/20/2013	\$223,724.47	03/20/2013	\$272,071.62
04/22/2013	\$300,496.81	05/20/2013	\$281,194.33	06/20/2013	\$275,319.02
07/22/2013	\$276,382.53	08/20/2013	\$277,720.10		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63926 ISD: 63

Faxon Language Immersion Academy

State Aid Membership	63.50
General ED K-12	63.50
Supplemental 2013	59.00
Fall 2012	68.00
Special ED K-12 Sec 52	0.00
Supplemental 2013	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	102,235.00	100.00 %	92,931.62	9,303.38
11(3)	PSA PROTECTED	349,250.00	100.00 %	317,468.25	31,781.75
31A	AT RISK	5,483.11	100.00 %	4,983.52	499.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,557.61	100.00 %	1,415.88	141.73
		\$458,525.72		\$416,799.27	\$41,726.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	451,485.00
		\$451,485.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$41,504.55	11/20/2012	\$41,504.85	12/20/2012	\$49,289.95
01/22/2013	\$44,099.73	02/20/2013	\$44,099.84	03/20/2013	\$26,589.66
04/22/2013	\$41,182.03	05/20/2013	\$45,246.96	06/20/2013	\$41,600.84
07/22/2013	\$41,680.86	08/20/2013	\$41,726.45		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 63927 ISD: 63
Michigan School for the Arts

State Aid Membership	331.00
General ED K-12	329.83
Supplemental 2013	321.88
Fall 2012	337.78
Special ED K-12 Sec 52	1.17
Supplemental 2013	1.12
Fall 2012	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,021.00
FY 1995 Foundation	5,383.71

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	541,942.99	100.00 %	492,626.18	49,316.81
11(3) PSA PROTECTED	1,782,008.01	100.00 %	1,619,845.28	162,162.73
31A AT RISK	143,539.52	100.00 %	130,460.69	13,078.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,119.21	100.00 %	7,380.40	738.81
95 PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,500.00	100.00 %	3,500.00	0.00
	\$2,479,459.73		\$2,254,130.70	\$225,329.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,021.00)		2,315,736.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)		8,214.57
			\$2,323,951.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$224,786.89	11/20/2012	\$224,788.54	12/20/2012	\$205,590.72
01/22/2013	\$219,661.06	02/20/2013	\$214,371.10	03/20/2013	\$217,140.14
04/22/2013	\$183,519.96	05/20/2013	\$318,804.88	06/20/2013	\$220,381.20
07/22/2013	\$225,086.21	08/20/2013	\$225,329.03		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 64000	ISD: 64	LEA Membership	3,076.90
Oceana Intermediate School District		ISD Membership	0.00
		Supplemental 2012	0.00
		Fall 2012	0.00

Mills		
Special Ed.	0.0000	
Voc. Ed.	0.0000	
Operating	0.0000	

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

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
81	INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,149.85	100.00 %	16,149.85	0.00
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
		\$16,149.85		\$16,149.85	\$0.00

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
2012 OVERPAYMENT		(590,373.94)	100.00 %	(590,373.94)	0.00
		(\$590,373.94)		(\$590,373.94)	\$0.00
SUBTOTALS		(\$574,224.09)		(\$574,224.09)	\$0.00

SUMMARY OF REGULAR PAYMENTS

05/15/2013 \$16,149.85

SUPPLEMENTAL PAYMENTS

10/22/2012 27604374 OVERPAYMENT -590,373.94 (for Adjust Year 2012)

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,207.80
General ED K-12	1,181.62
Supplemental 2012	1,110.17
Fall 2012	1,189.56
Special ED K-12 Sec 52	26.18
Supplemental 2012	21.97
Fall 2012	26.65
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00	
20(19) Foundation Adjustment	85.00	102,663
FY 1995 Foundation	4,484.52	

	Amount	Mills	Revenue
Non-Pre TV	163,398,565	18.000	2,941,174
Comm PP TV	6,800,423	6.000	40,803
Assumed Local Revenue			2,981,977
Local Revenue Per GE			2,523.63
Local Revenue Per Membership			2,468.93

Special Ed. Costs	952,724.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,015.59)	2,434,429.60	100.00 %	2,209,624.80	224,804.80
51c SPEC ED HEADLEE OBLIGATION	272,610.54	100.00 %	247,802.98	24,807.56
22b DISCRETIONARY PAYMENT	2,816,942.84	100.00 %	2,560,596.77	256,346.07
31A AT RISK	394,679.91	100.00 %	358,717.42	35,962.49
22f BEST PRACTICE INCENTIVE	62,805.60	100.00 %	57,090.29	5,715.31
22f BEST PRACTICE RESIDUAL	3,083.63	100.00 %	0.00	3,083.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,626.53	100.00 %	26,930.64	2,695.89
147a MPSERS COST OFFSET	123,075.96	100.00 %	111,876.22	11,199.74
147c MPSERS UAAL RATE STABILIZATION	116,574.86	100.00 %	105,966.69	10,608.17
11G NONPLAINTIFF DURANT DEBT SERVICE	17,296.91	100.00 %	17,296.91	0.00
22j PERFORMANCE-BASED FUNDING	36,234.00	100.00 %	32,936.71	3,297.29
26a RENAISSANCE ZONE	233,129.05	100.00 %	211,914.31	21,214.74
31d SCHOOL LUNCH	20,795.98	100.00 %	18,903.55	1,892.43
22i TECHNOLOGY INFRASTRUCTURE GRANT	12,100.00	100.00 %	12,100.00	0.00
	\$6,573,385.41		\$5,971,757.29	\$601,628.12

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,290.26	100.00 %	2,290.26	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.90)	100.00 %	(4.90)	0.00
22a	2010 PROP A OBLIGATION	2,628.95	100.00 %	2,628.95	0.00
22b	2010 DISCRETIONARY PAYMENT	5.17	100.00 %	5.17	0.00
22a	2011 PROP A OBLIGATION	4,871.38	100.00 %	4,017.38	854.00
22b	2011 DISCRETIONARY PAYMENT	(6.94)	100.00 %	(0.98)	(5.96)
22a	2012 PROP A OBLIGATION	16,897.96	100.00 %	12,039.48	4,858.48
51c	2012 SPEC ED HEADLEE OBLIGATION	31,823.41	100.00 %	31,823.41	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.21)	100.00 %	1.46	(2.67)
31d	2012 SCHOOL LUNCH	1,594.21	100.00 %	1,594.21	0.00
		<u>\$60,098.29</u>		<u>\$54,394.44</u>	<u>\$5,703.85</u>
SUBTOTALS		\$6,633,483.70		\$6,026,151.73	\$607,331.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,442.37) 20(5) Adjust: 41.18 FTEs, \$2,179.20				5,251,372.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.55 FTEs, \$383.50				182,753.38
51a	SPECIAL EDUCATION (Categorical Amount)				89,857.16
					<u>\$5,523,982.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$604,810.20	11/20/2012	\$564,521.69	12/20/2012	\$580,823.39
01/22/2013	\$628,582.18	02/20/2013	\$592,101.63	03/20/2013	\$582,829.37
04/22/2013	\$583,667.85	05/15/2013	\$17,296.91	05/20/2013	\$604,105.72
06/20/2013	\$577,733.72	07/22/2013	\$689,679.07	08/20/2013	\$607,331.97

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	284.00
General ED K-12	277.29
Supplemental 2012	267.35
Fall 2012	278.39
Special ED K-12 Sec 52	6.71
Supplemental 2012	7.65
Fall 2012	6.61
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,749.00
FY 1995 Foundation	6,170.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	123,653,578	18.000	2,225,764
Comm PP TV	437,200	6.000	2,623
Assumed Local Revenue			<u>2,228,387</u>
Local Revenue Per GE			8,036.31
Local Revenue Per Membership			7,846.44

Special Ed. Costs	146,505.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,920.65	100.00 %	38,105.87	3,814.78
22b	DISCRETIONARY PAYMENT	17,453.42	100.00 %	15,865.16	1,588.26
22f	BEST PRACTICE INCENTIVE	14,768.00	100.00 %	13,424.11	1,343.89
22f	BEST PRACTICE RESIDUAL	725.08	100.00 %	0.00	725.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,966.33	100.00 %	6,332.42	633.91
147a	MPSERS COST OFFSET	28,595.23	100.00 %	25,993.10	2,602.13
147c	MPSERS UAAL RATE STABILIZATION	27,084.77	100.00 %	24,620.09	2,464.68
22j	PERFORMANCE-BASED FUNDING	8,520.00	100.00 %	7,744.68	775.32
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d	SCHOOL LUNCH	5,749.37	100.00 %	5,226.18	523.19
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,900.00	100.00 %	2,900.00	0.00
		<u>\$154,982.85</u>		<u>\$140,484.31</u>	<u>\$14,498.54</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	8,477.41	100.00 %	8,477.41	0.00
22b	2012 DISCRETIONARY PAYMENT	(7,027.71)	100.00 %	(7,027.71)	0.00
31d	2012 SCHOOL LUNCH	220.95	100.00 %	220.95	0.00
		<u>\$1,670.65</u>		<u>\$1,670.65</u>	<u>\$0.00</u>
SUBTOTALS		\$156,653.50		\$142,154.96	\$14,498.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,521.79
	20(5) Adjust: 1.89 FTEs, \$-1,474.00				
51a.3	SPECIAL ED HOLD HARMLESS				8,852.28
					<u>\$59,374.07</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$7,705.00	11/20/2012	\$12,902.61	12/20/2012	\$8,695.34
01/22/2013	\$12,800.08	02/20/2013	\$11,882.92	03/20/2013	\$9,927.83
04/22/2013	\$9,930.00	05/20/2013	\$21,094.88	06/20/2013	\$11,297.52
07/22/2013	\$35,918.78	08/20/2013	\$14,498.54		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 64080 ISD: 53
Shelby Public Schools

State Aid Membership	1,393.78
General ED K-12	1,358.07
Supplemental 2012	1,411.62
Fall 2012	1,352.12
Special ED K-12 Sec 52	35.71
Supplemental 2012	36.62
Fall 2012	35.61
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,023.00	
20(19) Foundation Adjustment	213.00	296,875
FY 1995 Foundation	4,653.97	

	Amount	Mills	Revenue
Non-Pre TV	153,628,435	18.000	2,765,312
Comm PP TV	3,045,536	6.000	18,273
Assumed Local Revenue			2,783,585
Local Revenue Per GE			2,049.66
Local Revenue Per Membership			1,997.15

Special Ed. Costs	1,005,393.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,656.82)	3,703,022.58	100.00 %	3,357,229.58	345,793.00
51c SPEC ED HEADLEE OBLIGATION	287,681.14	100.00 %	261,502.16	26,178.98
22b DISCRETIONARY PAYMENT	3,058,884.24	100.00 %	2,780,517.15	278,367.09
107.1 ADULT EDUCATION PARTICIPANTS	72,771.78	100.00 %	51,191.01	21,580.77
31A AT RISK	434,240.64	100.00 %	394,674.12	39,566.52
22f BEST PRACTICE INCENTIVE	72,476.56	100.00 %	65,881.19	6,595.37
22f BEST PRACTICE RESIDUAL	3,558.46	100.00 %	0.00	3,558.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,188.49	100.00 %	31,077.48	3,111.01
147a MPSERS COST OFFSET	162,367.32	100.00 %	147,592.12	14,775.20
147c MPSERS UAAL RATE STABILIZATION	153,790.77	100.00 %	139,796.01	13,994.76
11G NONPLAINTIFF DURANT DEBT SERVICE	10,837.79	100.00 %	10,837.79	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,500.00	100.00 %	1,363.50	136.50
26a RENAISSANCE ZONE	80,135.80	100.00 %	72,843.44	7,292.36
31d SCHOOL LUNCH	27,462.65	100.00 %	24,963.55	2,499.10
22i TECHNOLOGY INFRASTRUCTURE GRANT	14,000.00	100.00 %	14,000.00	0.00
61a.1 VOCATIONAL EDUCATION	10,796.19	100.00 %	9,813.74	982.45
	\$8,127,714.41		\$7,363,282.84	\$764,431.57

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	3,956.36	100.00 %	3,956.36	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.00)	100.00 %	(5.00)	0.00
22a	2011 PROP A OBLIGATION	6,599.31	100.00 %	5,527.89	1,071.42
22b	2011 DISCRETIONARY PAYMENT	3.03	100.00 %	(3.17)	6.20
22a	2012 PROP A OBLIGATION	12,648.20	100.00 %	11,874.75	773.45
51c	2012 SPEC ED HEADLEE OBLIGATION	(15,125.26)	100.00 %	(15,125.26)	0.00
22b	2012 DISCRETIONARY PAYMENT	13,778.69	100.00 %	13,768.27	10.42
31d	2012 SCHOOL LUNCH	2,543.99	100.00 %	2,543.99	0.00
61a.1	2012 VOCATIONAL EDUCATION	367.38	100.00 %	0.00	367.38
107.1	2012 ADULT EDUCATION PARTICIPANTS	7,681.82	100.00 %	7,681.82	0.00
		<u>\$32,448.52</u>		<u>\$30,219.65</u>	<u>\$2,228.87</u>
SUBTOTALS		\$8,160,162.93		\$7,393,502.49	\$766,660.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,973.34) 20(5) Adjust: 48.75 FTEs, \$7,044.31				6,761,188.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				250,791.33
51a.3	SPECIAL ED HOLD HARMLESS				718.66
51a	SPECIAL EDUCATION (Categorical Amount)				36,889.81
					<u>\$7,049,587.96</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$798,871.97	11/20/2012	\$649,770.41	12/20/2012	\$730,281.81
01/22/2013	\$715,573.79	02/20/2013	\$726,129.13	03/20/2013	\$714,967.34
04/22/2013	\$715,878.07	05/15/2013	\$10,837.79	05/20/2013	\$757,995.34
06/20/2013	\$713,454.67	07/22/2013	\$859,742.17	08/20/2013	\$766,660.44

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 64090 ISD: 53
Walkerville Public Schools

State Aid Membership	304.93
General ED K-12	294.17
Supplemental 2012	246.45
Fall 2012	284.02
Special ED K-12 Sec 52	10.76
Supplemental 2012	9.55
Fall 2012	11.98
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,575.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,100,824	18.000	595,815
Comm PP TV	137,322	6.000	824
Assumed Local Revenue			<u>596,639</u>
Local Revenue Per GE			2,028.21
Local Revenue Per Membership			1,956.64

Special Ed. Costs	162,904.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,619.33)	798,712.30	100.00 %	726,730.75	71,981.55
51c	SPEC ED HEADLEE OBLIGATION	46,613.02	100.00 %	42,371.24	4,241.78
22b	DISCRETIONARY PAYMENT	687,720.53	100.00 %	625,139.96	62,580.57
31A	AT RISK	123,367.59	100.00 %	112,126.57	11,241.02
22f	BEST PRACTICE INCENTIVE	15,856.36	100.00 %	14,413.43	1,442.93
22f	BEST PRACTICE RESIDUAL	778.52	100.00 %	0.00	778.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,479.73	100.00 %	6,799.10	680.63
147a	MPSERS COST OFFSET	30,770.81	100.00 %	27,970.71	2,800.10
147c	MPSERS UAAL RATE STABILIZATION	29,145.44	100.00 %	26,493.24	2,652.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,282.05	100.00 %	6,282.05	0.00
22j	PERFORMANCE-BASED FUNDING	9,147.90	100.00 %	8,315.44	832.46
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
26a	RENAISSANCE ZONE	91,962.60	100.00 %	83,980.00	7,982.60
31d	SCHOOL LUNCH	5,793.86	100.00 %	5,266.62	527.24
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,100.00	100.00 %	3,100.00	0.00
		<u>\$1,857,030.71</u>		<u>\$1,689,261.81</u>	<u>\$167,768.90</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	50.80	100.00 %	50.80	0.00
22b	2010 DISCRETIONARY PAYMENT	1.11	100.00 %	1.11	0.00
22a	2011 PROP A OBLIGATION	100.95	100.00 %	100.95	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.52)	100.00 %	(0.52)	0.00
22a	2012 PROP A OBLIGATION	3,361.26	100.00 %	3,361.26	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(6,576.03)	100.00 %	(6,576.03)	0.00
22b	2012 DISCRETIONARY PAYMENT	5,118.87	100.00 %	5,118.87	0.00
31d	2012 SCHOOL LUNCH	(606.82)	100.00 %	(606.82)	0.00
		<u>\$1,449.62</u>		<u>\$1,449.62</u>	<u>\$0.00</u>
SUBTOTALS		\$1,858,480.33		\$1,690,711.43	\$167,768.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,937.79) 20(5) Adjust: 62.42 FTEs, \$-4,611.88				1,447,937.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.50 FTEs, \$-163.80				74,790.36
51a.3	SPECIAL ED HOLD HARMLESS				10,317.69
					<u>\$1,533,045.85</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$166,862.50	11/20/2012	\$170,216.49	12/20/2012	\$156,539.42
01/22/2013	\$162,966.81	02/20/2013	\$166,026.42	03/20/2013	\$163,453.27
04/22/2013	\$163,714.83	05/15/2013	\$6,282.05	05/20/2013	\$179,303.11
06/20/2013	\$163,492.43	07/22/2013	\$191,854.10	08/20/2013	\$167,768.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	303.69	9.31	0.00	9.31	313.00
2012	298.57	11.23	0.00	11.23	309.80
2013	280.26	11.74	0.00	11.74	292.00
	<u>294.17</u>	<u>10.76</u>	<u>0.00</u>	<u>10.76</u>	<u>304.93</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	2,174.68
General ED K-12	2,137.91
Supplemental 2012	2,136.21
Fall 2012	2,138.10
Special ED K-12 Sec 52	36.77
Supplemental 2012	37.36
Fall 2012	36.70
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,228.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	345,634,817	18.000	6,221,427
Comm PP TV	14,739,931	6.000	88,440
Assumed Local Revenue			<u>6,309,867</u>
Local Revenue Per GE			2,951.42
Local Revenue Per Membership			2,901.51

Special Ed. Costs	2,428,234.00
Special Ed. Transp. Costs	178,609.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,326.86)	2,885,495.90	100.00 %	2,622,915.77	262,580.13
51c	SPEC ED HEADLEE OBLIGATION	820,580.23	100.00 %	745,907.43	74,672.80
22b	DISCRETIONARY PAYMENT	5,697,314.83	100.00 %	5,178,859.18	518,455.65
31A	AT RISK	550,335.12	100.00 %	500,189.60	50,145.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,343.45	100.00 %	48,489.42	4,854.03
22d.4	ISOLATED DISTRICTS	72,135.67	100.00 %	65,571.37	6,564.30
147a	MPSERS COST OFFSET	210,920.92	100.00 %	191,727.41	19,193.51
147c	MPSERS UAAL RATE STABILIZATION	199,779.68	100.00 %	181,599.98	18,179.70
11G	NONPLAINTIFF DURANT DEBT SERVICE	140,976.53	100.00 %	140,976.53	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	200.00	100.00 %	181.80	18.20
31d	SCHOOL LUNCH	40,789.88	100.00 %	37,078.00	3,711.88
22i	TECHNOLOGY INFRASTRUCTURE GRANT	21,800.00	100.00 %	21,800.00	0.00
		<u>\$10,693,672.21</u>		<u>\$9,735,296.49</u>	<u>\$958,375.72</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	125,659.58	100.00 %	125,659.58	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.38)	100.00 %	(0.38)	0.00
22a	2009 PROP A OBLIGATION	127,116.06	100.00 %	127,116.06	0.00
22b	2009 DISCRETIONARY PAYMENT	(16.57)	100.00 %	(16.57)	0.00
22a	2010 PROP A OBLIGATION	86,839.44	100.00 %	86,839.44	0.00
22b	2010 DISCRETIONARY PAYMENT	(13.62)	100.00 %	(13.62)	0.00
22a	2011 PROP A OBLIGATION	74,001.36	100.00 %	74,001.36	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.66)	100.00 %	(3.66)	0.00
22a	2012 PROP A OBLIGATION	56,718.00	100.00 %	47,037.13	9,680.87
51c	2012 SPEC ED HEADLEE OBLIGATION	142,942.14	100.00 %	142,942.14	0.00
22b	2012 DISCRETIONARY PAYMENT	12.08	100.00 %	(7.46)	19.54
31d	2012 SCHOOL LUNCH	2,589.62	100.00 %	2,589.62	0.00
31f	2012 SCHOOL BREAKFAST	34,964.10	100.00 %	34,964.10	0.00
		<u>\$650,808.15</u>		<u>\$641,107.74</u>	<u>\$9,700.41</u>
SUBTOTALS		\$11,344,480.36		\$10,376,404.23	\$968,076.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,014.58)	8,582,810.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	256,139.82
51a	SPECIAL EDUCATION (Categorical Amount)	564,440.41
		<u>\$9,403,390.96</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,192,387.40	11/20/2012	\$954,331.29	12/20/2012	\$895,023.64
01/22/2013	\$933,264.73	02/20/2013	\$1,150,908.35	03/20/2013	\$1,144,747.44
04/22/2013	\$938,661.32	05/15/2013	\$140,976.53	05/20/2013	\$975,929.17
06/20/2013	\$931,044.56	07/22/2013	\$1,119,129.80	08/20/2013	\$968,076.13

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	241.73
General ED K-12	235.02
Supplemental 2012	234.81
Fall 2012	234.37
Special ED K-12 Sec 52	6.71
Supplemental 2012	10.19
Fall 2012	6.57
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,485.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,464,035	18.000	1,124,353
Comm PP TV	957,278	6.000	5,744
Assumed Local Revenue			<u>1,130,097</u>
Local Revenue Per GE			4,808.51
Local Revenue Per Membership			4,675.04

Special Ed. Costs	220,200.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,007.59	100.00 %	57,273.90	5,733.69
22b	DISCRETIONARY PAYMENT	507,130.02	100.00 %	460,981.19	46,148.83
31A	AT RISK	64,575.22	100.00 %	58,691.25	5,883.97
22f	BEST PRACTICE INCENTIVE	12,569.96	100.00 %	11,426.09	1,143.87
22f	BEST PRACTICE RESIDUAL	617.16	100.00 %	0.00	617.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,929.48	100.00 %	5,389.92	539.56
22d.4	ISOLATED DISTRICTS	8,018.36	100.00 %	7,288.69	729.67
147a	MPSERS COST OFFSET	21,043.89	100.00 %	19,128.92	1,914.97
147c	MPSERS UAAL RATE STABILIZATION	19,932.31	100.00 %	18,118.50	1,813.81
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,410.18	100.00 %	4,410.18	0.00
31d	SCHOOL LUNCH	5,137.45	100.00 %	4,669.94	467.51
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,500.00	100.00 %	2,500.00	0.00
		<u>\$714,871.62</u>		<u>\$649,878.58</u>	<u>\$64,993.04</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	208.36	100.00 %	208.36	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.32)	100.00 %	(1.32)	0.00
22a	2008 PROP A OBLIGATION	214.38	100.00 %	214.38	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.71)	100.00 %	(1.71)	0.00
22a	2009 PROP A OBLIGATION	490.21	100.00 %	490.21	0.00
22b	2009 DISCRETIONARY PAYMENT	1.79	100.00 %	1.79	0.00
22a	2010 PROP A OBLIGATION	(1,500.06)	100.00 %	(1,500.06)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.04)	100.00 %	(1.04)	0.00
22a	2011 PROP A OBLIGATION	333.43	100.00 %	333.43	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.74)	100.00 %	(2.74)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	10,270.07	100.00 %	10,270.07	0.00
22b	2012 DISCRETIONARY PAYMENT	2,755.80	100.00 %	2,755.80	0.00
31d	2012 SCHOOL LUNCH	(603.03)	100.00 %	(603.03)	0.00
		\$12,164.14		\$12,164.14	\$0.00
SUBTOTALS		\$727,035.76		\$662,042.72	\$64,993.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,157.49) 20(5) Adjust: 10.96 FTEs, \$76.72	507,130.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.44 FTEs, \$3.08	46,744.94
51a	SPECIAL EDUCATION (Categorical Amount)	16,262.65
		\$570,137.61

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$62,804.90	11/20/2012	\$64,099.02	12/20/2012	\$63,854.96
01/22/2013	\$55,694.85	02/20/2013	\$74,827.78	03/20/2013	\$61,040.79
04/22/2013	\$61,178.17	05/15/2013	\$4,410.18	05/20/2013	\$62,856.57
06/20/2013	\$70,659.80	07/22/2013	\$80,615.70	08/20/2013	\$64,993.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	238.56	2.44	0.00	2.44	241.00
2012	232.09	10.77	0.00	10.77	242.86
2013	234.41	6.93	0.00	6.93	241.34
	235.02	6.71	0.00	6.71	241.73

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 66050 ISD: 27
Ontonagon Area Schools

State Aid Membership	427.54
General ED K-12	415.70
Supplemental 2012	395.69
Fall 2012	377.36
Special ED K-12 Sec 52	11.84
Supplemental 2012	10.65
Fall 2012	10.39
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,973.00
FY 1995 Foundation	4,485.26

	Amount	Mills	Revenue
Non-Pre TV	88,205,603	18.000	1,587,701
Comm PP TV	2,319,600	6.000	13,918
Assumed Local Revenue			1,601,619
Local Revenue Per GE			3,852.82
Local Revenue Per Membership			3,746.13

Special Ed. Costs	304,927.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$739.13)	316,007.64	100.00 %	287,250.94	28,756.70
51c	SPEC ED HEADLEE OBLIGATION	87,251.20	100.00 %	79,311.34	7,939.86
22b	DISCRETIONARY PAYMENT	992,821.72	100.00 %	902,474.94	90,346.78
31A	AT RISK	86,887.74	100.00 %	78,970.70	7,917.04
22f	BEST PRACTICE INCENTIVE	22,232.08	100.00 %	20,208.96	2,023.12
22f	BEST PRACTICE RESIDUAL	1,091.55	100.00 %	0.00	1,091.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,487.27	100.00 %	9,532.97	954.30
22d.4	ISOLATED DISTRICTS	14,181.81	100.00 %	12,891.27	1,290.54
147a	MPSERS COST OFFSET	42,398.16	100.00 %	38,539.99	3,858.17
147c	MPSERS UAAL RATE STABILIZATION	40,158.61	100.00 %	36,504.23	3,654.38
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,141.91	100.00 %	4,141.91	0.00
31d	SCHOOL LUNCH	9,469.64	100.00 %	8,607.90	861.74
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,300.00	100.00 %	4,300.00	0.00
		\$1,631,429.33		\$1,482,735.15	\$148,694.18

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(421.20)	100.00 %	(421.20)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.13	100.00 %	3.13	0.00
22a	2007 PROP A OBLIGATION	(427.64)	100.00 %	(427.64)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.76)	100.00 %	(1.76)	0.00
22a	2008 PROP A OBLIGATION	(451.29)	100.00 %	(451.29)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.12	100.00 %	6.12	0.00
22a	2009 PROP A OBLIGATION	359.00	100.00 %	359.00	0.00
22b	2009 DISCRETIONARY PAYMENT	0.21	100.00 %	0.21	0.00
22a	2010 PROP A OBLIGATION	5,160.74	100.00 %	5,160.74	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.88)	100.00 %	(2.88)	0.00
22a	2011 PROP A OBLIGATION	19,466.63	100.00 %	19,466.63	0.00
22b	2011 DISCRETIONARY PAYMENT	2.08	100.00 %	2.08	0.00
22a	2012 PROP A OBLIGATION	2,194.03	100.00 %	2,194.03	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(21,779.11)	100.00 %	(21,779.11)	0.00
22b	2012 DISCRETIONARY PAYMENT	21,781.19	100.00 %	21,781.19	0.00
31d	2012 SCHOOL LUNCH	(698.65)	100.00 %	(698.65)	0.00
31f	2012 SCHOOL BREAKFAST	1,780.30	100.00 %	1,780.30	0.00
		<u>\$26,970.90</u>		<u>\$26,970.90</u>	<u>\$0.00</u>
SUBTOTALS		\$1,658,400.23		\$1,509,706.05	\$148,694.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,120.18) 20(5) Adjust: 1.80 FTEs, \$-12.60	1,297,046.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	82,560.32
51a.3	SPECIAL ED HOLD HARMLESS	11,783.13
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,690.88</u>
		\$1,396,080.56

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$168,626.01	11/20/2012	\$142,478.62	12/20/2012	\$142,564.60
01/22/2013	\$140,524.53	02/20/2013	\$144,582.33	03/20/2013	\$141,499.99
04/22/2013	\$141,685.22	05/15/2013	\$4,141.91	05/20/2013	\$144,653.43
06/20/2013	\$158,648.76	07/22/2013	\$180,300.65	08/20/2013	\$148,694.18

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	465.29	14.97	0.00	14.97	480.26
2012	402.61	10.13	0.00	10.13	412.74
2013	<u>379.19</u>	<u>10.42</u>	<u>0.00</u>	<u>10.42</u>	<u>389.61</u>
	415.70	11.84	0.00	11.84	427.54

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 67020 ISD: 54
Evert Public Schools

State Aid Membership	942.43
General ED K-12	899.96
Supplemental 2012	926.94
Fall 2012	896.96
Special ED K-12 Sec 52	41.43
Supplemental 2012	42.44
Fall 2012	41.32
Special ED K-12 Sec 53	1.04
Supplemental 2012	1.40
Fall 2012	1.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	98,369,748	18.000	1,770,655
Comm PP TV	2,150,600	6.000	12,904
Assumed Local Revenue			1,783,559
Local Revenue Per GE			1,981.82
Local Revenue Per Membership			1,892.51

Special Ed. Costs	585,814.00
Special Ed. Transp. Costs	41,030.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,581.07)	2,432,477.80	100.00 %	2,218,566.78	213,911.02
51c SPEC ED HEADLEE OBLIGATION	196,515.54	100.00 %	178,632.63	17,882.91
22b DISCRETIONARY PAYMENT	2,183,397.34	100.00 %	1,984,708.11	198,689.23
107.1 ADULT EDUCATION PARTICIPANTS	44,862.22	100.00 %	32,525.98	12,336.24
31A AT RISK	207,700.91	100.00 %	188,775.58	18,925.33
22f BEST PRACTICE INCENTIVE	48,966.32	100.00 %	44,546.78	4,419.54
22f BEST PRACTICE RESIDUAL	2,404.15	100.00 %	0.00	2,404.15
53a COURT AND STATE AGENCY PLACED PUPI	12,702.52	100.00 %	11,546.59	1,155.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,098.29	100.00 %	21,013.62	2,084.67
22d.4 ISOLATED DISTRICTS	31,261.08	100.00 %	28,416.34	2,844.74
147a MPSERS COST OFFSET	100,991.52	100.00 %	91,801.43	9,190.09
147c MPSERS UAAL RATE STABILIZATION	95,656.96	100.00 %	86,952.29	8,704.67
11G NONPLAINTIFF DURANT DEBT SERVICE	7,816.88	100.00 %	7,816.88	0.00
22j PERFORMANCE-BASED FUNDING	65,970.10	100.00 %	59,966.82	6,003.28
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,050.00	100.00 %	954.45	95.55
25 PUPIL TRANSFER ADJUSTMENT	(5,363.82)	100.00 %	(4,812.39)	(551.43)
26a RENAISSANCE ZONE	162.62	100.00 %	147.82	14.80
31d SCHOOL LUNCH	19,176.60	100.00 %	17,431.53	1,745.07
22i TECHNOLOGY INFRASTRUCTURE GRANT	9,500.00	100.00 %	9,500.00	0.00
	\$5,478,347.03		\$4,978,491.24	\$499,855.79

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(117.30)	100.00 %	(117.30)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.75)	100.00 %	(7.75)	0.00
22a	2002 PROP A OBLIGATION	(127.93)	100.00 %	(127.93)	0.00
22b	2002 DISCRETIONARY PAYMENT	4.78	100.00 %	4.78	0.00
22a	2003 PROP A OBLIGATION	(126.06)	100.00 %	(126.06)	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.00)	100.00 %	(6.00)	0.00
22a	2004 PROP A OBLIGATION	(125.54)	100.00 %	(125.54)	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.49)	100.00 %	(3.49)	0.00
22a	2005 PROP A OBLIGATION	(124.65)	100.00 %	(124.65)	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.21)	100.00 %	(3.21)	0.00
22a	2006 PROP A OBLIGATION	(144.26)	100.00 %	(144.26)	0.00
22b	2006 DISCRETIONARY PAYMENT	8.77	100.00 %	8.77	0.00
22a	2007 PROP A OBLIGATION	35.05	100.00 %	35.05	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.12)	100.00 %	(2.12)	0.00
22a	2008 PROP A OBLIGATION	35.27	100.00 %	35.27	0.00
22b	2008 DISCRETIONARY PAYMENT	(13.22)	100.00 %	(13.22)	0.00
22a	2009 PROP A OBLIGATION	(1,253.12)	100.00 %	(1,253.12)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.90	100.00 %	9.90	0.00
22a	2010 PROP A OBLIGATION	(913.12)	100.00 %	(913.12)	0.00
22b	2010 DISCRETIONARY PAYMENT	9.52	100.00 %	9.52	0.00
22a	2011 PROP A OBLIGATION	(8,546.60)	100.00 %	(8,546.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.12)	100.00 %	(11.12)	0.00
22a	2012 PROP A OBLIGATION	5,120.86	100.00 %	5,613.25	(492.39)
51c	2012 SPEC ED HEADLEE OBLIGATION	7,564.31	100.00 %	7,564.31	0.00
22b	2012 DISCRETIONARY PAYMENT	(6,294.31)	100.00 %	(6,288.18)	(6.13)
31d	2012 SCHOOL LUNCH	2,254.40	100.00 %	2,254.40	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	4,259.92	100.00 %	4,259.92	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	2,657.76	100.00 %	2,657.76	0.00
		<u>\$4,140.74</u>		<u>\$4,639.26</u>	<u>(\$498.52)</u>
SUBTOTALS		\$5,482,487.77		\$4,983,130.50	\$499,357.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,984.18)	4,485,562.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	288,601.38
51a.3	SPECIAL ED HOLD HARMLESS	30,982.03
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,244.64
		<u>\$4,812,390.68</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$491,917.62	11/20/2012	\$466,476.07	12/20/2012	\$481,361.29
01/22/2013	\$486,648.68	02/20/2013	\$503,516.92	03/20/2013	\$480,465.86
04/22/2013	\$516,872.11	05/15/2013	\$7,816.88	05/20/2013	\$490,184.45
06/20/2013	\$484,024.21	07/22/2013	\$573,846.41	08/20/2013	\$499,357.27

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 67050 ISD: 83
Marion Public Schools

State Aid Membership	574.84
General ED K-12	555.43
Supplemental 2012	548.50
Fall 2012	556.20
Special ED K-12 Sec 52	19.41
Supplemental 2012	14.13
Fall 2012	20.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	80,145,433	18.000	1,442,618
Comm PP TV	785,279	6.000	4,712
Assumed Local Revenue			1,447,330
Local Revenue Per GE			2,605.78
Local Revenue Per Membership			2,517.80

Special Ed. Costs	375,401.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,800.34)	1,034,907.45	100.00 %	940,579.33	94,328.12
51c SPEC ED HEADLEE OBLIGATION	107,416.49	100.00 %	97,641.59	9,774.90
22b DISCRETIONARY PAYMENT	1,432,251.79	100.00 %	1,301,911.90	130,339.89
31A AT RISK	160,956.16	100.00 %	146,290.13	14,666.03
22f BEST PRACTICE INCENTIVE	29,867.24	100.00 %	27,171.54	2,695.70
22f BEST PRACTICE RESIDUAL	1,466.42	100.00 %	0.00	1,466.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,088.91	100.00 %	12,817.36	1,271.55
147a MPSERS COST OFFSET	54,743.87	100.00 %	49,762.25	4,981.62
147c MPSERS UAAL RATE STABILIZATION	51,852.20	100.00 %	47,133.71	4,718.49
11G NONPLAINTIFF DURANT DEBT SERVICE	4,248.03	100.00 %	4,248.03	0.00
22j PERFORMANCE-BASED FUNDING	40,238.80	100.00 %	36,577.07	3,661.73
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
25 PUPIL TRANSFER ADJUSTMENT	(3,274.02)	100.00 %	(2,976.08)	(297.94)
31d SCHOOL LUNCH	9,227.19	100.00 %	8,387.52	839.67
22i TECHNOLOGY INFRASTRUCTURE GRANT	5,800.00	100.00 %	5,800.00	0.00
	\$2,944,090.53		\$2,675,617.05	\$268,473.48

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,444.13)	100.00 %	(1,444.13)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.72	100.00 %	3.72	0.00
22a	2010 PROP A OBLIGATION	(4,043.19)	100.00 %	(4,043.19)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.46	100.00 %	3.46	0.00
22a	2011 PROP A OBLIGATION	16,913.19	100.00 %	16,913.19	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.19)	100.00 %	(3.19)	0.00
22a	2012 PROP A OBLIGATION	5,878.00	100.00 %	5,490.26	387.74
51c	2012 SPEC ED HEADLEE OBLIGATION	(8,451.73)	100.00 %	(8,451.73)	0.00
22b	2012 DISCRETIONARY PAYMENT	8,451.42	100.00 %	8,446.59	4.83
31d	2012 SCHOOL LUNCH	(843.75)	100.00 %	(843.75)	0.00
31f	2012 SCHOOL BREAKFAST	939.96	100.00 %	939.96	0.00
		<u>\$17,403.76</u>		<u>\$17,011.19</u>	<u>\$392.57</u>
SUBTOTALS		\$2,961,494.29		\$2,692,628.24	\$268,866.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,360.22)				2,421,880.56
	20(5) Adjust: 0.11 FTEs, \$83.57				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				135,210.06
51a.3	SPECIAL ED HOLD HARMLESS				17,485.11
					<u>\$2,574,575.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$270,048.51	11/20/2012	\$257,876.78	12/20/2012	\$271,649.41
01/22/2013	\$268,568.43	02/20/2013	\$257,088.90	03/20/2013	\$258,511.45
04/22/2013	\$258,175.19	05/15/2013	\$4,248.03	05/20/2013	\$256,716.29
06/20/2013	\$281,250.71	07/22/2013	\$308,494.54	08/20/2013	\$268,866.05

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	1,174.04
General ED K-12	1,143.07
Supplemental 2012	1,133.26
Fall 2012	1,102.75
Special ED K-12 Sec 52	30.92
Supplemental 2012	25.59
Fall 2012	24.96
Special ED K-12 Sec 53	0.05
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,819.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,311,054	18.000	1,769,599
Comm PP TV	3,704,961	6.000	22,230
Assumed Local Revenue			1,791,829
Local Revenue Per GE			1,567.56
Local Revenue Per Membership			1,526.21

Special Ed. Costs	834,765.00
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: \$3,293.09)	3,866,219.38	100.00 %	3,518,768.95	347,450.43
51c SPEC ED HEADLEE OBLIGATION	238,857.99	100.00 %	217,121.91	21,736.08
22b DISCRETIONARY PAYMENT	2,315,539.55	100.00 %	2,104,824.32	210,715.23
31A AT RISK	264,083.75	100.00 %	240,020.93	24,062.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,793.76	100.00 %	26,177.88	2,615.88
22d.4 ISOLATED DISTRICTS	38,943.75	100.00 %	35,399.90	3,543.85
147a MPSERS COST OFFSET	112,771.41	100.00 %	102,509.38	10,262.03
147c MPSERS UAAL RATE STABILIZATION	106,814.61	100.00 %	97,094.62	9,719.99
11G NONPLAINTIFF DURANT DEBT SERVICE	7,404.47	100.00 %	7,404.47	0.00
25 PUPIL TRANSFER ADJUSTMENT	(4,040.28)	100.00 %	(3,672.61)	(367.67)
26a RENAISSANCE ZONE	17,748.50	100.00 %	15,774.24	1,974.26
31d SCHOOL LUNCH	21,457.89	100.00 %	19,505.22	1,952.67
22i TECHNOLOGY INFRASTRUCTURE GRANT	11,800.00	100.00 %	11,800.00	0.00
	<u>\$7,026,394.78</u>		<u>\$6,392,729.21</u>	<u>\$633,665.57</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,639.11)	100.00 %	(2,639.11)	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.85)	100.00 %	(10.85)	0.00
22a	2008 PROP A OBLIGATION	(19,606.44)	100.00 %	(19,606.44)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.91)	100.00 %	(6.91)	0.00
22a	2009 PROP A OBLIGATION	6,989.63	100.00 %	6,989.63	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.66)	100.00 %	(5.66)	0.00
22a	2010 PROP A OBLIGATION	9,501.45	100.00 %	9,501.45	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.78)	100.00 %	(11.78)	0.00
22a	2011 PROP A OBLIGATION	15,752.45	100.00 %	15,789.31	(36.86)
22b	2011 DISCRETIONARY PAYMENT	(11.90)	100.00 %	(1.39)	(10.51)
22a	2012 PROP A OBLIGATION	17,746.26	100.00 %	17,867.06	(120.80)
51c	2012 SPEC ED HEADLEE OBLIGATION	(10,411.70)	100.00 %	(10,411.70)	0.00
22b	2012 DISCRETIONARY PAYMENT	10,404.88	100.00 %	10,412.88	(8.00)
31d	2012 SCHOOL LUNCH	(1,376.47)	100.00 %	(1,376.47)	0.00
		<u>\$26,313.85</u>		<u>\$26,490.02</u>	<u>(\$176.17)</u>
SUBTOTALS		\$7,052,708.63		\$6,419,219.23	\$633,489.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,398.44) 20(5) Adjust: 4.33 FTEs, \$-186.19	6,170,608.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.27 FTEs, \$-11.61	215,377.11
51a.3	SPECIAL ED HOLD HARMLESS	10,802.01
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	348.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,480.88</u>
		<u>\$6,420,616.92</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$662,561.08	11/20/2012	\$644,344.23	12/20/2012	\$610,191.70
01/22/2013	\$630,466.71	02/20/2013	\$628,583.62	03/20/2013	\$625,607.10
04/22/2013	\$625,311.86	05/15/2013	\$7,404.47	05/20/2013	\$639,170.14
06/20/2013	\$624,093.96	07/22/2013	\$721,484.36	08/20/2013	\$633,489.40

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2013	<u>1,105.80</u>	<u>25.02</u>	<u>0.00</u>	<u>25.02</u>	<u>1,130.82</u>
	1,143.07	30.92	0.05	30.98	1,174.05

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 67060 ISD: 54
Reed City Area Public Schools

State Aid Membership	1,543.15
General ED K-12	1,492.74
Supplemental 2012	1,466.70
Fall 2012	1,495.63
Special ED K-12 Sec 52	50.41
Supplemental 2012	52.49
Fall 2012	50.18
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,301.29

	Amount	Mills	Revenue
Non-Pre TV	124,946,996	18.000	2,249,046
Comm PP TV	4,233,469	6.000	25,401
Assumed Local Revenue			2,274,447
Local Revenue Per GE			1,523.67
Local Revenue Per Membership			1,473.90

Special Ed. Costs	1,143,657.00
Special Ed. Transp. Costs	32,621.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,827.39)	4,363,086.88	100.00 %	3,974,167.74	388,919.14
51c SPEC ED HEADLEE OBLIGATION	350,214.30	100.00 %	318,344.80	31,869.50
22b DISCRETIONARY PAYMENT	3,791,880.80	100.00 %	3,446,812.15	345,068.65
31A AT RISK	372,512.30	100.00 %	338,569.67	33,942.63
22f BEST PRACTICE INCENTIVE	80,243.80	100.00 %	72,941.61	7,302.19
22f BEST PRACTICE RESIDUAL	3,939.81	100.00 %	0.00	3,939.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,852.44	100.00 %	34,408.03	3,444.41
147a MPSERS COST OFFSET	137,245.26	100.00 %	124,756.13	12,489.13
147c MPSERS UAAL RATE STABILIZATION	129,995.70	100.00 %	118,166.25	11,829.45
11G NONPLAINTIFF DURANT DEBT SERVICE	7,915.38	100.00 %	7,915.38	0.00
26a RENAISSANCE ZONE	17,990.55	100.00 %	16,353.41	1,637.14
31d SCHOOL LUNCH	19,682.98	100.00 %	17,891.83	1,791.15
22i TECHNOLOGY INFRASTRUCTURE GRANT	15,500.00	100.00 %	15,500.00	0.00
	\$9,328,060.20		\$8,485,827.00	\$842,233.20

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(769.43)	100.00 %	(769.43)	0.00
22b	2007 DISCRETIONARY PAYMENT	10.66	100.00 %	10.66	0.00
22a	2008 PROP A OBLIGATION	(2,118.64)	100.00 %	(2,118.64)	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.50)	100.00 %	(12.50)	0.00
22a	2009 PROP A OBLIGATION	4,161.58	100.00 %	4,161.58	0.00
22b	2009 DISCRETIONARY PAYMENT	(12.18)	100.00 %	(12.18)	0.00
22a	2010 PROP A OBLIGATION	8,271.92	100.00 %	8,271.92	0.00
22b	2010 DISCRETIONARY PAYMENT	2.77	100.00 %	2.77	0.00
22a	2011 PROP A OBLIGATION	(757.57)	100.00 %	(1,560.59)	803.02
22b	2011 DISCRETIONARY PAYMENT	(8.15)	100.00 %	(15.03)	6.88
22a	2012 PROP A OBLIGATION	21,668.48	100.00 %	21,270.89	397.59
51c	2012 SPEC ED HEADLEE OBLIGATION	13,929.39	100.00 %	13,929.39	0.00
22b	2012 DISCRETIONARY PAYMENT	(13,927.89)	100.00 %	(13,929.41)	1.52
31d	2012 SCHOOL LUNCH	423.61	100.00 %	423.61	0.00
31f	2012 SCHOOL BREAKFAST	26,493.48	100.00 %	26,493.48	0.00
		<u>\$57,355.53</u>		<u>\$56,146.52</u>	<u>\$1,209.01</u>
SUBTOTALS		\$9,385,415.73		\$8,541,973.52	\$843,442.21

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	551,485.00
MFA - SAN 2012 B-3	291,957.21
	<u>\$843,442.21</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,442.33) 20(5) Adjust: 27.77 FTEs, \$-1,194.11	8,122,789.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.94 FTEs, \$-40.42	351,115.64
51a.3	SPECIAL ED HOLD HARMLESS	31,276.77
		<u>\$8,505,181.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$840,014.34	11/20/2012	\$828,920.23	12/20/2012	\$861,727.90
01/22/2013	\$841,506.07	02/20/2013	\$836,800.72	03/20/2013	\$830,833.57
04/22/2013	\$835,652.51	05/15/2013	\$7,915.38	05/20/2013	\$877,088.89
06/20/2013	\$828,852.30	07/22/2013	\$952,661.61	08/20/2013	\$843,442.21

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	638.85
General ED K-12	623.99
Supplemental 2012	614.98
Fall 2012	621.27
Special ED K-12 Sec 52	14.86
Supplemental 2012	13.89
Fall 2012	14.87
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	101,375,875	18.000	1,824,766
Comm PP TV	2,552,700	6.000	15,316
Assumed Local Revenue			1,840,082
Local Revenue Per GE			2,948.90
Local Revenue Per Membership			2,880.30

Special Ed. Costs	372,349.00
Special Ed. Transp. Costs	36.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,319.70)	843,090.35	100.00 %	766,369.13	76,721.22
51c	SPEC ED HEADLEE OBLIGATION	106,568.55	100.00 %	96,870.81	9,697.74
22b	DISCRETIONARY PAYMENT	1,679,395.56	100.00 %	1,526,570.56	152,825.00
31A	AT RISK	172,039.96	100.00 %	156,364.00	15,675.96
22f	BEST PRACTICE INCENTIVE	33,220.20	100.00 %	30,197.16	3,023.04
22f	BEST PRACTICE RESIDUAL	1,631.05	100.00 %	0.00	1,631.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,670.56	100.00 %	14,244.61	1,425.95
22d.4	ISOLATED DISTRICTS	21,191.11	100.00 %	19,262.74	1,928.37
147a	MPSERS COST OFFSET	65,047.55	100.00 %	59,128.30	5,919.25
147c	MPSERS UAAL RATE STABILIZATION	61,611.61	100.00 %	56,005.04	5,606.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,615.87	100.00 %	6,615.87	0.00
22j	PERFORMANCE-BASED FUNDING	25,554.00	100.00 %	23,228.59	2,325.41
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d	SCHOOL LUNCH	12,703.20	100.00 %	11,547.21	1,155.99
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,400.00	100.00 %	6,400.00	0.00
		\$3,051,039.57		\$2,773,076.72	\$277,962.85

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(368.78)	100.00 %	(368.78)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.70)	100.00 %	(1.70)	0.00
22a	2011 PROP A OBLIGATION	1,864.44	100.00 %	1,864.44	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.39)	100.00 %	(0.39)	0.00
22a	2012 PROP A OBLIGATION	2,382.56	100.00 %	2,382.56	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	36,404.06	100.00 %	36,404.06	0.00
22b	2012 DISCRETIONARY PAYMENT	(32,833.21)	100.00 %	(32,833.21)	0.00
31d	2012 SCHOOL LUNCH	594.68	100.00 %	594.68	0.00
		<u>\$8,041.66</u>		<u>\$8,041.66</u>	<u>\$0.00</u>
SUBTOTALS		\$3,059,081.23		\$2,781,118.38	\$277,962.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,017.10)	2,506,630.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	103,514.76
51a.3	SPECIAL ED HOLD HARMLESS	15,855.68
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,053.79</u>
		\$2,629,054.46

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$259,881.34	11/20/2012	\$271,613.53	12/20/2012	\$265,042.59
01/22/2013	\$272,719.07	02/20/2013	\$271,321.76	03/20/2013	\$269,559.82
04/22/2013	\$287,192.62	05/15/2013	\$6,615.87	05/20/2013	\$282,896.29
06/20/2013	\$267,831.75	07/22/2013	\$326,443.74	08/20/2013	\$277,962.85

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	629.70	15.82	0.00	15.82	645.52
2012	621.63	14.00	0.00	14.00	635.63
2013	620.64	14.77	0.00	14.77	635.41
	<u>623.99</u>	<u>14.86</u>	<u>0.00</u>	<u>14.86</u>	<u>638.85</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 68030 ISD: 72
Fairview Area School District

State Aid Membership	321.11
General ED K-12	309.99
Supplemental 2012	302.07
Fall 2012	305.16
Special ED K-12 Sec 52	11.12
Supplemental 2012	9.75
Fall 2012	8.40
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	113,887,077	18.000	2,049,967
Comm PP TV	1,851,400	6.000	11,108
Assumed Local Revenue			2,061,075
Local Revenue Per GE			6,648.85
Local Revenue Per Membership			6,418.60

Special Ed. Costs	210,081.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,112.16	100.00 %	54,641.95	5,470.21
22b	DISCRETIONARY PAYMENT	123,957.45	100.00 %	112,677.32	11,280.13
31A	AT RISK	85,297.12	100.00 %	77,525.01	7,772.11
22f	BEST PRACTICE INCENTIVE	16,697.72	100.00 %	15,178.23	1,519.49
22f	BEST PRACTICE RESIDUAL	819.83	100.00 %	0.00	819.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,876.61	100.00 %	7,159.87	716.74
22d.4	ISOLATED DISTRICTS	10,651.45	100.00 %	9,682.18	969.27
147a	MPSERS COST OFFSET	32,172.15	100.00 %	29,244.53	2,927.62
147c	MPSERS UAAL RATE STABILIZATION	30,472.75	100.00 %	27,699.78	2,772.97
31d	SCHOOL LUNCH	5,967.74	100.00 %	5,424.68	543.06
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,300.00	100.00 %	3,300.00	0.00
		\$377,324.98		\$342,533.55	\$34,791.43

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2010 DISCRETIONARY PAYMENT	(2,477.72)	100.00 %	(2,477.72)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1,089.87)	100.00 %	(1,089.87)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	536.80	100.00 %	536.80	0.00
22b	2012 DISCRETIONARY PAYMENT	(685.25)	100.00 %	(685.25)	0.00
31d	2012 SCHOOL LUNCH	111.67	100.00 %	111.67	0.00
		<u>(\$3,604.37)</u>		<u>(\$3,604.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$373,720.61		\$338,929.18	\$34,791.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$317.15)	98,313.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	77,461.92
51a.3	SPECIAL ED HOLD HARMLESS	8,294.36
		<u>\$184,069.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$26,254.15	11/20/2012	\$32,057.05	12/20/2012	\$26,389.21
01/22/2013	\$35,506.36	02/20/2013	\$32,009.12	03/20/2013	\$27,813.65
04/22/2013	\$29,750.56	05/20/2013	\$40,402.21	06/20/2013	\$29,877.27
07/22/2013	\$58,869.60	08/20/2013	\$34,791.43		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	314.99	14.29	0.00	14.29	329.28
2012	310.13	10.53	0.00	10.53	320.66
2013	304.85	8.54	0.00	8.54	313.39
	<u>309.99</u>	<u>11.12</u>	<u>0.00</u>	<u>11.12</u>	<u>321.11</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 69020 ISD: 16
Gaylord Community Schools

State Aid Membership	3,174.96
General ED K-12	3,079.71
Supplemental 2012	3,039.38
Fall 2012	3,084.19
Special ED K-12 Sec 52	94.25
Supplemental 2012	92.55
Fall 2012	94.44
Special ED K-12 Sec 53	1.00
Supplemental 2012	1.00
Fall 2012	1.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	485,792,154	18.000	8,744,259
Comm PP TV	30,032,937	6.000	180,198
Assumed Local Revenue			8,924,457
Local Revenue Per GE			2,897.82
Local Revenue Per Membership			2,810.89

Special Ed. Costs	2,135,428.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,849.84)	5,873,168.01	100.00 %	5,338,709.72	534,458.29
51c	SPEC ED HEADLEE OBLIGATION	611,027.10	100.00 %	555,423.63	55,603.47
22b	DISCRETIONARY PAYMENT	6,768,508.17	100.00 %	6,152,573.93	615,934.24
31A	AT RISK	665,510.33	100.00 %	604,870.27	60,640.06
22f	BEST PRACTICE INCENTIVE	165,097.92	100.00 %	150,074.01	15,023.91
22f	BEST PRACTICE RESIDUAL	8,105.99	100.00 %	0.00	8,105.99
53a	COURT AND STATE AGENCY PLACED PUPI	22,972.00	100.00 %	20,881.55	2,090.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,879.65	100.00 %	70,792.93	7,086.72
147a	MPSERS COST OFFSET	292,394.32	100.00 %	265,786.84	26,607.48
147c	MPSERS UAAL RATE STABILIZATION	276,949.49	100.00 %	251,747.44	25,202.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	85,390.78	100.00 %	85,390.78	0.00
22j	PERFORMANCE-BASED FUNDING	126,998.40	100.00 %	115,441.55	11,556.85
25	PUPIL TRANSFER ADJUSTMENT	(348.30)	100.00 %	0.00	(348.30)
31d	SCHOOL LUNCH	54,294.90	100.00 %	49,354.06	4,940.84
22i	TECHNOLOGY INFRASTRUCTURE GRANT	31,800.00	100.00 %	31,800.00	0.00
61a.2	VOC. ED. ADMINISTRATION	2,574.00	100.00 %	2,339.77	234.23
61a.1	VOCATIONAL EDUCATION	103,484.78	100.00 %	94,067.67	9,417.11
		\$15,165,807.54		\$13,789,254.15	\$1,376,553.39

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	397.67	100.00 %	397.67	0.00
22b	2008 DISCRETIONARY PAYMENT	15.78	100.00 %	15.78	0.00
22a	2009 PROP A OBLIGATION	(9,779.90)	100.00 %	(9,779.90)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.98	100.00 %	3.98	0.00
22a	2010 PROP A OBLIGATION	18,834.88	100.00 %	18,834.88	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.61)	100.00 %	(3.61)	0.00
22a	2011 PROP A OBLIGATION	77,324.71	100.00 %	77,324.71	0.00
22b	2011 DISCRETIONARY PAYMENT	10.71	100.00 %	10.71	0.00
22a	2012 PROP A OBLIGATION	127,552.45	100.00 %	127,552.45	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(69,037.94)	100.00 %	(69,037.94)	0.00
22b	2012 DISCRETIONARY PAYMENT	62,254.67	100.00 %	62,254.67	0.00
31d	2012 SCHOOL LUNCH	7,318.08	100.00 %	7,318.08	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	2,021.00	100.00 %	2,021.00	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,225.07	100.00 %	0.00	1,225.07
		<u>\$218,137.55</u>		<u>\$216,912.48</u>	<u>\$1,225.07</u>
SUBTOTALS		\$15,383,945.09		\$14,006,166.63	\$1,377,778.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,068.18) 20(5) Adjust: 12.71 FTEs, \$-2,469.55				12,526,345.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$12.70				656,558.20
51a.3	SPECIAL ED HOLD HARMLESS				62,834.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,966.00
					<u>\$13,252,703.28</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,270,617.57	11/20/2012	\$1,392,953.14	12/20/2012	\$1,377,131.84
01/22/2013	\$1,378,191.61	02/20/2013	\$1,346,113.30	03/20/2013	\$1,322,953.22
04/22/2013	\$1,325,974.08	05/15/2013	\$85,390.78	05/20/2013	\$1,574,283.23
06/20/2013	\$1,331,246.69	07/22/2013	\$1,601,311.17	08/20/2013	\$1,377,778.46

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	776.27
General ED K-12	761.63
Supplemental 2012	758.63
Fall 2012	739.09
Special ED K-12 Sec 52	14.64
Supplemental 2012	15.37
Fall 2012	13.91
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,318.00
FY 1995 Foundation	5,717.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	277,037,820	18.000	4,986,681
Comm PP TV	2,474,250	6.000	14,846
Assumed Local Revenue			<u>5,001,527</u>
Local Revenue Per GE			6,566.87
Local Revenue Per Membership			6,443.02

Special Ed. Costs	384,302.00
Special Ed. Transp. Costs	75,151.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	162,882.11	100.00 %	148,059.84	14,822.27
22b	DISCRETIONARY PAYMENT	533,433.54	100.00 %	482,371.04	51,062.50
31A	AT RISK	190,148.02	100.00 %	172,823.82	17,324.20
22f	BEST PRACTICE INCENTIVE	40,366.04	100.00 %	36,692.73	3,673.31
22f	BEST PRACTICE RESIDUAL	1,981.89	100.00 %	0.00	1,981.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,041.38	100.00 %	17,308.70	1,732.68
22d.4	ISOLATED DISTRICTS	25,749.43	100.00 %	23,406.25	2,343.18
147a	MPSERS COST OFFSET	72,667.80	100.00 %	66,055.13	6,612.67
147c	MPSERS UAAL RATE STABILIZATION	68,829.34	100.00 %	62,565.96	6,263.38
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,618.62	100.00 %	10,618.62	0.00
22j	PERFORMANCE-BASED FUNDING	31,050.80	100.00 %	28,225.18	2,825.62
31d	SCHOOL LUNCH	14,918.56	100.00 %	13,560.97	1,357.59
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,800.00	100.00 %	7,800.00	0.00
61a.1	VOCATIONAL EDUCATION	27,142.09	100.00 %	24,672.16	2,469.93
		<u>\$1,206,629.62</u>		<u>\$1,094,160.40</u>	<u>\$112,469.22</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2009 DISCRETIONARY PAYMENT	7,278.12	100.00 %	7,278.12	0.00
22b	2010 DISCRETIONARY PAYMENT	339.90	100.00 %	339.90	0.00
22b	2011 DISCRETIONARY PAYMENT	25,782.40	100.00 %	25,782.40	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	13,511.09	100.00 %	13,511.09	0.00
22b	2012 DISCRETIONARY PAYMENT	38,572.96	100.00 %	38,572.96	0.00
31d	2012 SCHOOL LUNCH	150.67	100.00 %	150.67	0.00
31f	2012 SCHOOL BREAKFAST	10,279.36	100.00 %	10,279.36	0.00
61a.1	2012 VOCATIONAL EDUCATION	405.14	100.00 %	0.00	405.14
		<u>\$96,319.64</u>		<u>\$95,914.50</u>	<u>\$405.14</u>
SUBTOTALS		\$1,302,949.26		\$1,190,074.90	\$112,874.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$751.13) 20(5) Adjust: 109.80 FTEs, \$-38,649.60				533,433.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.61 FTEs, \$-566.72				106,568.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>56,313.31</u>
					\$696,315.65

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$146,104.61	11/20/2012	\$101,812.87	12/20/2012	\$92,714.57
01/22/2013	\$95,829.06	02/20/2013	\$84,836.80	03/20/2013	\$113,663.32
04/22/2013	\$97,669.33	05/15/2013	\$10,618.62	05/20/2013	\$147,295.46
06/20/2013	\$133,899.80	07/22/2013	\$165,630.46	08/20/2013	\$112,874.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	772.69	16.52	0.00	16.52	789.21
2012	771.15	13.35	0.00	13.35	784.50
2013	741.04	14.06	0.00	14.06	755.10
	<u>761.63</u>	<u>14.64</u>	<u>0.00</u>	<u>14.64</u>	<u>776.27</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	141.23
General ED K-12	139.03
Supplemental 2012	143.06
Fall 2012	121.06
Special ED K-12 Sec 52	2.20
Supplemental 2012	1.94
Fall 2012	0.94
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	52,371,597	18.000	942,689
Comm PP TV	1,472,044	6.000	8,832
Assumed Local Revenue			951,521
Local Revenue Per GE			6,844.00
Local Revenue Per Membership			6,737.39

Special Ed. Costs	54,594.00
Special Ed. Transp. Costs	5,740.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,663.33	100.00 %	17,873.97	1,789.36
22b	DISCRETIONARY PAYMENT	16,961.66	100.00 %	15,418.15	1,543.51
31A	AT RISK	54,455.23	100.00 %	49,493.37	4,961.86
22f	BEST PRACTICE INCENTIVE	7,343.96	100.00 %	6,675.66	668.30
22f	BEST PRACTICE RESIDUAL	360.57	100.00 %	0.00	360.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,464.28	100.00 %	3,149.04	315.24
147a	MPSERS COST OFFSET	14,136.49	100.00 %	12,850.10	1,286.39
147c	MPSERS UAAL RATE STABILIZATION	13,389.78	100.00 %	12,171.33	1,218.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,770.96	100.00 %	2,770.96	0.00
31d	SCHOOL LUNCH	3,652.24	100.00 %	3,319.89	332.35
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,500.00	100.00 %	1,500.00	0.00
		\$137,698.50		\$125,222.47	\$12,476.03

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(54.65)	100.00 %	(54.65)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.39	100.00 %	0.39	0.00
22b	2010 DISCRETIONARY PAYMENT	6,211.78	100.00 %	6,211.78	0.00
22b	2011 DISCRETIONARY PAYMENT	13,953.43	100.00 %	13,953.43	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(7,067.77)	100.00 %	(7,067.77)	0.00
22b	2012 DISCRETIONARY PAYMENT	6,510.80	100.00 %	6,510.80	0.00
31d	2012 SCHOOL LUNCH	116.57	100.00 %	116.57	0.00
		<u>\$19,670.55</u>		<u>\$19,670.55</u>	<u>\$0.00</u>
SUBTOTALS		\$157,369.05		\$144,893.02	\$12,476.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$122.00)				16,961.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,325.20
51a	SPECIAL EDUCATION (Categorical Amount)				4,338.13
					<u>\$36,624.99</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$16,219.57	11/20/2012	\$13,900.42	12/20/2012	\$0.00
01/22/2013	\$5,731.00	02/20/2013	\$18,451.13	03/20/2013	\$10,487.72
04/22/2013	\$10,824.63	05/15/2013	\$2,770.96	05/20/2013	\$13,509.86
06/20/2013	\$28,350.86	07/22/2013	\$24,646.87	08/20/2013	\$12,476.03

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	144.00	3.38	0.00	3.38	147.38
2012	149.83	2.17	0.00	2.17	152.00
2013	123.26	1.04	0.00	1.04	124.30
	<u>139.03</u>	<u>2.20</u>	<u>0.00</u>	<u>2.20</u>	<u>141.23</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70000	ISD: 70	LEA Membership	48,471.87
Ottawa Area ISD		ISD Membership	439.76
		Supplemental 2012	439.91
Homestead Tax Value	6,568,092,041.00	Fall 2012	439.74
Non-Homestead Tax Value	3,402,782,390.00		
Com Pers Prop Tax Value	187,797,725.00		
Ind Pers Prop Tax Value	454,585,693.00		
		Mills	
		Special Ed.	4.3750
		Voc. Ed.	1.0423
		Operating	0.1061
		Special Ed. Costs	15,113,053.00
		Special Ed. Transp. Costs	2,360,520.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,872,608.58	100.00 %	2,611,201.20	261,407.38
	409.21 Total FTEs				
51a	SPECIAL EDUCATION	3,114,005.75	100.00 %	2,830,631.23	283,374.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	212,811.30	100.00 %	193,445.47	19,365.83
	30.55 Total FTEs				
74	BUS DRIVER SAFETY/NON SE AUX TRANS	82,449.00	100.00 %	74,946.14	7,502.86
53a	COURT AND STATE AGENCY PLACED PUPI	84,000.60	100.00 %	76,356.55	7,644.05
24	COURT PLACED CHILDREN	164,068.32	100.00 %	149,138.10	14,930.22
32p	Early Childhood Block Grants	237,600.00	100.00 %	215,978.40	21,621.60
32l	GREAT START COMPETITIVE	367,200.00	100.00 %	333,784.80	33,415.20
32d	GREAT START READINESS	1,944,800.00	100.00 %	1,767,823.20	176,976.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,787.02	100.00 %	9,805.45	981.57
81	INTERMEDIATE DISTRICTS	1,397,252.92	100.00 %	1,270,102.90	127,150.02
81(7)	ISD BEST PRACTICE	44,712.09	100.00 %	40,643.29	4,068.80
147c	MPSERS UAAL RATE STABILIZATION	372,598.88	100.00 %	338,692.85	33,906.03
11G	NONPLAINTIFF DURANT DEBT SERVICE	110,054.59	100.00 %	110,054.59	0.00
25	PUPIL TRANSFER ADJUSTMENT	(1,880.82)	100.00 %	(1,519.70)	(361.12)
26a	RENAISSANCE ZONE	653,973.64	100.00 %	695,097.74	(41,124.10)
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,386.00	100.00 %	4,386.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	578,731.84	100.00 %	526,067.24	52,664.60
		<u>\$12,264,159.71</u>		<u>\$11,259,361.45</u>	<u>\$1,004,798.26</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	2,925.00	100.00 %	2,925.00	0.00
51a	2012 SPECIAL EDUCATION	(32,361.58)	100.00 %	(32,361.58)	0.00
74	2012 BUS DRIVER SAFETY/NON SE AUX TRANS	(30,164.00)	100.00 %	(30,164.00)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	(56,859.40)	100.00 %	(56,859.40)	0.00
24	2012 COURT PLACED CHILDREN	24,108.00	100.00 %	24,108.00	0.00
32d	2012 GREAT START READINESS	(6,800.00)	100.00 %	(6,800.00)	0.00
61a.1	2012 VOCATIONAL EDUCATION	8,623.46	100.00 %	0.00	8,623.46
		<u>(\$90,528.52)</u>		<u>(\$99,151.98)</u>	<u>\$8,623.46</u>
SUBTOTALS		\$12,173,631.19		\$11,160,209.47	\$1,013,421.72

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,059,822.72	11/20/2012	\$1,062,785.12	12/20/2012	\$1,078,480.29
01/22/2013	\$1,439,212.20	02/20/2013	\$824,149.26	03/20/2013	\$1,085,913.95
04/22/2013	\$867,713.85	05/15/2013	\$110,054.59	05/20/2013	\$1,100,140.57
06/20/2013	\$1,113,019.62	07/22/2013	\$1,418,917.30	08/20/2013	\$1,013,421.72

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	6,085.28
General ED K-12	5,850.13
Supplemental 2012	5,682.88
Fall 2012	5,868.71
Special ED K-12 Sec 52	235.15
Supplemental 2012	232.33
Fall 2012	235.46
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,234.00
FY 1995 Foundation	5,630.02

	Amount	Mills	Revenue
Non-Pre TV	961,328,457	18.000	17,303,912
Comm PP TV	32,086,200	6.000	192,517
Assumed Local Revenue			17,496,429
Local Revenue Per GE			2,990.78
Local Revenue Per Membership			2,875.21

Special Ed. Costs	8,276,298.00
Special Ed. Transp. Costs	798,787.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,754.81)	16,763,790.20	100.00 %	15,238,285.29	1,525,504.91
51c	SPEC ED HEADLEE OBLIGATION	2,930,641.21	100.00 %	2,663,952.86	266,688.35
22b	DISCRETIONARY PAYMENT	7,987,580.26	100.00 %	7,260,710.46	726,869.80
31A	AT RISK	901,882.67	100.00 %	819,711.20	82,171.47
22f	BEST PRACTICE INCENTIVE	316,434.56	100.00 %	287,639.02	28,795.54
22f	BEST PRACTICE RESIDUAL	15,536.32	100.00 %	0.00	15,536.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	149,267.85	100.00 %	135,685.11	13,582.74
147a	MPSERS COST OFFSET	708,512.51	100.00 %	644,038.85	64,473.66
147c	MPSERS UAAL RATE STABILIZATION	671,087.53	100.00 %	610,019.42	61,068.11
22j	PERFORMANCE-BASED FUNDING	243,411.20	100.00 %	221,260.78	22,150.42
26a	RENAISSANCE ZONE	24,168.60	100.00 %	21,969.26	2,199.34
31d	SCHOOL LUNCH	71,324.05	100.00 %	64,833.56	6,490.49
22i	TECHNOLOGY INFRASTRUCTURE GRANT	60,900.00	100.00 %	60,900.00	0.00
		\$30,844,536.96		\$28,029,005.81	\$2,815,531.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	59.45	100.00 %	59.45	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.81)	100.00 %	(1.81)	0.00
22a	2010 PROP A OBLIGATION	53,632.31	100.00 %	53,632.31	0.00
22b	2010 DISCRETIONARY PAYMENT	2.39	100.00 %	2.39	0.00
22a	2011 PROP A OBLIGATION	104,202.13	100.00 %	104,202.13	0.00
22b	2011 DISCRETIONARY PAYMENT	(42.92)	100.00 %	(42.92)	0.00
22a	2012 PROP A OBLIGATION	190,200.88	100.00 %	190,200.88	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	339,401.07	100.00 %	339,401.07	0.00
22b	2012 DISCRETIONARY PAYMENT	(47.51)	100.00 %	(47.51)	0.00
31d	2012 SCHOOL LUNCH	6,608.68	100.00 %	6,608.68	0.00
		<u>\$694,014.67</u>		<u>\$694,014.67</u>	<u>\$0.00</u>
SUBTOTALS		\$31,538,551.63		\$28,723,020.48	\$2,815,531.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,243.22) 20(5) Adjust: 279.20 FTEs, \$-72,018.16				24,751,370.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 35.23 FTEs, \$-9,376.88				1,691,698.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,238,942.99</u>
					<u>\$27,682,011.67</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,705,623.08	11/20/2012	\$2,765,285.05	12/20/2012	\$2,696,525.85
01/22/2013	\$2,666,072.72	02/20/2013	\$3,193,347.39	03/20/2013	\$3,082,972.26
04/22/2013	\$2,730,530.55	05/20/2013	\$2,813,507.06	06/20/2013	\$2,723,137.71
07/22/2013	\$3,346,018.81	08/20/2013	\$2,815,531.15		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70020 ISD: 70
Holland City School District

State Aid Membership	4,181.50
General ED K-12	4,010.79
Supplemental 2012	3,944.24
Fall 2012	4,018.18
Special ED K-12 Sec 52	170.71
Supplemental 2012	210.12
Fall 2012	166.33
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,978.00
FY 1995 Foundation	5,337.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	446,504,265	18.000	8,037,077
Comm PP TV	36,028,285	6.000	216,170
Assumed Local Revenue			8,253,247
Local Revenue Per GE			2,057.76
Local Revenue Per Membership			1,973.75

Special Ed. Costs	7,771,881.00
Special Ed. Transp. Costs	287,789.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,363.77)	14,065,604.26	100.00 %	12,782,479.45	1,283,124.81
51c	SPEC ED HEADLEE OBLIGATION	2,426,481.43	100.00 %	2,205,671.62	220,809.81
22b	DISCRETIONARY PAYMENT	5,670,343.54	100.00 %	5,154,361.70	515,981.84
107.1	ADULT EDUCATION PARTICIPANTS	0.00	0.00 %	0.00	0.00
31A	AT RISK	1,171,482.01	100.00 %	1,064,739.14	106,742.87
22f	BEST PRACTICE INCENTIVE	217,438.00	100.00 %	197,651.14	19,786.86
22f	BEST PRACTICE RESIDUAL	10,675.78	100.00 %	0.00	10,675.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,569.40	100.00 %	93,236.02	9,333.38
147a	MPSERS COST OFFSET	462,996.91	100.00 %	420,864.84	42,132.07
147c	MPSERS UAAL RATE STABILIZATION	438,540.53	100.00 %	398,633.91	39,906.62
26a	RENAISSANCE ZONE	33,123.60	100.00 %	30,109.35	3,014.25
31d	SCHOOL LUNCH	63,471.10	100.00 %	57,695.23	5,775.87
22i	TECHNOLOGY INFRASTRUCTURE GRANT	41,900.00	100.00 %	41,900.00	0.00
		<u>\$24,704,626.56</u>		<u>\$22,447,342.40</u>	<u>\$2,257,284.16</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,501.83	100.00 %	1,501.83	0.00
22b	2009 DISCRETIONARY PAYMENT	(12.72)	100.00 %	(12.72)	0.00
22a	2010 PROP A OBLIGATION	8,104.18	100.00 %	8,104.18	0.00
22b	2010 DISCRETIONARY PAYMENT	33.99	100.00 %	33.99	0.00
22a	2011 PROP A OBLIGATION	16,360.09	100.00 %	16,360.09	0.00
22b	2011 DISCRETIONARY PAYMENT	(36.33)	100.00 %	(36.33)	0.00
22a	2012 PROP A OBLIGATION	18,890.60	100.00 %	18,890.60	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(76,659.12)	100.00 %	(76,659.12)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.29)	100.00 %	(3.29)	0.00
31d	2012 SCHOOL LUNCH	(1,406.41)	100.00 %	(1,406.41)	0.00
31f	2012 SCHOOL BREAKFAST	1,578.25	100.00 %	1,578.25	0.00
107	2012 ADULT ED COMPLIANCE	(7,329.16)	100.00 %	(7,329.16)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	6,909.87	100.00 %	6,909.87	0.00
		<u>(\$32,068.22)</u>		<u>(\$32,068.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$24,672,558.34		\$22,415,274.18	\$2,257,284.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,920.24) 20(5) Adjust: 300.14 FTEs, \$1,898.41				19,735,947.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.98 FTEs, \$1,506.73				1,192,721.11
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,233,760.32</u>
					<u>\$22,162,429.23</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,170,973.89	11/20/2012	\$2,237,716.07	12/20/2012	\$2,162,014.39
01/22/2013	\$2,199,268.70	02/20/2013	\$2,132,641.55	03/20/2013	\$2,179,382.56
04/22/2013	\$2,349,193.61	05/20/2013	\$2,208,866.25	06/20/2013	\$2,175,679.02
07/22/2013	\$2,599,538.14	08/20/2013	\$2,257,284.16		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,483.27
General ED K-12	2,428.22
Supplemental 2012	2,365.80
Fall 2012	2,435.15
Special ED K-12 Sec 52	55.05
Supplemental 2012	56.57
Fall 2012	54.88
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,023.00

	Amount	Mills	Revenue
Non-Pre TV	133,844,322	18.000	2,409,198
Comm PP TV	10,345,400	6.000	62,072
Assumed Local Revenue			2,471,270
Local Revenue Per GE			1,017.73
Local Revenue Per Membership			995.17

Special Ed. Costs	2,105,900.00
Special Ed. Transp. Costs	126,109.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,027.83)	10,002,189.40	100.00 %	9,091,990.16	910,199.24
51c	SPEC ED HEADLEE OBLIGATION	691,379.55	100.00 %	628,464.01	62,915.54
22b	DISCRETIONARY PAYMENT	4,451,755.33	100.00 %	4,046,645.59	405,109.74
31A	AT RISK	309,382.79	100.00 %	281,192.41	28,190.38
22f	BEST PRACTICE INCENTIVE	129,130.04	100.00 %	117,379.21	11,750.83
22f	BEST PRACTICE RESIDUAL	6,340.03	100.00 %	0.00	6,340.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,912.95	100.00 %	55,370.14	5,542.81
147a	MPSERS COST OFFSET	234,599.47	100.00 %	213,251.25	21,348.22
147c	MPSERS UAAL RATE STABILIZATION	222,207.48	100.00 %	201,986.88	20,220.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,678.66	100.00 %	10,678.66	0.00
22j	PERFORMANCE-BASED FUNDING	99,330.80	100.00 %	90,291.70	9,039.10
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,500.00	100.00 %	1,363.50	136.50
26a	RENAISSANCE ZONE	21,794.29	100.00 %	19,739.12	2,055.17
31d	SCHOOL LUNCH	26,603.57	100.00 %	24,182.65	2,420.92
22i	TECHNOLOGY INFRASTRUCTURE GRANT	25,000.00	100.00 %	25,000.00	0.00
		\$16,292,804.36		\$14,807,535.28	\$1,485,269.08

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,785.68)	100.00 %	(2,785.68)	0.00
22b	2010 DISCRETIONARY PAYMENT	(16.30)	100.00 %	(16.30)	0.00
22a	2011 PROP A OBLIGATION	5,341.30	100.00 %	5,341.30	0.00
22b	2011 DISCRETIONARY PAYMENT	19.80	100.00 %	19.80	0.00
22a	2012 PROP A OBLIGATION	8,911.37	100.00 %	8,911.37	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	71,597.52	100.00 %	71,597.52	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.08)	100.00 %	(9.08)	0.00
31d	2012 SCHOOL LUNCH	3,941.31	100.00 %	3,941.31	0.00
		<u>\$87,000.24</u>		<u>\$87,000.24</u>	<u>\$0.00</u>
SUBTOTALS		\$16,379,804.60		\$14,894,535.52	\$1,485,269.08

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,047,821.50
MFA - SAN 2012 B-3	437,447.58
	<u>\$1,485,269.08</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,948.27) 20(5) Adjust: 57.95 FTEs, \$10,236.55	14,453,944.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$9.20	383,487.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>307,892.05</u>
		\$15,145,324.28

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,405,975.03	11/20/2012	\$1,526,540.50	12/20/2012	\$1,457,873.75
01/22/2013	\$1,551,647.58	02/20/2013	\$1,481,333.96	03/20/2013	\$1,463,549.31
04/22/2013	\$1,460,192.21	05/15/2013	\$10,678.66	05/20/2013	\$1,480,253.65
06/20/2013	\$1,459,228.19	07/22/2013	\$1,597,262.68	08/20/2013	\$1,485,269.08

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	7,391.38
General ED K-12	7,267.85
Supplemental 2012	7,151.95
Fall 2012	7,280.73
Special ED K-12 Sec 52	123.53
Supplemental 2012	134.20
Fall 2012	122.34
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,112.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	584,282,220	18.000	10,517,080
Comm PP TV	38,734,780	6.000	232,409
Assumed Local Revenue			10,749,489
Local Revenue Per GE			1,479.05
Local Revenue Per Membership			1,454.33

Special Ed. Costs	7,082,202.00
Special Ed. Transp. Costs	506,333.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,657.95)	27,037,298.47	100.00 %	24,576,904.31	2,460,394.16
51c	SPEC ED HEADLEE OBLIGATION	2,383,029.10	100.00 %	2,166,173.45	216,855.65
22b	DISCRETIONARY PAYMENT	12,849,592.32	100.00 %	11,680,279.42	1,169,312.90
31A	AT RISK	1,555,106.33	100.00 %	1,413,407.93	141,698.40
22f	BEST PRACTICE INCENTIVE	384,349.16	100.00 %	349,375.75	34,973.41
22f	BEST PRACTICE RESIDUAL	18,870.80	100.00 %	0.00	18,870.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	181,304.38	100.00 %	164,807.58	16,496.80
147a	MPSERS COST OFFSET	855,404.39	100.00 %	777,563.77	77,840.62
147c	MPSERS UAAL RATE STABILIZATION	810,220.30	100.00 %	736,491.28	73,729.02
95	PRICIPAL EDUCATOR EVALUATION TRAINI	6,300.00	100.00 %	5,726.70	573.30
25	PUPIL TRANSFER ADJUSTMENT	(348.30)	100.00 %	(316.60)	(31.70)
26a	RENAISSANCE ZONE	134,271.00	100.00 %	122,052.34	12,218.66
31d	SCHOOL LUNCH	122,753.34	100.00 %	111,582.79	11,170.55
22i	TECHNOLOGY INFRASTRUCTURE GRANT	74,100.00	100.00 %	74,100.00	0.00
		<u>\$46,412,251.29</u>		<u>\$42,178,148.72</u>	<u>\$4,234,102.57</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	21,118.56	100.00 %	21,118.56	0.00
22b	2010 DISCRETIONARY PAYMENT	(58.03)	100.00 %	(58.03)	0.00
22a	2011 PROP A OBLIGATION	30,712.89	100.00 %	30,712.89	0.00
22b	2011 DISCRETIONARY PAYMENT	(68.02)	100.00 %	(68.02)	0.00
22a	2012 PROP A OBLIGATION	47,140.31	100.00 %	47,140.31	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	168,465.85	100.00 %	168,465.85	0.00
22b	2012 DISCRETIONARY PAYMENT	(34.22)	100.00 %	(34.22)	0.00
31d	2012 SCHOOL LUNCH	(7,572.34)	100.00 %	(7,572.34)	0.00
		<u>\$259,705.00</u>		<u>\$259,705.00</u>	<u>\$0.00</u>
SUBTOTALS		\$46,671,956.29		\$42,437,853.72	\$4,234,102.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,486.95) 20(5) Adjust: 158.80 FTEs, \$8,561.23				39,886,890.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.72 FTEs, \$44.64				860,554.62
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,522,474.48</u>
					\$42,269,919.89

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,092,679.18	11/20/2012	\$4,185,285.86	12/20/2012	\$4,062,533.17
01/22/2013	\$4,251,383.00	02/20/2013	\$4,395,245.60	03/20/2013	\$4,218,839.55
04/22/2013	\$4,102,406.84	05/20/2013	\$4,142,393.79	06/20/2013	\$4,113,524.12
07/22/2013	\$4,873,562.61	08/20/2013	\$4,234,102.57		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,499.35
General ED K-12	2,418.34
Supplemental 2012	2,395.51
Fall 2012	2,420.88
Special ED K-12 Sec 52	81.01
Supplemental 2012	81.82
Fall 2012	80.92
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,262.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,217,957	18.000	1,209,923
Comm PP TV	5,137,843	6.000	30,827
Assumed Local Revenue			1,240,750
Local Revenue Per GE			513.06
Local Revenue Per Membership			496.43

Special Ed. Costs	2,195,428.00
Special Ed. Transp. Costs	192,988.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,766.20)	9,413,051.97	100.00 %	8,556,464.24	856,587.73
51c	SPEC ED HEADLEE OBLIGATION	764,090.78	100.00 %	694,558.52	69,532.26
22b	DISCRETIONARY PAYMENT	6,208,728.35	100.00 %	5,643,734.07	564,994.28
31A	AT RISK	342,634.21	100.00 %	311,414.02	31,220.19
22f	BEST PRACTICE INCENTIVE	129,954.76	100.00 %	118,139.28	11,815.48
22f	BEST PRACTICE RESIDUAL	6,380.53	100.00 %	0.00	6,380.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,301.99	100.00 %	55,728.67	5,573.32
147a	MPSERS COST OFFSET	262,710.79	100.00 %	238,804.47	23,906.32
147c	MPSERS UAAL RATE STABILIZATION	248,833.90	100.00 %	226,190.33	22,643.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	129,113.92	100.00 %	129,113.92	0.00
22j	PERFORMANCE-BASED FUNDING	174,954.50	100.00 %	159,033.64	15,920.86
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
25	PUPIL TRANSFER ADJUSTMENT	(1,567.35)	100.00 %	(1,424.72)	(142.63)
26a	RENAISSANCE ZONE	4,517.15	100.00 %	4,106.09	411.06
31d	SCHOOL LUNCH	27,970.23	100.00 %	25,424.94	2,545.29
22i	TECHNOLOGY INFRASTRUCTURE GRANT	25,000.00	100.00 %	25,000.00	0.00
		<u>\$17,797,975.73</u>		<u>\$16,186,560.17</u>	<u>\$1,611,415.56</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(515.47)	100.00 %	(515.47)	0.00
22b	2010 DISCRETIONARY PAYMENT	17.39	100.00 %	17.39	0.00
22a	2011 PROP A OBLIGATION	1,890.81	100.00 %	1,890.81	0.00
22b	2011 DISCRETIONARY PAYMENT	(18.25)	100.00 %	(18.25)	0.00
22a	2012 PROP A OBLIGATION	4,251.21	100.00 %	4,251.21	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	23,663.04	100.00 %	23,663.04	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.19)	100.00 %	(11.19)	0.00
31d	2012 SCHOOL LUNCH	(5,496.78)	100.00 %	(5,496.78)	0.00
		<u>\$23,780.76</u>		<u>\$23,780.76</u>	<u>\$0.00</u>
SUBTOTALS		\$17,821,756.49		\$16,210,340.93	\$1,611,415.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,452.94) 20(5) Adjust: 153.69 FTEs, \$16,377.40				15,621,780.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.12 FTEs, \$327.02				564,642.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>199,448.10</u>
					<u>\$16,385,871.10</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,569,108.51	11/20/2012	\$1,573,361.16	12/20/2012	\$1,566,538.42
01/22/2013	\$1,575,555.82	02/20/2013	\$1,623,300.81	03/20/2013	\$1,569,858.73
04/22/2013	\$1,652,270.32	05/15/2013	\$129,113.92	05/20/2013	\$1,569,611.38
06/20/2013	\$1,575,243.26	07/22/2013	\$1,806,378.60	08/20/2013	\$1,611,415.56

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70175 ISD: 70
Jenison Public Schools

State Aid Membership	4,793.34
General ED K-12	4,635.89
Supplemental 2012	4,553.10
Fall 2012	4,645.09
Special ED K-12 Sec 52	157.45
Supplemental 2012	160.27
Fall 2012	157.14
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,691.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,534,791	18.000	2,565,626
Comm PP TV	12,513,900	6.000	75,083
Assumed Local Revenue			<u>2,640,709</u>
Local Revenue Per GE			569.62
Local Revenue Per Membership			550.91

Special Ed. Costs	6,445,583.00
Special Ed. Transp. Costs	316,839.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,140.68)	19,847,687.07	100.00 %	18,041,547.55	1,806,139.52
51c	SPEC ED HEADLEE OBLIGATION	2,067,433.16	100.00 %	1,879,296.74	188,136.42
22b	DISCRETIONARY PAYMENT	9,804,797.14	100.00 %	8,912,560.60	892,236.54
31A	AT RISK	444,316.09	100.00 %	403,830.84	40,485.25
22f	BEST PRACTICE INCENTIVE	249,253.68	100.00 %	226,571.60	22,682.08
22f	BEST PRACTICE RESIDUAL	12,237.87	100.00 %	0.00	12,237.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	117,577.42	100.00 %	106,878.38	10,699.04
147a	MPSERS COST OFFSET	504,025.72	100.00 %	458,160.08	45,865.64
147c	MPSERS UAAL RATE STABILIZATION	477,402.12	100.00 %	433,959.14	43,442.98
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,250.09	100.00 %	41,250.09	0.00
22j	PERFORMANCE-BASED FUNDING	191,733.60	100.00 %	174,285.84	17,447.76
31d	SCHOOL LUNCH	109,085.23	100.00 %	99,158.47	9,926.76
22i	TECHNOLOGY INFRASTRUCTURE GRANT	48,000.00	100.00 %	48,000.00	0.00
61a.1	VOCATIONAL EDUCATION	8,306.16	100.00 %	7,550.30	755.86
		<u>\$33,923,105.35</u>		<u>\$30,833,049.63</u>	<u>\$3,090,055.72</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(372.89)	100.00 %	(372.89)	0.00
22b	2009 DISCRETIONARY PAYMENT	15.98	100.00 %	15.98	0.00
22a	2010 PROP A OBLIGATION	8,933.64	100.00 %	8,933.64	0.00
22b	2010 DISCRETIONARY PAYMENT	(40.64)	100.00 %	(40.64)	0.00
22a	2011 PROP A OBLIGATION	54,989.82	100.00 %	54,989.82	0.00
22b	2011 DISCRETIONARY PAYMENT	33.46	100.00 %	33.46	0.00
32d	2011 GREAT START READINESS	(3,400.00)	100.00 %	(3,400.00)	0.00
22a	2012 PROP A OBLIGATION	59,083.52	100.00 %	59,083.52	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	222,985.06	100.00 %	222,985.06	0.00
22b	2012 DISCRETIONARY PAYMENT	20.38	100.00 %	20.38	0.00
31d	2012 SCHOOL LUNCH	(3,548.08)	100.00 %	(3,548.08)	0.00
61a.1	2012 VOCATIONAL EDUCATION	123.38	100.00 %	0.00	123.38
		<u>\$338,823.63</u>		<u>\$338,700.25</u>	<u>\$123.38</u>
SUBTOTALS		\$34,261,928.98		\$31,171,749.88	\$3,090,179.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,396.38) 20(5) Adjust: 213.71 FTEs, \$-429.87				29,652,484.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.34 FTEs, \$-6.80				1,096,789.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>970,643.26</u>
					<u>\$31,719,917.37</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,977,425.87	11/20/2012	\$3,084,372.19	12/20/2012	\$3,054,175.62
01/22/2013	\$3,026,179.40	02/20/2013	\$3,366,423.20	03/20/2013	\$3,026,395.75
04/22/2013	\$3,046,285.99	05/15/2013	\$41,250.09	05/20/2013	\$3,059,838.87
06/20/2013	\$3,024,348.89	07/22/2013	\$3,465,054.01	08/20/2013	\$3,090,179.10

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,268.69
General ED K-12	6,096.57
Supplemental 2012	5,981.48
Fall 2012	6,109.36
Special ED K-12 Sec 52	172.12
Supplemental 2012	180.19
Fall 2012	171.22
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	204,474,497	18.000	3,680,541
Comm PP TV	13,587,600	6.000	81,526
Assumed Local Revenue			<u>3,762,067</u>
Local Revenue Per GE			617.08
Local Revenue Per Membership			600.14

Special Ed. Costs	6,311,085.00
Special Ed. Transp. Costs	370,622.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,599.86)	22,566,406.38	100.00 %	20,512,863.40	2,053,542.98
51c	SPEC ED HEADLEE OBLIGATION	2,066,820.28	100.00 %	1,878,739.63	188,080.65
22b	DISCRETIONARY PAYMENT	16,142,035.16	100.00 %	14,673,109.96	1,468,925.20
31A	AT RISK	505,517.99	100.00 %	459,456.12	46,061.87
22f	BEST PRACTICE INCENTIVE	325,970.84	100.00 %	296,308.44	29,662.40
22f	BEST PRACTICE RESIDUAL	16,004.54	100.00 %	0.00	16,004.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	153,766.28	100.00 %	139,774.66	13,991.62
147a	MPSERS COST OFFSET	636,827.08	100.00 %	578,876.70	57,950.38
147c	MPSERS UAAL RATE STABILIZATION	603,188.66	100.00 %	548,299.26	54,889.40
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,544.25	100.00 %	22,544.25	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,200.00	100.00 %	1,090.80	109.20
25	PUPIL TRANSFER ADJUSTMENT	(104.49)	100.00 %	(94.98)	(9.51)
26a	RENAISSANCE ZONE	4,276.80	100.00 %	3,887.61	389.19
22i	TECHNOLOGY INFRASTRUCTURE GRANT	62,700.00	100.00 %	62,700.00	0.00
		<u>\$43,107,153.77</u>		<u>\$39,177,555.85</u>	<u>\$3,929,597.92</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	26,266.48	100.00 %	26,266.48	0.00
22b	2010 DISCRETIONARY PAYMENT	65.92	100.00 %	65.92	0.00
22a	2011 PROP A OBLIGATION	41,890.79	100.00 %	41,890.79	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.70)	100.00 %	(11.70)	0.00
22a	2012 PROP A OBLIGATION	46,081.32	100.00 %	46,081.32	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	188,400.19	100.00 %	188,400.19	0.00
22b	2012 DISCRETIONARY PAYMENT	7.44	100.00 %	7.44	0.00
		\$302,700.44		\$302,700.44	\$0.00
SUBTOTALS		\$43,409,854.21		\$39,480,256.29	\$3,929,597.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,348.92)				38,708,441.54
	20(5) Adjust: 50.00 FTEs, \$1,806.34				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,198,968.54
	20(5) Adjust: 0.93 FTEs, \$-19.38				
51a	SPECIAL EDUCATION (Categorical Amount)				867,851.74
					\$40,775,261.82

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,747,637.20	11/20/2012	\$3,999,864.67	12/20/2012	\$3,831,932.57
01/22/2013	\$3,853,932.77	02/20/2013	\$3,917,966.36	03/20/2013	\$4,103,534.82
04/22/2013	\$3,855,416.89	05/15/2013	\$22,544.25	05/20/2013	\$3,901,395.11
06/20/2013	\$3,843,199.81	07/22/2013	\$4,402,831.84	08/20/2013	\$3,929,597.92

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70300 ISD: 70
Spring Lake Public Schools

State Aid Membership	2,471.02
General ED K-12	2,414.83
Supplemental 2012	2,406.19
Fall 2012	2,415.79
Special ED K-12 Sec 52	56.19
Supplemental 2012	59.00
Fall 2012	55.88
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,234.73

	Amount	Mills	Revenue
Non-Pre TV	145,171,707	18.000	2,613,091
Comm PP TV	6,323,676	6.000	37,942
Assumed Local Revenue			2,651,033
Local Revenue Per GE			1,097.81
Local Revenue Per Membership			1,072.85

Special Ed. Costs	2,585,069.00
Special Ed. Transp. Costs	61,864.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,161.88)	10,284,088.72	100.00 %	9,348,236.65	935,852.07
51c SPEC ED HEADLEE OBLIGATION	783,248.93	100.00 %	711,973.28	71,275.65
22b DISCRETIONARY PAYMENT	3,928,547.62	100.00 %	3,571,049.79	357,497.83
31A AT RISK	215,893.29	100.00 %	196,221.49	19,671.80
22f BEST PRACTICE INCENTIVE	128,493.04	100.00 %	116,800.17	11,692.87
22f BEST PRACTICE RESIDUAL	6,308.76	100.00 %	0.00	6,308.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,612.47	100.00 %	55,096.99	5,515.48
147a MPSERS COST OFFSET	246,462.02	100.00 %	224,034.31	22,427.71
147c MPSERS UAAL RATE STABILIZATION	233,443.42	100.00 %	212,200.37	21,243.05
11G NONPLAINTIFF DURANT DEBT SERVICE	154,463.87	100.00 %	154,463.87	0.00
26a RENAISSANCE ZONE	4,761.00	100.00 %	4,327.75	433.25
31d SCHOOL LUNCH	29,384.57	100.00 %	26,710.57	2,674.00
22i TECHNOLOGY INFRASTRUCTURE GRANT	24,800.00	100.00 %	24,800.00	0.00
	\$16,100,507.71		\$14,645,915.24	\$1,454,592.47

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	4,539.48	100.00 %	4,539.48	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.89)	100.00 %	(0.89)	0.00
22a	2011 PROP A OBLIGATION	6,580.66	100.00 %	6,580.66	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.84)	100.00 %	(1.84)	0.00
22a	2012 PROP A OBLIGATION	(8,232.72)	100.00 %	(8,232.72)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	54,074.65	100.00 %	54,074.65	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.83)	100.00 %	(9.83)	0.00
31d	2012 SCHOOL LUNCH	931.24	100.00 %	931.24	0.00
31f	2012 SCHOOL BREAKFAST	10,967.51	100.00 %	10,967.51	0.00
		<u>\$68,848.26</u>		<u>\$68,848.26</u>	<u>\$0.00</u>
SUBTOTALS		\$16,169,355.97		\$14,714,763.50	\$1,454,592.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,868.19) 20(5) Adjust: 166.91 FTEs, \$41,955.08				14,212,636.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.67 FTEs, \$715.56				392,135.10
51a	SPECIAL EDUCATION (Categorical Amount)				<u>391,113.83</u>
					<u>\$14,995,885.27</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,381,102.30	11/20/2012	\$1,429,491.86	12/20/2012	\$1,410,691.32
01/22/2013	\$1,419,025.53	02/20/2013	\$1,497,401.77	03/20/2013	\$1,423,661.12
04/22/2013	\$1,412,611.81	05/15/2013	\$154,463.87	05/20/2013	\$1,432,952.46
06/20/2013	\$1,515,661.86	07/22/2013	\$1,637,699.60	08/20/2013	\$1,454,592.47

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70350 ISD: 70
Zeeland Public Schools

State Aid Membership	5,808.18
General ED K-12	5,602.81
Supplemental 2012	5,688.02
Fall 2012	5,593.34
Special ED K-12 Sec 52	205.37
Supplemental 2012	203.37
Fall 2012	205.59
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	279,871,628	18.000	5,037,689
Comm PP TV	17,728,097	6.000	106,369
Assumed Local Revenue			5,144,058
Local Revenue Per GE			918.12
Local Revenue Per Membership			885.66

Special Ed. Costs	4,771,114.00
Special Ed. Transp. Costs	341,753.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,999.30)	23,228,654.27	100.00 %	21,114,846.73	2,113,807.54
51c	SPEC ED HEADLEE OBLIGATION	1,605,847.52	100.00 %	1,459,715.40	146,132.12
22b	DISCRETIONARY PAYMENT	10,663,096.86	100.00 %	9,692,755.05	970,341.81
107.1	ADULT EDUCATION PARTICIPANTS	400,571.94	100.00 %	355,257.91	45,314.03
31A	AT RISK	526,239.89	100.00 %	478,289.88	47,950.01
22f	BEST PRACTICE INCENTIVE	302,012.36	100.00 %	274,541.05	27,471.31
22f	BEST PRACTICE RESIDUAL	14,828.22	100.00 %	0.00	14,828.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,464.64	100.00 %	129,506.54	12,958.10
147a	MPSERS COST OFFSET	598,888.81	100.00 %	544,390.76	54,498.05
147c	MPSERS UAAL RATE STABILIZATION	567,254.36	100.00 %	515,634.93	51,619.43
22j	PERFORMANCE-BASED FUNDING	232,327.20	100.00 %	211,185.42	21,141.78
25	PUPIL TRANSFER ADJUSTMENT	(1,741.50)	100.00 %	(1,614.68)	(126.82)
26a	RENAISSANCE ZONE	17,266.86	100.00 %	15,700.09	1,566.77
31d	SCHOOL LUNCH	75,216.72	100.00 %	68,372.00	6,844.72
22i	TECHNOLOGY INFRASTRUCTURE GRANT	58,100.00	100.00 %	58,100.00	0.00
		\$38,431,028.15		\$34,916,681.08	\$3,514,347.07

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	20,578.91	100.00 %	20,578.91	0.00
22b	2010 DISCRETIONARY PAYMENT	18.29	100.00 %	18.29	0.00
22a	2011 PROP A OBLIGATION	24,135.57	100.00 %	24,135.57	0.00
22b	2011 DISCRETIONARY PAYMENT	29.65	100.00 %	29.65	0.00
22a	2012 PROP A OBLIGATION	84,348.26	100.00 %	84,348.26	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	146,781.92	100.00 %	146,781.92	0.00
22b	2012 DISCRETIONARY PAYMENT	11.56	100.00 %	11.56	0.00
31d	2012 SCHOOL LUNCH	14,048.60	100.00 %	14,048.60	0.00
31f	2012 SCHOOL BREAKFAST	759.84	100.00 %	759.84	0.00
		<u>\$290,712.60</u>		<u>\$290,712.60</u>	<u>\$0.00</u>
SUBTOTALS		\$38,721,740.75		\$35,207,393.68	\$3,514,347.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,047.88) 20(5) Adjust: 235.62 FTEs, \$6,628.59				33,891,751.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.32 FTEs, \$563.52				1,431,170.94
51a	SPECIAL EDUCATION (Categorical Amount)				<u>174,676.58</u>
					<u>\$35,497,598.65</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,492,497.41	11/20/2012	\$3,564,272.38	12/20/2012	\$3,253,915.62
01/22/2013	\$3,591,770.56	02/20/2013	\$3,460,630.92	03/20/2013	\$3,569,052.83
04/22/2013	\$3,442,714.43	05/20/2013	\$3,456,826.95	06/20/2013	\$3,426,192.88
07/22/2013	\$3,949,519.70	08/20/2013	\$3,514,347.07		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 70901 ISD: 70
 Walden Green Montessori

State Aid Membership	225.10
General ED K-12	221.72
Supplemental 2012	231.70
Fall 2012	220.61
Special ED K-12 Sec 52	3.38
Supplemental 2012	3.30
Fall 2012	3.39
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	96,193.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,234.73)	1,178,337.72	100.00 %	1,071,108.99	107,228.73
51c SPEC ED HEADLEE OBLIGATION	27,524.47	100.00 %	25,019.74	2,504.73
22b DISCRETIONARY PAYMENT	398,091.48	100.00 %	361,865.16	36,226.32
31A AT RISK	35,889.46	100.00 %	32,619.42	3,270.04
22f BEST PRACTICE INCENTIVE	11,705.20	100.00 %	10,640.03	1,065.17
22f BEST PRACTICE RESIDUAL	574.70	100.00 %	0.00	574.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,521.55	100.00 %	5,019.12	502.43
147a MPSERS COST OFFSET	1,514.77	100.00 %	1,376.93	137.84
147c MPSERS UAAL RATE STABILIZATION	1,434.75	100.00 %	1,304.20	130.55
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$1,660,594.10		\$1,508,953.59	\$151,640.51

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	7,339.15	100.00 %	7,339.15	0.00
22b	2012 DISCRETIONARY PAYMENT	<u>(2,630.19)</u>	100.00 %	<u>(2,630.19)</u>	<u>0.00</u>
		\$4,708.96		\$4,708.96	\$0.00
SUBTOTALS		\$1,665,303.06		\$1,513,662.55	\$151,640.51

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)	1,576,429.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,031.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,492.67</u>
		\$1,603,953.67

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$162,317.21	11/20/2012	\$162,568.19	12/20/2012	\$41,640.21
01/22/2013	\$155,018.44	02/20/2013	\$149,845.04	03/20/2013	\$149,707.16
04/22/2013	\$149,781.86	05/20/2013	\$149,659.59	06/20/2013	\$158,758.42
07/22/2013	\$152,075.10	08/20/2013	\$151,640.51		

SUPPLEMENTAL PAYMENTS

12/18/2012 W3200461	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$82,291.33
---------------------	------	-----------------------------	-------------

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	427.67
General ED K-12	421.33
Supplemental 2012	398.99
Fall 2012	423.81
Special ED K-12 Sec 52	6.34
Supplemental 2012	6.37
Fall 2012	6.34
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	210,979.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,369.11	100.00 %	54,875.52	5,493.59
22b	DISCRETIONARY PAYMENT	643,471.30	100.00 %	584,915.41	58,555.89
11(3)	PSA PROTECTED	2,352,185.00	100.00 %	2,138,136.17	214,048.83
31A	AT RISK	55,329.58	100.00 %	50,288.26	5,041.32
22f	BEST PRACTICE INCENTIVE	22,238.84	100.00 %	20,215.11	2,023.73
22f	BEST PRACTICE RESIDUAL	1,091.88	100.00 %	0.00	1,091.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,490.46	100.00 %	9,535.87	954.59
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,300.00	100.00 %	4,300.00	0.00
		\$3,149,476.17		\$2,862,266.34	\$287,209.83

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	5,224.02	100.00 %	5,224.02	0.00
		\$5,224.02		\$5,224.02	\$0.00
SUBTOTALS		\$3,154,700.19		\$2,867,490.36	\$287,209.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,995,656.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,077.40
51a	SPECIAL EDUCATION (Categorical Amount)	15,291.71
		\$3,056,025.41

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$269,385.67	11/20/2012	\$297,450.31	12/20/2012	\$283,437.62
01/22/2013	\$290,547.67	02/20/2013	\$288,297.09	03/20/2013	\$283,784.63
04/22/2013	\$283,900.49	05/20/2013	\$283,711.47	06/20/2013	\$301,169.67
07/22/2013	\$285,805.74	08/20/2013	\$287,209.83		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70904 ISD: 70
Black River Public School

State Aid Membership	847.80
General ED K-12	833.25
Supplemental 2012	831.47
Fall 2012	833.45
Special ED K-12 Sec 52	14.55
Supplemental 2012	14.53
Fall 2012	14.55
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,978.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	756,702.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	216,521.20	100.00 %	196,817.77	19,703.43
22b DISCRETIONARY PAYMENT	1,289,269.04	100.00 %	1,171,945.56	117,323.48
11(3) PSA PROTECTED	4,525,149.46	100.00 %	4,113,360.86	411,788.60
31A AT RISK	50,261.60	100.00 %	45,681.88	4,579.72
22f BEST PRACTICE INCENTIVE	44,085.60	100.00 %	40,073.81	4,011.79
22f BEST PRACTICE RESIDUAL	2,164.52	100.00 %	0.00	2,164.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,795.97	100.00 %	18,903.63	1,892.34
31d SCHOOL LUNCH	940.00	100.00 %	854.46	85.54
22i TECHNOLOGY INFRASTRUCTURE GRANT	8,500.00	100.00 %	8,500.00	0.00
	\$6,157,687.39		\$5,596,137.97	\$561,549.42

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	19,629.64	100.00 %	19,629.64	0.00
31d	2012 SCHOOL LUNCH	10.00	100.00 %	10.00	0.00
		<u>\$19,639.64</u>		<u>\$19,639.64</u>	<u>\$0.00</u>
SUBTOTALS		\$6,177,327.03		\$5,615,777.61	\$561,549.42

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)	5,814,418.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	101,529.90
51a	SPECIAL EDUCATION (Categorical Amount)	<u>114,991.30</u>
		\$6,030,939.70

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$556,912.20	11/20/2012	\$549,234.86	12/20/2012	\$553,112.41
01/22/2013	\$582,943.39	02/20/2013	\$560,372.12	03/20/2013	\$554,763.91
04/22/2013	\$554,876.17	05/20/2013	\$554,713.39	06/20/2013	\$590,076.23
07/22/2013	\$558,772.93	08/20/2013	\$561,549.42		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70905 ISD: 70
Vanderbilt Charter Academy

State Aid Membership	462.90
General ED K-12	460.18
Supplemental 2012	441.18
Fall 2012	462.29
Special ED K-12 Sec 52	2.72
Supplemental 2012	2.82
Fall 2012	2.71
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,978.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	357,022.00
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	102,157.56	100.00 %	92,861.22	9,296.34
22b DISCRETIONARY PAYMENT	740,398.03	100.00 %	673,021.81	67,376.22
11(3) PSA PROTECTED	2,470,738.01	100.00 %	2,245,900.85	224,837.16
31A AT RISK	130,970.14	100.00 %	119,036.43	11,933.71
22f BEST PRACTICE INCENTIVE	24,070.80	100.00 %	21,880.36	2,190.44
22f BEST PRACTICE RESIDUAL	1,181.83	100.00 %	0.00	1,181.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,354.63	100.00 %	10,321.40	1,033.23
31d SCHOOL LUNCH	5,009.38	100.00 %	4,553.53	455.85
	\$3,485,880.38		\$3,167,575.60	\$318,304.78

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	18,817.86	100.00 %	18,817.86	0.00
31d 2012 SCHOOL LUNCH	2,349.38	100.00 %	2,349.38	0.00
	\$21,167.24		\$21,167.24	\$0.00
SUBTOTALS	\$3,507,047.62		\$3,188,742.84	\$318,304.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,978.00)	3,211,136.04
51a.2 SPECIAL ED FOUNDATION (SEC 52)	18,980.16
51a SPECIAL EDUCATION (Categorical Amount)	83,177.40
	\$3,313,293.60

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$303,213.31	11/20/2012	\$322,673.10	12/20/2012	\$312,964.42
01/22/2013	\$338,609.94	02/20/2013	\$314,898.92	03/20/2013	\$327,507.98
04/22/2013	\$316,846.00	05/20/2013	\$320,446.07	06/20/2013	\$314,804.02
07/22/2013	\$316,779.08	08/20/2013	\$318,304.78		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	711.40
General ED K-12	705.52
Supplemental 2012	709.24
Fall 2012	705.11
Special ED K-12 Sec 52	5.88
Supplemental 2012	5.76
Fall 2012	5.89
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,112.28

Local Revenue Per GE	0.00	Special Ed. Costs	418,477.00
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	119,742.17	100.00 %	108,845.63	10,896.54
22b DISCRETIONARY PAYMENT	1,277,776.33	100.00 %	1,161,498.68	116,277.65
11(3) PSA PROTECTED	3,636,875.99	100.00 %	3,305,920.27	330,955.72
31A AT RISK	97,826.65	100.00 %	88,912.86	8,913.79
22f BEST PRACTICE INCENTIVE	36,992.80	100.00 %	33,626.46	3,366.34
22f BEST PRACTICE RESIDUAL	1,816.27	100.00 %	0.00	1,816.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,450.17	100.00 %	15,862.28	1,587.89
22j PERFORMANCE-BASED FUNDING	21,342.00	100.00 %	19,399.88	1,942.12
31d SCHOOL LUNCH	3,361.71	100.00 %	3,055.79	305.92
	\$5,213,184.09		\$4,737,121.85	\$476,062.24

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(15,942.75)	100.00 %	(15,942.75)	0.00
31d	2012 SCHOOL LUNCH	1,821.71	100.00 %	1,821.71	0.00
		<u>(\$14,121.04)</u>		<u>(\$14,121.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,199,063.05		\$4,723,000.81	\$476,062.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				4,914,652.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,960.08
51a	SPECIAL EDUCATION (Categorical Amount)				78,782.09
					<u>\$5,034,394.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$475,040.25	11/20/2012	\$468,683.17	12/20/2012	\$471,894.35
01/22/2013	\$450,132.49	02/20/2013	\$470,602.02	03/20/2013	\$490,389.27
04/22/2013	\$473,787.38	05/20/2013	\$476,492.60	06/20/2013	\$472,250.52
07/22/2013	\$473,728.76	08/20/2013	\$476,062.24		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70907 ISD: 70
Wavecrest Career Academy

State Aid Membership	125.34
General ED K-12	125.34
Supplemental 2012	107.84
Fall 2012	127.28
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,978.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	134,458.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,473.54	100.00 %	34,972.45	3,501.09
22b DISCRETIONARY PAYMENT	205,617.76	100.00 %	186,906.54	18,711.22
11(3) PSA PROTECTED	669,004.76	100.00 %	608,125.33	60,879.43
31A AT RISK	29,963.65	100.00 %	27,233.43	2,730.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,074.51	100.00 %	2,794.74	279.77
147a MPSERS COST OFFSET	10,595.32	100.00 %	9,631.15	964.17
147c MPSERS UAAL RATE STABILIZATION	10,035.65	100.00 %	9,122.42	913.23
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,300.00	100.00 %	1,300.00	0.00
	\$968,065.19		\$880,086.06	\$87,979.13

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	(5,265.51)	100.00 %	(5,265.51)	0.00
163 2012 NON-CERT TEACHER/COUNSELOR DED	(7,607.15)	100.00 %	(6,085.72)	(1,521.43)
	(\$12,872.66)		(\$11,351.23)	(\$1,521.43)
SUBTOTALS	\$955,192.53		\$868,734.83	\$86,457.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,978.00)	874,622.52
51a SPECIAL EDUCATION (Categorical Amount)	38,473.54
	\$913,096.06

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$67,229.52	11/20/2012	\$108,940.89	12/20/2012	\$86,372.80
01/22/2013	\$80,807.45	02/20/2013	\$87,918.08	03/20/2013	\$86,971.77
04/22/2013	\$85,514.07	05/20/2013	\$85,409.24	06/20/2013	\$84,998.00
07/22/2013	\$94,573.01	08/20/2013	\$86,457.70		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 70908 ISD: 70
Innocademy

State Aid Membership	193.63
General ED K-12	192.60
Supplemental 2013	192.95
Fall 2012	192.25
Special ED K-12 Sec 52	1.03
Supplemental 2013	1.05
Fall 2012	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,884.96

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	402,951.78	100.00 %	366,283.17	36,668.61
11(3) PSA PROTECTED	945,874.80	100.00 %	859,800.19	86,074.61
31A AT RISK	10,601.90	100.00 %	9,635.87	966.03
22f BEST PRACTICE INCENTIVE	10,068.76	100.00 %	9,152.50	916.26
22f BEST PRACTICE RESIDUAL	494.36	100.00 %	0.00	494.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,749.61	100.00 %	4,317.42	432.19
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,000.00	100.00 %	2,000.00	0.00
	\$1,376,741.21		\$1,251,189.15	\$125,552.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)		1,341,651.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)		7,174.98
			\$1,348,826.58

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$117,552.52	11/20/2012	\$117,553.38	12/20/2012	\$134,241.64
01/22/2013	\$123,115.70	02/20/2013	\$123,527.40	03/20/2013	\$122,798.41
04/22/2013	\$124,490.25	05/20/2013	\$130,905.95	06/20/2013	\$132,083.05
07/22/2013	\$124,920.85	08/20/2013	\$125,552.06		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	673.26
General ED K-12	669.49
Supplemental 2012	657.33
Fall 2012	670.84
Special ED K-12 Sec 52	3.77
Supplemental 2012	2.90
Fall 2012	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,210,609	18.000	2,523,791
Comm PP TV	3,669,899	6.000	22,019
Assumed Local Revenue			<u>2,545,810</u>
Local Revenue Per GE			3,802.61
Local Revenue Per Membership			3,781.32

Special Ed. Costs	429,021.00
Special Ed. Transp. Costs	522.00

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: \$418.68)	281,880.50	100.00 %	256,229.37	25,651.13
51c SPEC ED HEADLEE OBLIGATION	123,126.78	100.00 %	111,922.24	11,204.54
22b DISCRETIONARY PAYMENT	1,835,913.47	100.00 %	1,668,845.34	167,068.13
31A AT RISK	177,340.91	100.00 %	161,181.93	16,158.98
22f BEST PRACTICE INCENTIVE	35,009.52	100.00 %	31,823.65	3,185.87
22f BEST PRACTICE RESIDUAL	1,718.90	100.00 %	0.00	1,718.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,514.62	100.00 %	15,011.86	1,502.76
22d.4 ISOLATED DISTRICTS	22,332.52	100.00 %	20,300.27	2,032.25
147a MPSERS COST OFFSET	62,636.57	100.00 %	56,936.72	5,699.85
147c MPSERS UAAL RATE STABILIZATION	59,327.99	100.00 %	53,929.22	5,398.77
25 PUPIL TRANSFER ADJUSTMENT	(4,632.39)	100.00 %	(4,210.84)	(421.55)
26a RENAISSANCE ZONE	752.40	100.00 %	683.93	68.47
31d SCHOOL LUNCH	10,516.24	100.00 %	9,559.26	956.98
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,800.00	100.00 %	6,800.00	0.00
	<u>\$2,629,238.03</u>		<u>\$2,389,012.95</u>	<u>\$240,225.08</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1997 FOUNDATION GRANT	670.28	100.00 %	670.28	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	13.13	100.00 %	13.13	0.00
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	(1,256.87)	100.00 %	(1,256.87)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.45)	100.00 %	(7.45)	0.00
22a	2002 PROP A OBLIGATION	637.38	100.00 %	637.38	0.00
22b	2002 DISCRETIONARY PAYMENT	2.82	100.00 %	2.82	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	2005 PROP A OBLIGATION	(901.12)	100.00 %	(901.12)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.02	100.00 %	2.02	0.00
22a	2006 PROP A OBLIGATION	(918.07)	100.00 %	(918.07)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.87)	100.00 %	(2.87)	0.00
22a	2007 PROP A OBLIGATION	(950.21)	100.00 %	(950.21)	0.00
22b	2007 DISCRETIONARY PAYMENT	4.95	100.00 %	4.95	0.00
22a	2008 PROP A OBLIGATION	(307.94)	100.00 %	(307.94)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.23	100.00 %	1.23	0.00
22a	2009 PROP A OBLIGATION	(507.27)	100.00 %	(507.27)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.97	100.00 %	4.97	0.00
22a	2010 PROP A OBLIGATION	(532.26)	100.00 %	(532.26)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.99	100.00 %	3.99	0.00
22a	2011 PROP A OBLIGATION	29,521.48	100.00 %	29,521.48	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.79)	100.00 %	(1.79)	0.00
22a	2012 PROP A OBLIGATION	20,481.14	100.00 %	20,481.14	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	284.00	100.00 %	284.00	0.00
22b	2012 DISCRETIONARY PAYMENT	1.78	100.00 %	1.78	0.00
31d	2012 SCHOOL LUNCH	263.00	100.00 %	263.00	0.00
31f	2012 SCHOOL BREAKFAST	1,056.99	100.00 %	1,056.99	0.00
		<u>\$50,369.88</u>		<u>\$50,369.88</u>	<u>\$0.00</u>
SUBTOTALS		\$2,679,607.91		\$2,439,382.83	\$240,225.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,163.39)				2,117,793.97
	20(5) Adjust: 1.00 FTEs, \$-64.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,261.82
51a	SPECIAL EDUCATION (Categorical Amount)				96,864.96
					<u>\$2,240,920.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$223,642.01	11/20/2012	\$285,662.95	12/20/2012	\$228,283.69
01/22/2013	\$230,824.61	02/20/2013	\$233,417.09	03/20/2013	\$227,995.80
04/22/2013	\$258,666.86	05/20/2013	\$238,302.80	06/20/2013	\$230,596.42
07/22/2013	\$281,990.60	08/20/2013	\$240,225.08		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	256.73
General ED K-12	255.15
Supplemental 2012	260.59
Fall 2012	248.11
Special ED K-12 Sec 52	1.58
Supplemental 2012	1.27
Fall 2012	0.89
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,738.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	45,398,870	18.000	817,180
Comm PP TV	429,916	6.000	2,579
Assumed Local Revenue			819,759
Local Revenue Per GE			3,212.85
Local Revenue Per Membership			3,193.08

Special Ed. Costs	103,144.00
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: \$1,545.80)	396,853.23	100.00 %	360,739.59	36,113.64
51c SPEC ED HEADLEE OBLIGATION	29,513.42	100.00 %	26,827.70	2,685.72
22b DISCRETIONARY PAYMENT	560,762.99	100.00 %	509,733.56	51,029.43
31A AT RISK	58,310.46	100.00 %	52,997.32	5,313.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,297.42	100.00 %	5,724.37	573.05
147a MPSERS COST OFFSET	22,699.69	100.00 %	20,634.05	2,065.64
147c MPSERS UAAL RATE STABILIZATION	21,500.65	100.00 %	19,544.12	1,956.53
11G NONPLAINTIFF DURANT DEBT SERVICE	3,125.53	100.00 %	3,125.53	0.00
31d SCHOOL LUNCH	5,237.47	100.00 %	4,760.86	476.61
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,600.00	100.00 %	2,600.00	0.00
	<u>\$1,106,900.86</u>		<u>\$1,006,687.10</u>	<u>\$100,213.76</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(546.40)	100.00 %	(546.40)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.96	100.00 %	1.96	0.00
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	2012 PROP A OBLIGATION	4,683.43	100.00 %	4,683.43	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(267.25)	100.00 %	(267.25)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.81)	100.00 %	(0.81)	0.00
31d	2012 SCHOOL LUNCH	(485.36)	100.00 %	(485.36)	0.00
		<u>\$20,517.66</u>		<u>\$20,517.66</u>	<u>\$0.00</u>
SUBTOTALS		\$1,127,418.52		\$1,027,204.76	\$100,213.76

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	100,213.76
MFA - SAN 2012 B-3	0.00
	<u>\$100,213.76</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,753.15)	957,616.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,006.28
51a	SPECIAL EDUCATION (Categorical Amount)	18,507.14
		<u>\$987,129.64</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$100,208.94	11/20/2012	\$127,309.42	12/20/2012	\$86,899.39
01/22/2013	\$98,297.67	02/20/2013	\$99,453.62	03/20/2013	\$97,566.67
04/22/2013	\$97,691.19	05/15/2013	\$3,125.53	05/20/2013	\$101,685.73
06/20/2013	\$97,269.56	07/22/2013	\$117,697.04	08/20/2013	\$100,213.76

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	252.29	2.71	0.00	2.71	255.00
2012	263.81	1.09	0.00	1.09	264.90
2013	249.36	0.93	0.00	0.93	250.29
	<u>255.15</u>	<u>1.58</u>	<u>0.00</u>	<u>1.58</u>	<u>256.73</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	561.86
General ED K-12	555.44
Supplemental 2012	539.96
Fall 2012	557.16
Special ED K-12 Sec 52	6.42
Supplemental 2012	7.51
Fall 2012	6.30
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	93,927,078	18.000	1,690,687
Comm PP TV	3,534,193	6.000	21,205
Assumed Local Revenue			1,711,892
Local Revenue Per GE			3,082.05
Local Revenue Per Membership			3,046.83

Special Ed. Costs	404,405.00
Special Ed. Transp. Costs	647.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,153.17)	647,920.10	100.00 %	588,959.37	58,960.73
51c	SPEC ED HEADLEE OBLIGATION	116,171.23	100.00 %	105,599.65	10,571.58
22b	DISCRETIONARY PAYMENT	1,509,065.69	100.00 %	1,371,740.71	137,324.98
31A	AT RISK	64,575.22	100.00 %	58,691.25	5,883.97
22f	BEST PRACTICE INCENTIVE	29,216.72	100.00 %	26,558.00	2,658.72
22f	BEST PRACTICE RESIDUAL	1,434.48	100.00 %	0.00	1,434.48
53a	COURT AND STATE AGENCY PLACED PUPI	12,976.74	100.00 %	11,795.86	1,180.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,782.05	100.00 %	12,527.95	1,254.10
147a	MPSERS COST OFFSET	48,076.14	100.00 %	43,701.28	4,374.86
147c	MPSERS UAAL RATE STABILIZATION	45,536.67	100.00 %	41,392.89	4,143.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,468.83	100.00 %	3,468.83	0.00
22j	PERFORMANCE-BASED FUNDING	22,474.40	100.00 %	20,429.23	2,045.17
95	PRICIPAL EDUCATOR EVALUATION TRAINI	0.00	0.00 %	454.50	(454.50)
25	PUPIL TRANSFER ADJUSTMENT	(522.45)	100.00 %	0.00	(522.45)
26a	RENAISSANCE ZONE	6,724.80	100.00 %	5,091.85	1,632.95
31d	SCHOOL LUNCH	9,757.80	100.00 %	8,869.84	887.96
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,700.00	100.00 %	5,700.00	0.00
		\$2,536,358.42		\$2,304,981.21	\$231,377.21

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(722.77)	100.00 %	(722.77)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.21)	100.00 %	(0.21)	0.00
22a	2008 PROP A OBLIGATION	640.95	100.00 %	640.95	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.17)	100.00 %	(0.17)	0.00
22a	2010 PROP A OBLIGATION	4,296.15	100.00 %	4,296.15	0.00
22b	2010 DISCRETIONARY PAYMENT	3.74	100.00 %	3.74	0.00
22a	2011 PROP A OBLIGATION	7,913.94	100.00 %	7,913.94	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.75)	100.00 %	(0.75)	0.00
22a	2012 PROP A OBLIGATION	12,439.58	100.00 %	12,439.58	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(6,842.92)	100.00 %	(6,842.92)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.01)	100.00 %	(1.01)	0.00
31d	2012 SCHOOL LUNCH	(338.48)	100.00 %	(338.48)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	12,976.74	100.00 %	12,976.74	0.00
		<u>\$30,364.79</u>		<u>\$30,364.79</u>	<u>\$0.00</u>
SUBTOTALS		\$2,566,723.21		\$2,335,346.00	\$231,377.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,883.95) 20(5) Adjust: 2.10 FTEs, \$-315.40				2,156,985.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,721.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>71,449.51</u>
					<u>\$2,273,157.02</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$206,821.48	11/20/2012	\$250,296.38	12/20/2012	\$237,534.78
01/22/2013	\$216,270.61	02/20/2013	\$226,547.92	03/20/2013	\$222,647.21
04/22/2013	\$236,383.81	05/15/2013	\$3,468.83	05/20/2013	\$244,048.69
06/20/2013	\$224,477.19	07/22/2013	\$266,849.10	08/20/2013	\$231,377.21

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 71902 ISD: 16
Presque Isle Academy II

State Aid Membership	58.75
General ED K-12	58.75
Supplemental 2012	52.00
Fall 2012	59.50
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
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	162,502.50	100.00 %	147,714.77	14,787.73
11(3)	PSA PROTECTED	246,750.00	100.00 %	224,295.75	22,454.25
31A	AT RISK	23,131.42	100.00 %	21,023.73	2,107.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,441.10	100.00 %	1,309.97	131.13
147a	MPSERS COST OFFSET	236.21	100.00 %	0.00	236.21
147c	MPSERS UAAL RATE STABILIZATION	223.73	100.00 %	0.00	223.73
		\$434,284.96		\$394,344.22	\$39,940.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	409,252.50
		\$409,252.50

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$40,353.74	11/20/2012	\$38,621.41	12/20/2012	\$39,490.28
01/22/2013	\$39,488.43	02/20/2013	\$39,530.64	03/20/2013	\$39,438.65
04/22/2013	\$39,487.75	05/20/2013	\$39,406.82	06/20/2013	\$39,088.30
07/22/2013	\$39,438.20	08/20/2013	\$39,940.74		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 72000	ISD: 72	LEA Membership	7,941.70
C.O.O.R. ISD		ISD Membership	83.20
Homestead Tax Value	1,199,164,025.00	Supplemental 2012	83.32
Non-Homestead Tax Value	1,631,120,032.00	Fall 2012	83.19
Com Pers Prop Tax Value	41,251,106.00		
Ind Pers Prop Tax Value	30,941,055.00	Mills	
		Special Ed.	0.6329
		Voc. Ed.	0.0000
		Operating	0.2530
		Special Ed. Costs	3,829,925.00
		Special Ed. Transp. Costs	946,474.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	579,640.86	100.00 %	526,893.54	52,747.32
	83.21 Total FTEs				
51a	SPECIAL EDUCATION	1,182,720.08	100.00 %	1,075,092.55	107,627.53
32p	Early Childhood Block Grants	181,610.00	100.00 %	165,083.49	16,526.51
32l	GREAT START COMPETITIVE	68,000.00	100.00 %	61,812.00	6,188.00
32d	GREAT START READINESS	581,400.00	100.00 %	528,492.60	52,907.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,040.84	100.00 %	1,855.13	185.71
81	INTERMEDIATE DISTRICTS	376,163.31	100.00 %	341,932.45	34,230.86
81(7)	ISD BEST PRACTICE	12,037.23	100.00 %	10,941.84	1,095.39
99.1	MATH AND SCIENCE	43,919.00	100.00 %	39,922.37	3,996.63
147c	MPSERS UAAL RATE STABILIZATION	69,234.60	100.00 %	62,934.34	6,300.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	53,893.27	100.00 %	53,893.27	0.00
54	SCHOOL FOR DEAF/BLIND	13,127.63	100.00 %	11,933.02	1,194.61
22i	TECHNOLOGY INFRASTRUCTURE GRANT	841.00	100.00 %	841.00	0.00
51a.1	TUITION DEDUCT-DEAF	(44,948.40)	100.00 %	(40,858.10)	(4,090.30)
61a.2	VOC. ED. ADMINISTRATION	10,500.00	100.00 %	9,544.50	955.50
61a.1	VOCATIONAL EDUCATION	170,317.72	100.00 %	154,818.81	15,498.91
		<u>\$3,300,497.14</u>		<u>\$3,005,132.81</u>	<u>\$295,364.33</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	76,394.79	100.00 %	76,394.79	0.00
32l	2012 GREAT START COMPETITIVE	(20,400.00)	100.00 %	(20,400.00)	0.00
54	2012 SCHOOL FOR DEAF/BLIND	0.65	100.00 %	0.65	0.00
51a.1	2012 TUITION DEDUCT-DEAF	6,053.35	100.00 %	6,053.35	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,507.82	100.00 %	0.00	2,507.82
		<u>\$64,556.61</u>		<u>\$62,048.79</u>	<u>\$2,507.82</u>
SUBTOTALS		\$3,365,053.75		\$3,067,181.60	\$297,872.15

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$290,057.53	11/20/2012	\$264,165.74	12/20/2012	\$293,388.18
01/22/2013	\$287,319.08	02/20/2013	\$403,207.69	03/20/2013	\$294,320.78
04/22/2013	\$261,295.44	05/15/2013	\$53,893.27	05/20/2013	\$270,343.81
06/20/2013	\$297,509.21	07/22/2013	\$351,680.87	08/20/2013	\$297,872.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	1,355.65
General ED K-12	1,297.91
Supplemental 2012	1,320.69
Fall 2012	1,122.90
Special ED K-12 Sec 52	57.74
Supplemental 2012	65.37
Fall 2012	50.30
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,378.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	395,521,050	18.000	7,119,379
Comm PP TV	5,247,431	6.000	31,485
Assumed Local Revenue			<u>7,150,864</u>
Local Revenue Per GE			5,509.52
Local Revenue Per Membership			5,274.86

Special Ed. Costs	517,324.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	148,026.05	100.00 %	134,555.68	13,470.37
22b	DISCRETIONARY PAYMENT	2,177,335.98	100.00 %	1,980,838.32	196,497.66
31A	AT RISK	368,657.06	100.00 %	335,065.72	33,591.34
22f	BEST PRACTICE INCENTIVE	70,493.80	100.00 %	64,078.86	6,414.94
22f	BEST PRACTICE RESIDUAL	3,461.11	100.00 %	0.00	3,461.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,253.19	100.00 %	30,227.30	3,025.89
22d.4	ISOLATED DISTRICTS	44,967.88	100.00 %	40,875.83	4,092.05
147a	MPSERS COST OFFSET	144,921.45	100.00 %	131,733.80	13,187.65
147c	MPSERS UAAL RATE STABILIZATION	137,266.42	100.00 %	124,775.35	12,491.07
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,085.69	100.00 %	11,085.69	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
31d	SCHOOL LUNCH	23,586.91	100.00 %	21,440.50	2,146.41
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,600.00	100.00 %	13,600.00	0.00
		<u>\$3,177,555.54</u>		<u>\$2,889,095.15</u>	<u>\$288,460.39</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(84.36)	100.00 %	(84.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.30	100.00 %	3.30	0.00
22b	2009 DISCRETIONARY PAYMENT	(184.83)	100.00 %	(184.83)	0.00
22b	2010 DISCRETIONARY PAYMENT	53,791.31	100.00 %	53,883.81	(92.50)
22b	2011 DISCRETIONARY PAYMENT	55,557.68	100.00 %	57,247.93	(1,690.25)
51c	2012 SPEC ED HEADLEE OBLIGATION	(12,237.55)	100.00 %	(12,237.55)	0.00
22b	2012 DISCRETIONARY PAYMENT	60,049.71	100.00 %	62,367.83	(2,318.12)
31a	2012 AT RISK PRIOR YEAR ADJ.	(58,545.46)	100.00 %	0.00	(58,545.46)
31d	2012 SCHOOL LUNCH	(311.79)	100.00 %	(311.79)	0.00
31f	2012 SCHOOL BREAKFAST	14,942.40	100.00 %	14,942.40	0.00
		<u>\$112,980.41</u>		<u>\$175,626.74</u>	<u>(\$62,646.33)</u>
SUBTOTALS		\$3,290,535.95		\$3,064,721.89	\$225,814.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,456.48)	1,890,379.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	402,216.84
51a.3	SPECIAL ED HOLD HARMLESS	32,765.23
		<u>\$2,325,362.03</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$462,852.61	11/20/2012	\$328,824.92	12/20/2012	\$199,487.40
01/22/2013	\$266,370.17	02/20/2013	\$283,892.77	03/20/2013	\$273,441.43
04/22/2013	\$268,306.08	05/15/2013	\$11,085.69	05/20/2013	\$303,202.79
06/20/2013	\$268,447.94	07/22/2013	\$398,810.09	08/20/2013	\$225,814.06

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2013	1,142.68	51.81	0.00	51.81	1,194.49
	<u>1,297.91</u>	<u>57.74</u>	<u>0.00</u>	<u>57.74</u>	<u>1,355.65</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,595.75
General ED K-12	1,535.33
Supplemental 2012	1,528.85
Fall 2012	1,486.37
Special ED K-12 Sec 52	60.42
Supplemental 2012	54.27
Fall 2012	48.83
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,023.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	413,569,762	18.000	7,444,256
Comm PP TV	9,967,314	6.000	59,804
Assumed Local Revenue			<u>7,504,060</u>
Local Revenue Per GE			4,887.59
Local Revenue Per Membership			4,702.53

Special Ed. Costs	1,199,949.00
Special Ed. Transp. Costs	99,006.00

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: \$321.00)	512,235.75	100.00 %	455,265.47	56,970.28
51c SPEC ED HEADLEE OBLIGATION	413,067.57	100.00 %	375,478.42	37,589.15
22b DISCRETIONARY PAYMENT	2,789,893.32	100.00 %	2,536,014.39	253,878.93
107.1 ADULT EDUCATION PARTICIPANTS	112,951.61	100.00 %	93,979.28	18,972.33
31A AT RISK	511,300.84	100.00 %	464,712.06	46,588.78
22f BEST PRACTICE INCENTIVE	82,979.00	100.00 %	75,427.91	7,551.09
22f BEST PRACTICE RESIDUAL	4,074.11	100.00 %	0.00	4,074.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,142.68	100.00 %	35,580.87	3,561.81
22d.4 ISOLATED DISTRICTS	52,932.17	100.00 %	48,115.38	4,816.79
147a MPSERS COST OFFSET	147,920.55	100.00 %	134,459.99	13,460.56
147c MPSERS UAAL RATE STABILIZATION	140,107.11	100.00 %	127,357.54	12,749.57
22j PERFORMANCE-BASED FUNDING	63,830.00	100.00 %	58,021.47	5,808.53
95 PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
31d SCHOOL LUNCH	26,005.33	100.00 %	23,638.84	2,366.49
22i TECHNOLOGY INFRASTRUCTURE GRANT	16,000.00	100.00 %	16,000.00	0.00
	<u>\$4,913,340.04</u>		<u>\$4,444,869.72</u>	<u>\$468,470.32</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(87.87)	100.00 %	(87.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	21.07	100.00 %	21.07	0.00
22a	2009 PROP A OBLIGATION	33.68	100.00 %	(1,970.79)	2,004.47
22b	2009 DISCRETIONARY PAYMENT	(1.41)	100.00 %	2.11	(3.52)
22b	2010 DISCRETIONARY PAYMENT	(5,230.29)	100.00 %	(6,978.92)	1,748.63
22a	2011 PROP A OBLIGATION	14,676.88	100.00 %	12,472.06	2,204.82
22b	2011 DISCRETIONARY PAYMENT	0.44	100.00 %	9.93	(9.49)
22a	2012 PROP A OBLIGATION	(9,577.10)	100.00 %	(21,350.84)	11,773.74
51c	2012 SPEC ED HEADLEE OBLIGATION	4,216.58	100.00 %	4,216.58	0.00
22b	2012 DISCRETIONARY PAYMENT	(19,089.86)	100.00 %	(19,090.92)	1.06
31d	2012 SCHOOL LUNCH	2,306.76	100.00 %	2,306.76	0.00
31f	2012 SCHOOL BREAKFAST	2,722.29	100.00 %	2,722.29	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	5,117.84	100.00 %	5,117.84	0.00
		<u>(\$4,890.99)</u>		<u>(\$22,610.70)</u>	<u>\$17,719.71</u>
SUBTOTALS		\$4,908,449.05		\$4,422,259.02	\$486,190.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,078.41)	3,191,045.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	420,885.72
51a.3	SPECIAL ED HOLD HARMLESS	103,265.69
		<u>\$3,715,196.64</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$429,899.94	11/20/2012	\$384,799.00	12/20/2012	\$418,652.76
01/22/2013	\$414,834.57	02/20/2013	\$432,855.51	03/20/2013	\$419,721.48
04/22/2013	\$472,442.86	05/20/2013	\$468,747.61	06/20/2013	\$422,475.58
07/22/2013	\$557,829.71	08/20/2013	\$486,190.03		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	1,568.09	77.30	0.00	77.30	1,645.39
2012	1,547.28	54.59	0.00	54.59	1,601.87
2013	1,490.62	49.37	0.00	49.37	1,539.99
	<u>1,535.33</u>	<u>60.42</u>	<u>0.00</u>	<u>60.42</u>	<u>1,595.75</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	214.00
General ED K-12	209.23
Supplemental 2013	211.84
Fall 2012	206.62
Special ED K-12 Sec 52	4.77
Supplemental 2013	4.16
Fall 2012	5.38
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,378.76

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	553,669.36	100.00 %	503,285.45	50,383.91
11(3) PSA PROTECTED	937,054.64	100.00 %	851,782.67	85,271.97
31A AT RISK	76,140.94	100.00 %	69,203.12	6,937.82
22f BEST PRACTICE INCENTIVE	11,128.00	100.00 %	10,115.35	1,012.65
22f BEST PRACTICE RESIDUAL	546.36	100.00 %	0.00	546.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,249.28	100.00 %	4,771.61	477.67
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,200.00	100.00 %	2,200.00	0.00
	\$1,585,988.58		\$1,441,358.20	\$144,630.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	1,457,496.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,227.82
		\$1,490,724.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$135,344.25	11/20/2012	\$135,345.24	12/20/2012	\$133,448.20
01/22/2013	\$135,512.32	02/20/2013	\$141,123.21	03/20/2013	\$135,714.97
04/22/2013	\$144,678.99	05/20/2013	\$144,886.12	06/20/2013	\$142,776.60
07/22/2013	\$143,928.30	08/20/2013	\$144,630.38		

SUPPLEMENTAL PAYMENTS

04/17/2013 W3201282 31A AT RISK	\$48,600.00
---------------------------------	-------------

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73000	ISD: 73	LEA Membership	29,408.05
Saginaw ISD		ISD Membership	418.65
		Supplemental 2012	429.55
Homestead Tax Value	2,957,925,949.00	Fall 2012	417.44
Non-Homestead Tax Value	1,504,060,624.00		
Com Pers Prop Tax Value	185,150,670.00		
Ind Pers Prop Tax Value	254,393,015.00		
		Mills	
		Special Ed.	1.9417
		Voc. Ed.	0.0000
		Operating	0.1455
		Special Ed. Costs	21,337,996.00
		Special Ed. Transp. Costs	5,122,061.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,302,995.79	100.00 %	2,093,423.17	209,572.62
	326.04 Total FTEs				
51a	SPECIAL EDUCATION	7,409,391.79	100.00 %	6,735,137.14	674,254.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	644,779.41	100.00 %	586,104.48	58,674.93
	92.61 Total FTEs				
74	BUS DRIVER SAFETY/NON SE AUX TRANS	104,185.00	100.00 %	94,704.17	9,480.83
53a	COURT AND STATE AGENCY PLACED PUPI	16,039.68	100.00 %	14,580.07	1,459.61
24	COURT PLACED CHILDREN	239,814.88	100.00 %	217,991.73	21,823.15
32p	Early Childhood Block Grants	262,550.00	100.00 %	238,657.95	23,892.05
32l	GREAT START COMPETITIVE	1,101,600.00	100.00 %	1,001,354.40	100,245.60
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,269.20	100.00 %	9,334.75	934.45
81	INTERMEDIATE DISTRICTS	1,581,410.69	100.00 %	1,437,502.32	143,908.37
81(7)	ISD BEST PRACTICE	50,605.14	100.00 %	46,000.07	4,605.07
147c	MPSERS UAAL RATE STABILIZATION	404,983.69	100.00 %	368,130.68	36,853.01
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,736.51	100.00 %	131,736.51	0.00
25	PUPIL TRANSFER ADJUSTMENT	(15,393.15)	100.00 %	(13,992.37)	(1,400.78)
26a	RENAISSANCE ZONE	81,303.43	100.00 %	73,052.24	8,251.19
54	SCHOOL FOR DEAF/BLIND	26,255.26	100.00 %	23,866.03	2,389.23
31d	SCHOOL LUNCH	1,319.67	100.00 %	1,199.58	120.09
56	SPEC. ED. MILLAGE EQUALIZATION	790,237.15	100.00 %	718,325.57	71,911.58
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,254.00	100.00 %	4,254.00	0.00
51a.1	TUITION DEDUCT-DEAF	(58,016.64)	100.00 %	(52,737.13)	(5,279.51)
		<u>\$15,090,321.50</u>		<u>\$13,728,625.36</u>	<u>\$1,361,696.14</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	(7,457.00)	100.00 %	(7,457.00)	0.00
51a	2012 SPECIAL EDUCATION	(82,565.04)	100.00 %	(82,565.04)	0.00
74	2012 BUS DRIVER SAFETY/NON SE AUX TRANS	8,714.00	100.00 %	8,714.00	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	(3,061.12)	100.00 %	(3,061.12)	0.00
24	2012 COURT PLACED CHILDREN	26,832.04	100.00 %	26,832.04	0.00
31f	2012 SCHOOL BREAKFAST	7,392.40	100.00 %	7,392.40	0.00
54	2012 SCHOOL FOR DEAF/BLIND	1.95	100.00 %	1.95	0.00
31d	2012 SCHOOL LUNCH	188.60	100.00 %	188.60	0.00
56	2012 SPEC. ED. MILLAGE EQUALIZATION	117,289.30	100.00 %	117,289.30	0.00
51a.1	2012 TUITION DEDUCT-DEAF	10,944.63	100.00 %	10,944.63	0.00
		<u>\$78,279.76</u>		<u>\$78,279.76</u>	<u>\$0.00</u>
SUBTOTALS		\$15,168,601.26		\$13,806,905.12	\$1,361,696.14

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,526,045.37	11/20/2012	\$1,518,045.10	12/20/2012	\$1,609,383.46
01/22/2013	\$1,545,219.04	02/20/2013	\$446,513.99	03/20/2013	\$1,318,773.45
04/22/2013	\$1,318,749.49	05/15/2013	\$131,736.51	05/20/2013	\$1,390,580.74
06/20/2013	\$1,323,869.50	07/22/2013	\$1,677,988.47	08/20/2013	\$1,361,696.14

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	7,708.41
General ED K-12	7,336.52
Supplemental 2012	7,349.42
Fall 2012	7,335.09
Special ED K-12 Sec 52	371.89
Supplemental 2012	456.39
Fall 2012	362.50
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,094.00
FY 1995 Foundation	5,482.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	366,326,892	18.000	6,593,884
Comm PP TV	49,681,920	6.000	298,092
Assumed Local Revenue			<u>6,891,976</u>
Local Revenue Per GE			939.41
Local Revenue Per Membership			894.09

Special Ed. Costs	9,273,600.00
Special Ed. Transp. Costs	1,453,314.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,588.53)	35,370,270.54	100.00 %	32,151,575.92	3,218,694.62
51c	SPEC ED HEADLEE OBLIGATION	3,676,902.21	100.00 %	3,342,304.11	334,598.10
22b	DISCRETIONARY PAYMENT	9,683,722.23	100.00 %	8,802,503.51	881,218.72
107.1	ADULT EDUCATION PARTICIPANTS	39,627.08	100.00 %	35,532.58	4,094.50
31A	AT RISK	3,142,144.21	100.00 %	2,855,848.87	286,295.34
22f	BEST PRACTICE INCENTIVE	400,837.32	100.00 %	364,361.12	36,476.20
22f	BEST PRACTICE RESIDUAL	19,680.33	100.00 %	0.00	19,680.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	189,082.14	100.00 %	171,876.48	17,205.66
147a	MPSERS COST OFFSET	925,108.81	100.00 %	840,925.19	84,183.62
147c	MPSERS UAAL RATE STABILIZATION	876,242.80	100.00 %	796,505.81	79,736.99
11G	NONPLAINTIFF DURANT DEBT SERVICE	340,880.59	100.00 %	340,880.59	0.00
22j	PERFORMANCE-BASED FUNDING	308,336.40	100.00 %	280,277.79	28,058.61
25	PUPIL TRANSFER ADJUSTMENT	(2,482.90)	100.00 %	0.00	(2,482.90)
26a	RENAISSANCE ZONE	451,439.08	100.00 %	404,892.76	46,546.32
31d	SCHOOL LUNCH	156,067.41	100.00 %	141,865.28	14,202.13
22i	TECHNOLOGY INFRASTRUCTURE GRANT	77,000.00	100.00 %	77,000.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	241,507.04	100.00 %	219,529.90	21,977.14
		<u>\$55,910,365.29</u>		<u>\$50,838,605.91</u>	<u>\$5,071,759.38</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	130,637.20	100.00 %	130,637.20	0.00
22b	2010 DISCRETIONARY PAYMENT	61.77	100.00 %	61.77	0.00
22a	2011 PROP A OBLIGATION	195,881.15	100.00 %	195,881.15	0.00
22b	2011 DISCRETIONARY PAYMENT	6.26	100.00 %	6.26	0.00
22a	2012 PROP A OBLIGATION	198,533.94	100.00 %	198,533.94	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	170,666.94	100.00 %	170,666.94	0.00
22b	2012 DISCRETIONARY PAYMENT	(157,282.95)	100.00 %	(157,282.95)	0.00
31d	2012 SCHOOL LUNCH	6,212.64	100.00 %	6,212.64	0.00
31f	2012 SCHOOL BREAKFAST	6,163.96	100.00 %	6,163.96	0.00
61a.1	2012 VOCATIONAL EDUCATION	(51,225.00)	100.00 %	0.00	(51,225.00)
107.1	2012 ADULT EDUCATION PARTICIPANTS	2,513.26	100.00 %	2,513.26	0.00
		<u>\$502,169.17</u>		<u>\$553,394.17</u>	<u>(\$51,225.00)</u>
SUBTOTALS		\$56,412,534.46		\$51,392,000.08	\$5,020,534.38

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	5,020,534.38
MFA - SAN 2012 B-3	0.00
	<u>\$5,020,534.38</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,154.59) 20(5) Adjust: 824.13 FTEs, \$-99,279.86	45,053,992.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.63 FTEs, \$-1,138.82	2,637,048.84
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,039,853.37</u>
		<u>\$48,730,894.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,968,223.94	11/20/2012	\$5,131,622.25	12/20/2012	\$4,563,001.73
01/22/2013	\$4,930,076.34	02/20/2013	\$5,449,607.62	03/20/2013	\$4,979,692.97
04/22/2013	\$4,913,682.04	05/15/2013	\$340,880.59	05/20/2013	\$5,361,481.34
06/20/2013	\$4,916,791.89	07/22/2013	\$5,836,939.37	08/20/2013	\$5,020,534.38

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73030 ISD: 73
Carrollton Public Schools

State Aid Membership	1,990.86
General ED K-12	1,714.69
Supplemental 2012	1,742.20
Fall 2012	1,711.63
Special ED K-12 Sec 52	275.33
Supplemental 2012	269.16
Fall 2012	276.01
Special ED K-12 Sec 53	0.84
Supplemental 2012	0.00
Fall 2012	0.93

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	23,772,968	18.000	427,913
Comm PP TV	6,332,900	6.000	37,997
Assumed Local Revenue			465,910
Local Revenue Per GE			271.72
Local Revenue Per Membership			234.02

Special Ed. Costs	3,100,736.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,702.85)	9,362,715.95	100.00 %	8,510,708.80	852,007.15
51c	SPEC ED HEADLEE OBLIGATION	887,238.40	100.00 %	806,499.71	80,738.69
22b	DISCRETIONARY PAYMENT	3,274,724.82	100.00 %	2,976,724.86	297,999.96
107.1	ADULT EDUCATION PARTICIPANTS	73,869.90	100.00 %	42,025.85	31,844.05
31A	AT RISK	651,535.10	100.00 %	592,168.43	59,366.67
22f	BEST PRACTICE INCENTIVE	103,524.72	100.00 %	94,103.97	9,420.75
22f	BEST PRACTICE RESIDUAL	5,082.86	100.00 %	0.00	5,082.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,834.46	100.00 %	44,390.74	4,443.72
147a	MPSERS COST OFFSET	193,532.63	100.00 %	175,921.43	17,611.20
147c	MPSERS UAAL RATE STABILIZATION	183,309.87	100.00 %	166,628.91	16,680.96
11G	NONPLAINTIFF DURANT DEBT SERVICE	178,730.26	100.00 %	178,730.26	0.00
25	PUPIL TRANSFER ADJUSTMENT	(1,428.03)	100.00 %	0.00	(1,428.03)
31d	SCHOOL LUNCH	31,568.71	100.00 %	28,695.96	2,872.75
22i	TECHNOLOGY INFRASTRUCTURE GRANT	20,000.00	100.00 %	20,000.00	0.00
61a.1	VOCATIONAL EDUCATION	7,780.00	100.00 %	7,072.02	707.98
		\$15,021,019.65		\$13,643,670.94	\$1,377,348.71

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	8,266.69	100.00 %	8,266.69	0.00
22b	2010 DISCRETIONARY PAYMENT	9.73	100.00 %	9.73	0.00
22a	2011 PROP A OBLIGATION	15,192.65	100.00 %	15,192.65	0.00
22b	2011 DISCRETIONARY PAYMENT	3.53	100.00 %	3.53	0.00
22a	2012 PROP A OBLIGATION	17,070.15	100.00 %	17,070.15	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	35,640.21	100.00 %	35,640.21	0.00
22b	2012 DISCRETIONARY PAYMENT	(35,637.24)	100.00 %	(35,637.24)	0.00
31d	2012 SCHOOL LUNCH	4,523.84	100.00 %	4,523.84	0.00
61a.1	2012 VOCATIONAL EDUCATION	113.80	100.00 %	0.00	113.80
107	2012 ADULT ED COMPLIANCE	(3,079.35)	100.00 %	(3,079.35)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	16,976.30	100.00 %	16,976.30	0.00
		<u>\$59,080.31</u>		<u>\$58,966.51</u>	<u>\$113.80</u>
SUBTOTALS		\$15,080,099.96		\$13,702,637.45	\$1,377,462.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,694.28) 20(5) Adjust: 129.66 FTEs, \$14,726.23				11,493,341.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 110.11 FTEs, \$17,868.92				1,935,817.70
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,851.44
					<u>\$13,524,679.17</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,369,770.76	11/20/2012	\$1,289,933.56	12/20/2012	\$1,343,338.10
01/22/2013	\$1,335,338.90	02/20/2013	\$1,363,804.32	03/20/2013	\$1,326,079.88
04/22/2013	\$1,327,948.62	05/15/2013	\$178,730.26	05/20/2013	\$1,341,273.88
06/20/2013	\$1,318,082.25	07/22/2013	\$1,508,336.92	08/20/2013	\$1,377,462.51

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,873.32
General ED K-12	4,685.23
Supplemental 2012	4,758.65
Fall 2012	4,677.07
Special ED K-12 Sec 52	188.09
Supplemental 2012	228.55
Fall 2012	183.59
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,023.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	430,413,164	18.000	7,747,437
Comm PP TV	51,949,200	6.000	311,695
Assumed Local Revenue			8,059,132
Local Revenue Per GE			1,720.11
Local Revenue Per Membership			1,653.73

Special Ed. Costs	4,744,211.00
Special Ed. Transp. Costs	1,009.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,370.24)	16,424,258.00	100.00 %	14,929,650.52	1,494,607.48
51c	SPEC ED HEADLEE OBLIGATION	1,358,209.55	100.00 %	1,234,612.48	123,597.07
22b	DISCRETIONARY PAYMENT	8,312,927.60	100.00 %	7,556,451.19	756,476.41
31A	AT RISK	858,272.19	100.00 %	780,068.03	78,204.16
22f	BEST PRACTICE INCENTIVE	253,412.64	100.00 %	230,352.09	23,060.55
22f	BEST PRACTICE RESIDUAL	12,442.07	100.00 %	0.00	12,442.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	119,539.28	100.00 %	108,661.72	10,877.56
147a	MPSERS COST OFFSET	499,491.90	100.00 %	454,038.83	45,453.07
147c	MPSERS UAAL RATE STABILIZATION	473,107.79	100.00 %	430,055.58	43,052.21
95	PRICIPAL EDUCATOR EVALUATION TRAINI	3,000.00	100.00 %	2,727.00	273.00
26a	RENAISSANCE ZONE	9,191.00	100.00 %	8,354.62	836.38
31d	SCHOOL LUNCH	119,472.95	100.00 %	108,600.91	10,872.04
22i	TECHNOLOGY INFRASTRUCTURE GRANT	48,800.00	100.00 %	48,800.00	0.00
61a.1	VOCATIONAL EDUCATION	11,286.00	100.00 %	10,258.97	1,027.03
		<u>\$28,503,410.97</u>		<u>\$25,902,631.94</u>	<u>\$2,600,779.03</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	35,433.56	100.00 %	35,433.56	0.00
22b	2009 DISCRETIONARY PAYMENT	11.30	100.00 %	11.30	0.00
22a	2010 PROP A OBLIGATION	81,575.66	100.00 %	81,575.66	0.00
22b	2010 DISCRETIONARY PAYMENT	4.13	100.00 %	4.13	0.00
22a	2011 PROP A OBLIGATION	62,501.96	100.00 %	62,501.96	0.00
22b	2011 DISCRETIONARY PAYMENT	2.86	100.00 %	2.86	0.00
22a	2012 PROP A OBLIGATION	59,332.40	100.00 %	59,332.40	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(4,038.65)	100.00 %	(4,038.65)	0.00
22b	2012 DISCRETIONARY PAYMENT	2,647.22	100.00 %	2,647.22	0.00
31d	2012 SCHOOL LUNCH	2,806.47	100.00 %	2,806.47	0.00
31f	2012 SCHOOL BREAKFAST	1,021.47	100.00 %	1,021.47	0.00
61a.1	2012 VOCATIONAL EDUCATION	271.20	100.00 %	0.00	271.20
		<u>\$241,569.58</u>		<u>\$241,298.38</u>	<u>\$271.20</u>
SUBTOTALS		\$28,744,980.55		\$26,143,930.32	\$2,601,050.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,245.89) 20(5) Adjust: 172.09 FTEs, \$16,890.49				24,595,091.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.62 FTEs, \$699.27				1,310,934.21
51a.3	SPECIAL ED HOLD HARMLESS				142,093.91
51a	SPECIAL EDUCATION (Categorical Amount)				<u>47,275.34</u>
					\$26,095,395.15

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,569,494.87	11/20/2012	\$2,656,249.31	12/20/2012	\$2,336,832.78
01/22/2013	\$2,537,487.68	02/20/2013	\$2,757,414.73	03/20/2013	\$2,656,744.79
04/22/2013	\$2,542,996.33	05/20/2013	\$3,860,566.75	06/20/2013	\$1,253,532.86
07/22/2013	\$2,972,610.22	08/20/2013	\$2,601,050.23		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73080 ISD: 73
Buena Vista School District

State Aid Membership	429.66
General ED K-12	405.09
Supplemental 2012	481.90
Fall 2012	396.55
Special ED K-12 Sec 52	15.97
Supplemental 2012	20.60
Fall 2012	15.45
Special ED K-12 Sec 53	8.60
Supplemental 2012	86.00
Fall 2012	0.00

FY 2013 Foundation	7,776.00
FY 1995 Foundation	6,199.10

	Amount	Mills	Revenue
Non-Pre TV	84,510,429	18.000	1,521,188
Comm PP TV	11,948,600	6.000	71,692
Assumed Local Revenue			1,592,880
Local Revenue Per GE			3,932.16
Local Revenue Per Membership			3,707.30

Special Ed. Costs	198,536.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,491.80)	1,070,626.79	100.00 %	973,199.75	97,427.04
51c SPEC ED HEADLEE OBLIGATION	56,808.69	100.00 %	51,639.10	5,169.59
22b DISCRETIONARY PAYMENT	584,108.93	100.00 %	530,955.02	53,153.91
31A AT RISK	342,157.52	100.00 %	310,987.31	31,170.21
22f BEST PRACTICE INCENTIVE	22,341.80	100.00 %	20,309.17	2,032.63
22f BEST PRACTICE RESIDUAL	1,096.94	100.00 %	0.00	1,096.94
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24 COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,539.03	100.00 %	9,580.24	958.79
147a MPSERS COST OFFSET	93,830.71	100.00 %	85,292.25	8,538.46
147c MPSERS UAAL RATE STABILIZATION	88,874.40	100.00 %	80,786.94	8,087.46
11G NONPLAINTIFF DURANT DEBT SERVICE	27,182.96	100.00 %	27,182.96	0.00
22j PERFORMANCE-BASED FUNDING	30,076.20	100.00 %	27,339.27	2,736.93
25 PUPIL TRANSFER ADJUSTMENT	(38.88)	100.00 %	(35.34)	(3.54)
31d SCHOOL LUNCH	12,822.49	100.00 %	11,655.64	1,166.85
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,400.00	100.00 %	4,400.00	0.00
100% WITHHOLDING	0.00	0.00 %	0.00	0.00
102 FAIL TO SUBMIT DEFICIT ELIM DATA (DEDU	0.00	0.00 %	0.00	0.00
18.10 FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(138,920.88)	138,920.88
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(138,920.88)	138,920.88
	\$2,344,827.58		\$1,855,450.55	\$489,377.03

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(5,097.58)	100.00 %	(5,097.58)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.15)	100.00 %	(0.15)	0.00
22a	2010 PROP A OBLIGATION	67,137.50	100.00 %	67,137.50	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.96)	100.00 %	(2.96)	0.00
22a	2011 PROP A OBLIGATION	204,864.88	100.00 %	204,864.88	0.00
22b	2011 DISCRETIONARY PAYMENT	3.61	100.00 %	3.61	0.00
22a	2012 PROP A OBLIGATION	197,142.57	100.00 %	197,142.57	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	5,419.16	100.00 %	5,419.16	0.00
22b	2012 DISCRETIONARY PAYMENT	(4,215.58)	100.00 %	(4,215.58)	0.00
24	2012 COURT PLACED CHILDREN	(20,950.02)	100.00 %	(20,950.02)	0.00
31d	2012 SCHOOL LUNCH	(1,679.52)	100.00 %	(1,679.52)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(7,898.70)	100.00 %	(7,898.70)	0.00
		<u>\$434,723.21</u>		<u>\$434,723.21</u>	<u>\$0.00</u>
SUBTOTALS		\$2,779,550.79		\$2,290,173.76	\$489,377.03

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	268,362.46
MFA - SAN 2012 B-3	0.00
	<u>\$268,362.46</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,843.84) 20(5) Adjust: 69.48 FTEs, \$-47,969.29	1,509,131.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.74 FTEs, \$-1,218.25	122,964.47
51a.3	SPECIAL ED HOLD HARMLESS	12,574.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	66,873.60
		<u>\$1,711,544.41</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$427,647.42	11/20/2012	\$457,196.41	12/20/2012	\$0.00
01/22/2013	\$429,196.46	02/20/2013	\$421,275.67	03/20/2013	\$267,689.41
04/22/2013	\$0.00	05/15/2013	\$27,182.96	05/20/2013	\$0.00
06/20/2013	\$0.00	07/22/2013	\$0.00	08/20/2013	\$268,362.46

SUPPLEMENTAL PAYMENTS

05/23/2013	W3201573	22a	PROP A OBLIGATION	\$37,000.00
05/30/2013	W3201597	22a	PROP A OBLIGATION	\$90,000.00
06/05/2013	W3201633	22a	PROP A OBLIGATION	\$155,000.00
06/13/2013	W3201693	22b	DISCRETIONARY PAYMENT	\$125,000.00
07/01/2013	W3201815	22a	PROP A OBLIGATION	\$74,000.00

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,615.25
General ED K-12	1,580.16
Supplemental 2012	1,585.07
Fall 2012	1,579.61
Special ED K-12 Sec 52	34.28
Supplemental 2012	49.16
Fall 2012	32.63
Special ED K-12 Sec 53	0.81
Supplemental 2012	0.67
Fall 2012	0.83

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	48,757,168	18.000	877,629
Comm PP TV	7,059,600	6.000	42,358
Assumed Local Revenue			919,987
Local Revenue Per GE			582.21
Local Revenue Per Membership			569.56

Special Ed. Costs	1,046,362.00
Special Ed. Transp. Costs	37,517.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,436.38)	7,165,862.80	100.00 %	6,513,769.29	652,093.51
51c	SPEC ED HEADLEE OBLIGATION	325,822.09	100.00 %	296,172.28	29,649.81
22b	DISCRETIONARY PAYMENT	2,925,324.20	100.00 %	2,659,119.70	266,204.50
31A	AT RISK	252,999.95	100.00 %	229,947.06	23,052.89
22f	BEST PRACTICE INCENTIVE	83,993.00	100.00 %	76,349.64	7,643.36
22f	BEST PRACTICE RESIDUAL	4,123.89	100.00 %	0.00	4,123.89
53a	COURT AND STATE AGENCY PLACED PUPI	3,037.40	100.00 %	2,761.00	276.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,621.00	100.00 %	36,015.66	3,605.34
147a	MPSERS COST OFFSET	164,907.97	100.00 %	149,901.57	15,006.40
147c	MPSERS UAAL RATE STABILIZATION	156,197.22	100.00 %	141,983.47	14,213.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,606.88	100.00 %	20,606.88	0.00
22j	PERFORMANCE-BASED FUNDING	64,610.00	100.00 %	58,730.49	5,879.51
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	25,607.07	100.00 %	23,276.83	2,330.24
22i	TECHNOLOGY INFRASTRUCTURE GRANT	16,200.00	100.00 %	16,200.00	0.00
61a.1	VOCATIONAL EDUCATION	27,204.58	100.00 %	24,728.96	2,475.62
		\$11,276,718.05		\$10,250,108.23	\$1,026,609.82

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	14,877.07	100.00 %	14,877.07	0.00
22b	2010 DISCRETIONARY PAYMENT	4.92	100.00 %	4.92	0.00
22a	2011 PROP A OBLIGATION	20,869.40	100.00 %	20,869.40	0.00
22b	2011 DISCRETIONARY PAYMENT	5.89	100.00 %	5.89	0.00
22a	2012 PROP A OBLIGATION	11,308.59	100.00 %	11,308.59	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(52,005.85)	100.00 %	(52,005.85)	0.00
22b	2012 DISCRETIONARY PAYMENT	45,834.05	100.00 %	45,834.05	0.00
31d	2012 SCHOOL LUNCH	2,100.18	100.00 %	2,100.18	0.00
31f	2012 SCHOOL BREAKFAST	2,890.70	100.00 %	2,890.70	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	3,848.40	100.00 %	3,848.40	0.00
61a.1	2012 VOCATIONAL EDUCATION	230.81	100.00 %	0.00	230.81
		<u>\$49,964.16</u>		<u>\$49,733.35</u>	<u>\$230.81</u>
SUBTOTALS		\$11,326,682.21		\$10,299,841.58	\$1,026,840.63

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,026,840.63
MFA - SAN 2012 B-3	0.00
	<u>\$1,026,840.63</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,383.79) 20(5) Adjust: 11.73 FTEs, \$-1,865.07	10,085,544.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$-19.08	238,775.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,642.46
51a	SPECIAL EDUCATION (Categorical Amount)	87,046.69
		<u>\$10,417,009.09</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,006,067.57	11/20/2012	\$1,017,823.21	12/20/2012	\$1,008,105.25
01/22/2013	\$977,980.79	02/20/2013	\$1,044,508.34	03/20/2013	\$997,539.55
04/22/2013	\$1,056,808.77	05/15/2013	\$20,606.88	05/20/2013	\$1,015,810.60
06/20/2013	\$1,003,349.38	07/22/2013	\$1,151,241.24	08/20/2013	\$1,026,840.63

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73170 ISD: 73
Birch Run Area Schools

State Aid Membership	1,802.22
General ED K-12 (23a: 0.92)	1,748.33
Supplemental 2012	1,782.19
Fall 2012	1,743.55
Special ED K-12 Sec 52	53.89
Supplemental 2012	50.34
Fall 2012	54.28
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	86,525,065	18.000	1,557,451
Comm PP TV	13,128,300	6.000	78,770
Assumed Local Revenue			1,636,221
Local Revenue Per GE			935.88
Local Revenue Per Membership			907.89

Special Ed. Costs	756,964.00
Special Ed. Transp. Costs	72,994.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,616.08)	6,516,971.70	100.00 %	5,923,927.28	593,044.42
51c	SPEC ED HEADLEE OBLIGATION	267,995.99	100.00 %	243,608.35	24,387.64
22b	DISCRETIONARY PAYMENT	4,165,874.97	100.00 %	3,786,780.35	379,094.62
31A	AT RISK	311,792.31	100.00 %	283,382.38	28,409.93
22f	BEST PRACTICE INCENTIVE	93,715.44	100.00 %	85,187.33	8,528.11
22f	BEST PRACTICE RESIDUAL	4,601.25	100.00 %	0.00	4,601.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,207.25	100.00 %	40,184.58	4,022.67
147a	MPSERS COST OFFSET	151,616.40	100.00 %	137,819.52	13,796.88
147c	MPSERS UAAL RATE STABILIZATION	143,607.73	100.00 %	130,539.61	13,068.12
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,521.25	100.00 %	15,521.25	0.00
22j	PERFORMANCE-BASED FUNDING	54,066.60	100.00 %	49,146.54	4,920.06
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	24,770.56	100.00 %	22,516.44	2,254.12
22i	TECHNOLOGY INFRASTRUCTURE GRANT	18,100.00	100.00 %	18,100.00	0.00
		\$11,813,441.45		\$10,737,259.03	\$1,076,182.42

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(77,960.98)	100.00 %	(77,960.98)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.16)	100.00 %	(0.16)	0.00
22a	2011 PROP A OBLIGATION	61,372.16	100.00 %	61,372.16	0.00
22b	2011 DISCRETIONARY PAYMENT	1.97	100.00 %	1.97	0.00
22a	2012 PROP A OBLIGATION	80,039.26	100.00 %	80,039.26	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(3,958.49)	100.00 %	(3,958.49)	0.00
22b	2012 DISCRETIONARY PAYMENT	1,870.43	100.00 %	1,870.43	0.00
31d	2012 SCHOOL LUNCH	(986.73)	100.00 %	(986.73)	0.00
		<u>\$60,377.46</u>		<u>\$60,377.46</u>	<u>\$0.00</u>
SUBTOTALS		\$11,873,818.91		\$10,797,636.49	\$1,076,182.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,030.12)				10,522,791.80
	20(5) Adjust: 125.10 FTEs, \$-19,847.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				375,270.54
	20(5) Adjust: 0.80 FTEs, \$-127.20				
51a.3	SPECIAL ED HOLD HARMLESS				<u>52,780.32</u>
					<u>\$10,950,842.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,100,147.68	11/20/2012	\$1,104,285.99	12/20/2012	\$948,776.65
01/22/2013	\$1,049,926.12	02/20/2013	\$1,019,099.35	03/20/2013	\$1,039,454.64
04/22/2013	\$1,043,199.67	05/15/2013	\$15,521.25	05/20/2013	\$1,089,652.50
06/20/2013	\$1,120,532.17	07/22/2013	\$1,267,040.47	08/20/2013	\$1,076,182.42

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,464.61
General ED K-12	1,416.73
Supplemental 2012	1,372.41
Fall 2012	1,421.65
Special ED K-12 Sec 52	47.88
Supplemental 2012	51.56
Fall 2012	47.47
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,053.00	
20(19) Foundation Adjustment	246.00	360,294
FY 1995 Foundation	5,081.78	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,596,969	18.000	1,270,745
Comm PP TV	8,039,800	6.000	48,239
Assumed Local Revenue			<u>1,318,984</u>
Local Revenue Per GE			931.01
Local Revenue Per Membership			900.57

Special Ed. Costs	1,403,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,181.21)	6,123,841.98	100.00 %	5,567,637.43	556,204.55
51c	SPEC ED HEADLEE OBLIGATION	401,668.79	100.00 %	365,116.93	36,551.86
22b	DISCRETIONARY PAYMENT	2,579,374.74	100.00 %	2,344,655.46	234,719.28
31A	AT RISK	539,132.98	100.00 %	490,009.49	49,123.49
22f	BEST PRACTICE INCENTIVE	76,159.72	100.00 %	69,229.19	6,930.53
22f	BEST PRACTICE RESIDUAL	3,739.29	100.00 %	0.00	3,739.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,925.90	100.00 %	32,656.80	3,269.10
147a	MPSERS COST OFFSET	161,668.88	100.00 %	146,957.23	14,711.65
147c	MPSERS UAAL RATE STABILIZATION	153,129.22	100.00 %	139,194.65	13,934.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,280.51	100.00 %	33,280.51	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,400.00	100.00 %	2,181.60	218.40
26a	RENAISSANCE ZONE	1,171.37	100.00 %	1,064.78	106.59
31d	SCHOOL LUNCH	31,800.48	100.00 %	28,906.64	2,893.84
22i	TECHNOLOGY INFRASTRUCTURE GRANT	14,700.00	100.00 %	14,700.00	0.00
		<u>\$10,157,993.86</u>		<u>\$9,235,590.71</u>	<u>\$922,403.15</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	44,544.86	100.00 %	44,544.86	0.00
22b	2010 DISCRETIONARY PAYMENT	10.91	100.00 %	10.91	0.00
22a	2011 PROP A OBLIGATION	56,542.89	100.00 %	56,542.89	0.00
22b	2011 DISCRETIONARY PAYMENT	14.41	100.00 %	14.41	0.00
22a	2012 PROP A OBLIGATION	18,393.90	100.00 %	18,393.90	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(177,592.41)	100.00 %	(177,592.41)	0.00
22b	2012 DISCRETIONARY PAYMENT	68,567.90	100.00 %	68,567.90	0.00
31d	2012 SCHOOL LUNCH	3,473.49	100.00 %	3,473.49	0.00
31f	2012 SCHOOL BREAKFAST	1,010.02	100.00 %	1,010.02	0.00
		<u>\$14,965.97</u>		<u>\$14,965.97</u>	<u>\$0.00</u>
SUBTOTALS		\$10,172,959.83		\$9,250,556.68	\$922,403.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,121.99)				8,677,164.42
	20(5) Adjust: 11.33 FTEs, \$3,957.53				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				338,812.61
	20(5) Adjust: 1.91 FTEs, \$1,114.97				
51a.3	SPECIAL ED HOLD HARMLESS				26,052.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>62,856.18</u>
					\$9,104,885.51

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$933,117.01	11/20/2012	\$941,872.17	12/20/2012	\$912,883.59
01/22/2013	\$918,344.52	02/20/2013	\$989,876.25	03/20/2013	\$763,984.84
04/22/2013	\$906,686.95	05/15/2013	\$33,280.51	05/20/2013	\$904,296.09
06/20/2013	\$896,937.84	07/22/2013	\$1,049,276.91	08/20/2013	\$922,403.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,215.54
General ED K-12	1,189.22
Supplemental 2012	1,179.38
Fall 2012	1,190.31
Special ED K-12 Sec 52	26.32
Supplemental 2012	30.13
Fall 2012	25.90
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,473.00
FY 1995 Foundation	5,881.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,816,732	18.000	2,390,701
Comm PP TV	15,955,150	6.000	95,731
Assumed Local Revenue			<u>2,486,432</u>
Local Revenue Per GE			2,090.81
Local Revenue Per Membership			2,045.54

Special Ed. Costs	641,069.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,835.85)	4,662,629.11	100.00 %	4,238,329.86	424,299.25
51c	SPEC ED HEADLEE OBLIGATION	183,434.20	100.00 %	166,741.69	16,692.51
22b	DISCRETIONARY PAYMENT	1,728,409.31	100.00 %	1,571,124.06	157,285.25
31A	AT RISK	90,755.22	100.00 %	82,486.93	8,268.29
22f	BEST PRACTICE INCENTIVE	63,208.08	100.00 %	57,456.14	5,751.94
22f	BEST PRACTICE RESIDUAL	3,103.39	100.00 %	0.00	3,103.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,816.38	100.00 %	27,103.22	2,713.16
147a	MPSERS COST OFFSET	119,339.66	100.00 %	108,479.91	10,859.75
147c	MPSERS UAAL RATE STABILIZATION	113,035.91	100.00 %	102,749.79	10,286.12
22j	PERFORMANCE-BASED FUNDING	48,621.60	100.00 %	44,197.03	4,424.57
31d	SCHOOL LUNCH	15,144.71	100.00 %	13,766.54	1,378.17
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,200.00	100.00 %	12,200.00	0.00
		<u>\$7,069,697.57</u>		<u>\$6,424,635.17</u>	<u>\$645,062.40</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	106,987.04	100.00 %	106,987.04	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.14)	100.00 %	(3.14)	0.00
22a	2011 PROP A OBLIGATION	119,939.02	100.00 %	119,939.02	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.34)	100.00 %	(9.34)	0.00
22a	2012 PROP A OBLIGATION	64,147.07	100.00 %	64,147.07	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	63,573.85	100.00 %	63,573.85	0.00
22b	2012 DISCRETIONARY PAYMENT	(63,564.51)	100.00 %	(63,564.51)	0.00
31d	2012 SCHOOL LUNCH	(8,350.82)	100.00 %	(8,350.82)	0.00
31f	2012 SCHOOL BREAKFAST	1,199.18	100.00 %	1,199.18	0.00
		<u>\$283,918.35</u>		<u>\$283,918.35</u>	<u>\$0.00</u>
SUBTOTALS		\$7,353,615.92		\$6,708,553.52	\$645,062.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,382.19)				6,352,556.17
	20(5) Adjust: 85.93 FTEs, \$-48,051.82				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				196,290.45
	20(5) Adjust: 0.92 FTEs, \$-398.91				
51a.3	SPECIAL ED HOLD HARMLESS				25,626.00
					<u>\$6,574,472.62</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$619,157.79	11/20/2012	\$635,401.01	12/20/2012	\$609,538.69
01/22/2013	\$646,992.66	02/20/2013	\$907,772.51	03/20/2013	\$625,143.18
04/22/2013	\$625,324.26	05/20/2013	\$664,580.48	06/20/2013	\$629,760.92
07/22/2013	\$744,882.02	08/20/2013	\$645,062.40		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	1,822.70
General ED K-12	1,781.35
Supplemental 2012	1,777.15
Fall 2012	1,781.82
Special ED K-12 Sec 52	41.18
Supplemental 2012	49.77
Fall 2012	40.22
Special ED K-12 Sec 53	0.17
Supplemental 2012	0.53
Fall 2012	0.13

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,497.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,564,570	18.000	1,288,162
Comm PP TV	5,504,850	6.000	33,029
Assumed Local Revenue			<u>1,321,191</u>
Local Revenue Per GE			741.68
Local Revenue Per Membership			724.85

Special Ed. Costs	1,127,885.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,772.50)	6,876,135.75	100.00 %	6,250,407.40	625,728.35
51c	SPEC ED HEADLEE OBLIGATION	322,730.76	100.00 %	293,362.26	29,368.50
22b	DISCRETIONARY PAYMENT	4,214,654.57	100.00 %	3,831,121.00	383,533.57
31A	AT RISK	156,619.01	100.00 %	142,348.18	14,270.83
22f	BEST PRACTICE INCENTIVE	94,780.40	100.00 %	86,155.38	8,625.02
22f	BEST PRACTICE RESIDUAL	4,653.53	100.00 %	0.00	4,653.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,709.61	100.00 %	40,641.23	4,068.38
147a	MPSERS COST OFFSET	153,607.57	100.00 %	139,629.50	13,978.07
147c	MPSERS UAAL RATE STABILIZATION	145,493.73	100.00 %	132,253.98	13,239.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,836.48	100.00 %	25,836.48	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	375.00	100.00 %	340.88	34.12
31d	SCHOOL LUNCH	25,623.43	100.00 %	23,291.70	2,331.73
22i	TECHNOLOGY INFRASTRUCTURE GRANT	18,300.00	100.00 %	18,300.00	0.00
61a.1	VOCATIONAL EDUCATION	5,280.00	100.00 %	4,799.52	480.48
		<u>\$12,088,799.84</u>		<u>\$10,988,487.51</u>	<u>\$1,100,312.33</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	10,549.73	100.00 %	10,549.73	0.00
22b	2010 DISCRETIONARY PAYMENT	0.04	100.00 %	0.04	0.00
22a	2011 PROP A OBLIGATION	34,662.20	100.00 %	34,662.20	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.86)	100.00 %	(8.86)	0.00
22a	2012 PROP A OBLIGATION	35,246.59	100.00 %	35,246.59	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	25,965.59	100.00 %	25,965.59	0.00
22b	2012 DISCRETIONARY PAYMENT	(25,978.46)	100.00 %	(25,978.46)	0.00
31d	2012 SCHOOL LUNCH	4,885.37	100.00 %	4,885.37	0.00
31f	2012 SCHOOL BREAKFAST	2,919.54	100.00 %	2,919.54	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	7,975.14	100.00 %	7,975.14	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$96,216.88</u>		<u>\$96,216.88</u>	<u>\$0.00</u>
SUBTOTALS		\$12,185,016.72		\$11,084,704.39	\$1,100,312.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,224.32)				11,089,379.82
	20(5) Adjust: 3.22 FTEs, \$1,687.39				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				286,934.12
	20(5) Adjust: 0.58 FTEs, \$74.24				
51a.3	SPECIAL ED HOLD HARMLESS				226.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,184.22
51a	SPECIAL EDUCATION (Categorical Amount)				35,796.64
					<u>\$11,413,521.08</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,073,549.40	11/20/2012	\$1,075,205.76	12/20/2012	\$1,069,779.69
01/22/2013	\$1,076,379.79	02/20/2013	\$1,148,542.45	03/20/2013	\$1,121,115.84
04/22/2013	\$1,086,356.42	05/15/2013	\$25,836.48	05/20/2013	\$1,111,216.35
06/20/2013	\$1,078,871.63	07/22/2013	\$1,217,850.58	08/20/2013	\$1,100,312.33

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,250.81
General ED K-12	1,189.29
Supplemental 2012	1,174.59
Fall 2012	1,190.92
Special ED K-12 Sec 52	61.52
Supplemental 2012	74.43
Fall 2012	60.08
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	77,821,597	18.000	1,400,789
Comm PP TV	3,601,000	6.000	21,606
Assumed Local Revenue			1,422,395
Local Revenue Per GE			1,196.00
Local Revenue Per Membership			1,137.18

Special Ed. Costs	995,072.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,695.40)	4,622,243.27	100.00 %	4,201,619.13	420,624.14
51c	SPEC ED HEADLEE OBLIGATION	284,727.91	100.00 %	258,817.67	25,910.24
22b	DISCRETIONARY PAYMENT	2,445,239.53	100.00 %	2,222,722.73	222,516.80
31A	AT RISK	160,474.25	100.00 %	145,852.13	14,622.12
22f	BEST PRACTICE INCENTIVE	65,042.12	100.00 %	59,123.29	5,918.83
22f	BEST PRACTICE RESIDUAL	3,193.44	100.00 %	0.00	3,193.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,681.53	100.00 %	27,889.65	2,791.88
147a	MPSERS COST OFFSET	116,294.85	100.00 %	105,712.17	10,582.68
147c	MPSERS UAAL RATE STABILIZATION	110,151.93	100.00 %	100,128.24	10,023.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,288.98	100.00 %	16,288.98	0.00
22j	PERFORMANCE-BASED FUNDING	50,032.40	100.00 %	45,479.45	4,552.95
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d	SCHOOL LUNCH	14,679.17	100.00 %	13,343.37	1,335.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,600.00	100.00 %	12,600.00	0.00
		\$7,931,949.38		\$7,209,849.51	\$722,099.87

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	5,273.08	100.00 %	5,273.08	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.29)	100.00 %	(9.29)	0.00
22a	2011 PROP A OBLIGATION	15,441.35	100.00 %	15,441.35	0.00
22b	2011 DISCRETIONARY PAYMENT	3.01	100.00 %	3.01	0.00
22a	2012 PROP A OBLIGATION	10,396.33	100.00 %	10,396.33	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(32,960.24)	100.00 %	(32,960.24)	0.00
22b	2012 DISCRETIONARY PAYMENT	32,959.93	100.00 %	32,959.93	0.00
31d	2012 SCHOOL LUNCH	676.86	100.00 %	676.86	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,232.10	100.00 %	1,232.10	0.00
		<u>\$33,013.13</u>		<u>\$33,013.13</u>	<u>\$0.00</u>
SUBTOTALS		\$7,964,962.51		\$7,242,862.64	\$722,099.87

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	551,485.00
MFA - SAN 2012 B-3	170,614.87
	<u>\$722,099.87</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,770.00)	6,862,232.20
	20(5) Adjust: 0.45 FTEs, \$28.90	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	428,618.72
	20(5) Adjust: 0.55 FTEs, \$70.40	
51a.3	SPECIAL ED HOLD HARMLESS	61,359.79
		<u>\$7,352,210.71</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$710,928.26	11/20/2012	\$715,491.99	12/20/2012	\$686,949.15
01/22/2013	\$727,206.02	02/20/2013	\$726,100.73	03/20/2013	\$699,038.37
04/22/2013	\$710,446.12	05/15/2013	\$16,288.98	05/20/2013	\$733,366.70
06/20/2013	\$705,685.06	07/22/2013	\$811,361.26	08/20/2013	\$722,099.87

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	739.34
General ED K-12	716.66
Supplemental 2012	685.34
Fall 2012	720.14
Special ED K-12 Sec 52	22.68
Supplemental 2012	25.70
Fall 2012	22.34
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	19,536,435	18.000	351,656
Comm PP TV	2,379,450	6.000	14,277
Assumed Local Revenue			365,933
Local Revenue Per GE			510.61
Local Revenue Per Membership			494.94

Special Ed. Costs	356,575.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,361.44)	3,224,587.05	100.00 %	2,931,149.63	293,437.42
51c SPEC ED HEADLEE OBLIGATION	102,029.66	100.00 %	92,744.96	9,284.70
22b DISCRETIONARY PAYMENT	1,480,351.97	100.00 %	1,345,639.94	134,712.03
31A AT RISK	138,788.54	100.00 %	126,142.38	12,646.16
22f BEST PRACTICE INCENTIVE	38,445.68	100.00 %	34,947.12	3,498.56
22f BEST PRACTICE RESIDUAL	1,887.61	100.00 %	0.00	1,887.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,135.52	100.00 %	16,485.26	1,650.26
147a MPSERS COST OFFSET	58,463.78	100.00 %	53,143.66	5,320.12
147c MPSERS UAAL RATE STABILIZATION	55,375.61	100.00 %	50,336.50	5,039.11
11G NONPLAINTIFF DURANT DEBT SERVICE	11,022.55	100.00 %	11,022.55	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d SCHOOL LUNCH	14,082.84	100.00 %	12,801.30	1,281.54
22i TECHNOLOGY INFRASTRUCTURE GRANT	7,500.00	100.00 %	7,500.00	0.00
	\$5,151,270.81		\$4,682,458.70	\$468,812.11

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(33.56)	100.00 %	(33.56)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.74	100.00 %	1.74	0.00
22a	2009 PROP A OBLIGATION	(168.15)	100.00 %	(168.15)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.35	100.00 %	1.35	0.00
22a	2010 PROP A OBLIGATION	2,185.03	100.00 %	2,185.03	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.76)	100.00 %	(1.76)	0.00
22a	2011 PROP A OBLIGATION	(2,239.12)	100.00 %	(2,239.12)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.48)	100.00 %	(0.48)	0.00
22a	2012 PROP A OBLIGATION	2,718.19	100.00 %	2,718.19	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(50,598.92)	100.00 %	(50,598.92)	0.00
22b	2012 DISCRETIONARY PAYMENT	39,408.58	100.00 %	39,408.58	0.00
31d	2012 SCHOOL LUNCH	559.21	100.00 %	559.21	0.00
		<u>(\$8,167.89)</u>		<u>(\$8,167.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,143,102.92		\$4,674,290.81	\$468,812.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,455.39) 20(5) Adjust: 0.10 FTEs, \$75.97	4,626,395.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	157,988.88
51a.3	SPECIAL ED HOLD HARMLESS	22,584.03
		<u>\$4,806,968.68</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$438,395.85	11/20/2012	\$484,475.03	12/20/2012	\$462,511.81
01/22/2013	\$465,216.89	02/20/2013	\$456,413.97	03/20/2013	\$457,767.85
04/22/2013	\$460,948.01	05/15/2013	\$11,022.55	05/20/2013	\$466,530.71
06/20/2013	\$459,284.61	07/22/2013	\$511,723.53	08/20/2013	\$468,812.11

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	1,117.38
General ED K-12	1,097.78
Supplemental 2012	1,048.19
Fall 2012	1,103.29
Special ED K-12 Sec 52	19.60
Supplemental 2012	23.14
Fall 2012	19.21
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	32,334,332	18.000	582,018
Comm PP TV	1,792,500	6.000	10,755
Assumed Local Revenue			592,773
Local Revenue Per GE			539.97
Local Revenue Per Membership			530.50

Special Ed. Costs	423,515.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,230.90)	4,727,523.04	100.00 %	4,297,318.44	430,204.60
51c	SPEC ED HEADLEE OBLIGATION	121,183.74	100.00 %	110,156.02	11,027.72
22b	DISCRETIONARY PAYMENT	2,383,213.81	100.00 %	2,166,341.35	216,872.46
31A	AT RISK	226,977.09	100.00 %	206,295.36	20,681.73
22f	BEST PRACTICE INCENTIVE	58,103.76	100.00 %	52,816.32	5,287.44
22f	BEST PRACTICE RESIDUAL	2,852.78	100.00 %	0.00	2,852.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,408.58	100.00 %	24,914.52	2,494.06
147a	MPSERS COST OFFSET	101,024.27	100.00 %	91,831.21	9,193.06
147c	MPSERS UAAL RATE STABILIZATION	95,687.98	100.00 %	86,980.49	8,707.49
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,628.60	100.00 %	7,628.60	0.00
22j	PERFORMANCE-BASED FUNDING	78,216.60	100.00 %	71,098.89	7,117.71
31d	SCHOOL LUNCH	20,141.34	100.00 %	18,308.48	1,832.86
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,300.00	100.00 %	11,300.00	0.00
		\$7,861,261.59		\$7,144,989.68	\$716,271.91

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	2,709.55	100.00 %	2,709.55	0.00
22b	2010 DISCRETIONARY PAYMENT	6.78	100.00 %	6.78	0.00
22a	2011 PROP A OBLIGATION	12,572.89	100.00 %	12,572.89	0.00
22b	2011 DISCRETIONARY PAYMENT	7.31	100.00 %	7.31	0.00
22a	2012 PROP A OBLIGATION	11,248.94	100.00 %	11,248.94	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(28,490.76)	100.00 %	(28,490.76)	0.00
22b	2012 DISCRETIONARY PAYMENT	25,125.12	100.00 %	25,125.12	0.00
31d	2012 SCHOOL LUNCH	(4.85)	100.00 %	(4.85)	0.00
31f	2012 SCHOOL BREAKFAST	3,398.43	100.00 %	3,398.43	0.00
		<u>\$26,573.41</u>		<u>\$26,573.41</u>	<u>\$0.00</u>
SUBTOTALS		\$7,887,835.00		\$7,171,563.09	\$716,271.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,426.03)				7,068,563.24
	20(5) Adjust: 41.18 FTEs, \$14,196.03				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				136,533.60
51a.3	SPECIAL ED HOLD HARMLESS				26,823.75
					<u>\$7,231,920.59</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$681,532.72	11/20/2012	\$688,692.64	12/20/2012	\$757,359.25
01/22/2013	\$705,045.47	02/20/2013	\$727,364.82	03/20/2013	\$685,749.31
04/22/2013	\$702,047.87	05/15/2013	\$7,628.60	05/20/2013	\$723,735.82
06/20/2013	\$700,513.53	07/22/2013	\$791,893.06	08/20/2013	\$716,271.91

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73255 ISD: 73
Swan Valley School District

State Aid Membership	1,794.35
General ED K-12	1,760.74
Supplemental 2012	1,735.89
Fall 2012	1,763.50
Special ED K-12 Sec 52	33.61
Supplemental 2012	40.54
Fall 2012	32.84
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	59,084,303	18.000	1,063,517
Comm PP TV	7,777,400	6.000	46,664
Assumed Local Revenue			1,110,181
Local Revenue Per GE			630.52
Local Revenue Per Membership			618.71

Special Ed. Costs	898,342.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,122.97)	7,398,051.22	100.00 %	6,724,828.56	673,222.66
51c	SPEC ED HEADLEE OBLIGATION	257,049.78	100.00 %	233,658.25	23,391.53
22b	DISCRETIONARY PAYMENT	3,783,222.45	100.00 %	3,438,949.21	344,273.24
107.1	ADULT EDUCATION PARTICIPANTS	19,474.49	100.00 %	15,724.16	3,750.33
31A	AT RISK	266,493.28	100.00 %	242,210.90	24,282.38
22f	BEST PRACTICE INCENTIVE	93,306.20	100.00 %	84,815.34	8,490.86
22f	BEST PRACTICE RESIDUAL	4,581.15	100.00 %	0.00	4,581.15
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,014.21	100.00 %	40,009.10	4,005.11
147a	MPSERS COST OFFSET	145,490.13	100.00 %	132,250.73	13,239.40
147c	MPSERS UAAL RATE STABILIZATION	137,805.06	100.00 %	125,264.98	12,540.08
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,209.89	100.00 %	14,209.89	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
22i	TECHNOLOGY INFRASTRUCTURE GRANT	18,000.00	100.00 %	18,000.00	0.00
61a.1	VOCATIONAL EDUCATION	55,092.34	100.00 %	50,078.94	5,013.40
		\$12,237,090.20		\$11,120,272.76	\$1,116,817.44

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	5,953.88	100.00 %	5,953.88	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.38)	100.00 %	(5.38)	0.00
22a	2011 PROP A OBLIGATION	31,786.88	100.00 %	31,786.88	0.00
22b	2011 DISCRETIONARY PAYMENT	3.33	100.00 %	3.33	0.00
22a	2012 PROP A OBLIGATION	8,126.59	100.00 %	8,126.59	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(11,585.30)	100.00 %	(11,585.30)	0.00
22b	2012 DISCRETIONARY PAYMENT	(7,811.44)	100.00 %	(7,811.44)	0.00
61a.1	2012 VOCATIONAL EDUCATION	740.90	100.00 %	0.00	740.90
107.1	2012 ADULT EDUCATION PARTICIPANTS	977.34	100.00 %	977.34	0.00
		<u>\$28,186.80</u>		<u>\$27,445.90</u>	<u>\$740.90</u>
SUBTOTALS		\$12,265,277.00		\$11,147,718.66	\$1,117,558.34

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	110,297.00
MFA - SAN 2012 B-3	91,314.00
	<u>\$201,611.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,335.48)	11,152,438.41
	20(5) Adjust: 18.95 FTEs, \$-2,694.65	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	234,076.07
	20(5) Adjust: 0.34 FTEs, \$-51.19	
51a.3	SPECIAL ED HOLD HARMLESS	28,835.26
51a	SPECIAL EDUCATION (Categorical Amount)	22,973.71
		<u>\$11,438,323.45</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,102,002.99	11/20/2012	\$1,100,231.76	12/20/2012	\$1,090,372.84
01/22/2013	\$1,094,745.53	02/20/2013	\$1,088,635.78	03/20/2013	\$1,136,778.95
04/22/2013	\$1,094,945.15	05/15/2013	\$14,209.89	05/20/2013	\$1,109,652.12
06/20/2013	\$1,092,296.27	07/22/2013	\$1,223,847.38	08/20/2013	\$1,117,558.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73905 ISD: 73

Saginaw County Transition Academy

State Aid Membership	61.00
General ED K-12	58.24
Supplemental 2012	101.80
Fall 2012	53.40
Special ED K-12 Sec 52	2.76
Supplemental 2012	4.20
Fall 2012	2.60
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 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	98,294.18	100.00 %	89,349.41	8,944.77
11(3) PSA PROTECTED	334,439.82	100.00 %	304,005.80	30,434.02
31A AT RISK	65,554.45	100.00 %	59,581.49	5,972.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,496.29	100.00 %	1,360.14	136.15
25 PUPIL TRANSFER ADJUSTMENT	(390.17)	100.00 %	0.00	(390.17)
22i TECHNOLOGY INFRASTRUCTURE GRANT	700.00	100.00 %	700.00	0.00
	\$500,094.57		\$454,996.84	\$45,097.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,094.00)	413,154.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,579.44
		\$432,734.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$87,529.93	11/20/2012	\$87,483.89	12/20/2012	\$0.00
01/22/2013	\$7,554.98	02/20/2013	\$46,139.91	03/20/2013	\$45,441.46
04/22/2013	\$45,575.61	05/20/2013	\$45,353.71	06/20/2013	\$44,477.38
07/22/2013	\$45,439.97	08/20/2013	\$45,097.73		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	421.60
General ED K-12	418.87
Supplemental 2012	405.94
Fall 2012	420.31
Special ED K-12 Sec 52	2.73
Supplemental 2012	3.06
Fall 2012	2.69
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	163,003.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,641.35	100.00 %	42,396.99	4,244.36
22b	DISCRETIONARY PAYMENT	659,365.70	100.00 %	599,363.42	60,002.28
11(3)	PSA PROTECTED	2,318,800.00	100.00 %	2,107,789.20	211,010.80
31A	AT RISK	197,890.47	100.00 %	179,859.83	18,030.64
22f	BEST PRACTICE INCENTIVE	21,923.20	100.00 %	19,928.19	1,995.01
22f	BEST PRACTICE RESIDUAL	1,076.39	100.00 %	0.00	1,076.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,341.57	100.00 %	9,400.52	941.05
95	PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
31d	SCHOOL LUNCH	6,274.14	100.00 %	5,703.19	570.95
		\$3,263,012.82		\$2,965,077.64	\$297,935.18

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	8,687.15	100.00 %	8,687.15	0.00
31d	2012 SCHOOL LUNCH	3,204.14	100.00 %	3,204.14	0.00
		<u>\$11,891.29</u>		<u>\$11,891.29</u>	<u>\$0.00</u>
SUBTOTALS		\$3,274,904.11		\$2,976,968.93	\$297,935.18

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	59,587.04
--	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,978,165.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,410.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>27,231.05</u>
		<u>\$3,024,807.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$287,195.10	11/20/2012	\$287,056.79	12/20/2012	\$307,201.02
01/22/2013	\$305,663.08	02/20/2013	\$295,274.06	03/20/2013	\$294,258.83
04/22/2013	\$294,664.24	05/20/2013	\$315,472.09	06/20/2013	\$293,644.76
07/22/2013	\$296,538.96	08/20/2013	\$297,935.18		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 73909 ISD: 73
 Francis Reh PSA

State Aid Membership	411.20
General ED K-12	409.02
Supplemental 2012	374.39
Fall 2012	412.87
Special ED K-12 Sec 52	2.18
Supplemental 2012	2.61
Fall 2012	2.13
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,094.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	253,612.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,568.03	100.00 %	65,964.34	6,603.69
22b	DISCRETIONARY PAYMENT	647,134.54	100.00 %	588,245.30	58,889.24
11(3)	PSA PROTECTED	2,254,453.34	100.00 %	2,049,298.09	205,155.25
31A	AT RISK	171,335.51	100.00 %	155,724.34	15,611.17
22f	BEST PRACTICE INCENTIVE	21,382.40	100.00 %	19,436.60	1,945.80
22f	BEST PRACTICE RESIDUAL	1,049.83	100.00 %	0.00	1,049.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,086.46	100.00 %	9,168.64	917.82
22j	PERFORMANCE-BASED FUNDING	24,672.00	100.00 %	22,426.85	2,245.15
31d	SCHOOL LUNCH	6,549.95	100.00 %	5,953.90	596.05
		\$3,209,232.06		\$2,916,218.06	\$293,014.00

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
32d	2011 GREAT START READINESS	(4,638.00)	100.00 %	(4,638.00)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	7,476.21	100.00 %	7,476.21	0.00
31d	2012 SCHOOL LUNCH	828.15	100.00 %	828.15	0.00
		<u>\$3,666.36</u>		<u>\$3,666.36</u>	<u>\$0.00</u>
SUBTOTALS		\$3,212,898.42		\$2,919,884.42	\$293,014.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,094.00)				2,901,587.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,464.92
51a	SPECIAL EDUCATION (Categorical Amount)				57,103.11
					<u>\$2,974,155.91</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$259,927.61	11/20/2012	\$255,169.47	12/20/2012	\$346,771.75
01/22/2013	\$299,029.84	02/20/2013	\$289,818.18	03/20/2013	\$290,550.02
04/22/2013	\$289,741.97	05/20/2013	\$308,092.57	06/20/2013	\$289,134.01
07/22/2013	\$291,649.00	08/20/2013	\$293,014.00		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	329.70
General ED K-12	326.51
Supplemental 2012	405.39
Fall 2012	317.75
Special ED K-12 Sec 52	3.19
Supplemental 2012	2.61
Fall 2012	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,094.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	336,496.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	96,284.29	100.00 %	87,522.42	8,761.87
22b DISCRETIONARY PAYMENT	508,642.13	100.00 %	462,355.70	46,286.43
11(3) PSA PROTECTED	1,807,619.81	100.00 %	1,643,126.41	164,493.40
31A AT RISK	145,014.40	100.00 %	131,801.46	13,212.94
22f BEST PRACTICE INCENTIVE	17,144.40	100.00 %	15,584.26	1,560.14
22f BEST PRACTICE RESIDUAL	841.76	100.00 %	0.00	841.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,087.32	100.00 %	7,351.41	735.91
31d SCHOOL LUNCH	5,678.58	100.00 %	5,161.83	516.75
	\$2,589,312.69		\$2,352,903.49	\$236,409.20

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	(5,005.13)	100.00 %	(5,005.13)	0.00
31d 2012 SCHOOL LUNCH	2,118.58	100.00 %	2,118.58	0.00
	(\$2,886.55)		(\$2,886.55)	\$0.00

SUBTOTALS

\$2,586,426.14	\$2,350,016.94	\$236,409.20
----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,094.00)	2,316,261.94
51a.2 SPECIAL ED FOUNDATION (SEC 52)	22,629.86
51a SPECIAL EDUCATION (Categorical Amount)	73,654.43
	\$2,412,546.23

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$295,694.15	11/20/2012	\$172,942.20	12/20/2012	\$234,333.27
01/22/2013	\$227,497.97	02/20/2013	\$234,124.65	03/20/2013	\$242,915.74
04/22/2013	\$235,421.95	05/20/2013	\$238,589.05	06/20/2013	\$233,184.63
07/22/2013	\$235,313.33	08/20/2013	\$236,409.20		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73911 ISD: 73

Saginaw Learn to Earn Academy

State Aid Membership	112.20
General ED K-12	107.58
Supplemental 2012	101.10
Fall 2012	108.30
Special ED K-12 Sec 52	4.62
Supplemental 2012	3.90
Fall 2012	4.70
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 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	180,796.84	100.00 %	164,344.33	16,452.51
11(3)	PSA PROTECTED	615,149.96	100.00 %	559,171.31	55,978.65
31A	AT RISK	54,628.71	100.00 %	49,651.23	4,977.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,752.19	100.00 %	2,501.75	250.44
95	PRICIPAL EDUCATOR EVALUATION TRAINI	0.00	0.00 %	0.00	0.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,200.00	100.00 %	1,200.00	0.00
		\$854,527.70		\$776,868.62	\$77,659.08

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2012 NON-CERT TEACHER/COUNSELOR DED	(772.91)	100.00 %	(618.33)	(154.58)
		(772.91)		(618.33)	(154.58)
SUBTOTALS		\$853,754.79		\$776,250.29	\$77,504.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,094.00)	763,172.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,774.28
		\$795,946.80

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$80,830.60	11/20/2012	\$83,865.17	12/20/2012	\$68,376.61
01/22/2013	\$78,127.03	02/20/2013	\$78,687.41	03/20/2013	\$77,603.88
04/22/2013	\$77,561.58	05/20/2013	\$77,158.12	06/20/2013	\$76,618.97
07/22/2013	\$77,420.92	08/20/2013	\$77,504.50		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	247.90
General ED K-12	245.07
Supplemental 2012	270.71
Fall 2012	242.22
Special ED K-12 Sec 52	2.83
Supplemental 2012	3.29
Fall 2012	2.78
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,053.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	188,862.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,040.59	100.00 %	49,122.90	4,917.69
22b	DISCRETIONARY PAYMENT	468,705.45	100.00 %	426,053.25	42,652.20
11(3)	PSA PROTECTED	1,259,773.26	100.00 %	1,145,133.89	114,639.37
31A	AT RISK	103,792.94	100.00 %	94,335.77	9,457.17
22f	BEST PRACTICE INCENTIVE	12,890.80	100.00 %	11,717.74	1,173.06
22f	BEST PRACTICE RESIDUAL	632.91	100.00 %	0.00	632.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,080.82	100.00 %	5,527.49	553.33
147a	MPSERS COST OFFSET	21,459.27	100.00 %	19,506.50	1,952.77
147c	MPSERS UAAL RATE STABILIZATION	20,325.75	100.00 %	18,476.13	1,849.62
22j	PERFORMANCE-BASED FUNDING	7,437.00	100.00 %	6,760.23	676.77
31d	SCHOOL LUNCH	3,621.01	100.00 %	3,291.50	329.51
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,500.00	100.00 %	2,500.00	0.00
		\$1,961,259.80		\$1,782,425.40	\$178,834.40

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	15,343.29	100.00 %	15,343.29	0.00
31d	2012 SCHOOL LUNCH	1,841.01	100.00 %	1,841.01	0.00
31f	2012 SCHOOL BREAKFAST	318.74	100.00 %	318.74	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(12,295.89)	100.00 %	(9,836.71)	(2,459.18)
		<u>\$5,207.15</u>		<u>\$7,666.33</u>	<u>(\$2,459.18)</u>
SUBTOTALS		\$1,966,466.95		\$1,790,091.73	\$176,375.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,053.00)				1,728,478.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,959.99
51a	SPECIAL EDUCATION (Categorical Amount)				34,080.60
					<u>\$1,782,519.30</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$197,568.93	11/20/2012	\$201,395.32	12/20/2012	\$122,406.87
01/22/2013	\$195,622.34	02/20/2013	\$176,962.41	03/20/2013	\$174,774.28
04/22/2013	\$172,690.97	05/20/2013	\$184,326.63	06/20/2013	\$172,164.06
07/22/2013	\$192,179.92	08/20/2013	\$176,375.22		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74000	ISD: 74	LEA Membership	24,544.69
St. Clair County RESA		ISD Membership	168.50
		Supplemental 2012	167.61
Homestead Tax Value	2,921,094,935.00	Fall 2012	168.60
Non-Homestead Tax Value	1,884,697,062.00		
Com Pers Prop Tax Value	127,441,489.00		
Ind Pers Prop Tax Value	190,967,926.00		
		Mills	
		Special Ed.	2.3113
		Voc. Ed.	0.9245
		Operating	0.1938
		Special Ed. Costs	8,822,066.00
		Special Ed. Transp. Costs	3,866,372.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 168.40 Total FTEs	1,186,984.80	100.00 %	1,078,969.18	108,015.62
51a	SPECIAL EDUCATION	4,059,907.36	100.00 %	3,690,455.79	369,451.57
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs	696.60	100.00 %	633.21	63.39
74	BUS DRIVER SAFETY/NON SE AUX TRANS	85,198.00	100.00 %	77,444.98	7,753.02
53a	COURT AND STATE AGENCY PLACED PUPI	17,508.00	100.00 %	15,914.77	1,593.23
32p	Early Childhood Block Grants	204,340.00	100.00 %	185,745.06	18,594.94
32d	GREAT START READINESS	1,298,800.00	100.00 %	1,180,609.20	118,190.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,133.19	100.00 %	3,757.09	376.10
81	INTERMEDIATE DISTRICTS	1,224,451.99	100.00 %	1,113,026.86	111,425.13
81(7)	ISD BEST PRACTICE	39,182.46	100.00 %	35,616.86	3,565.60
99.1	MATH AND SCIENCE	58,559.00	100.00 %	53,230.13	5,328.87
147c	MPSERS UAAL RATE STABILIZATION	191,995.72	100.00 %	174,524.35	17,471.37
11G	NONPLAINTIFF DURANT DEBT SERVICE	87,624.27	100.00 %	87,624.27	0.00
26a	RENAISSANCE ZONE	10,672.76	100.00 %	9,701.54	971.22
54	SCHOOL FOR DEAF/BLIND	32,489.06	100.00 %	29,532.56	2,956.50
31d	SCHOOL LUNCH	594.37	100.00 %	540.28	54.09
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,685.00	100.00 %	1,685.00	0.00
51a.1	TUITION DEDUCT-DEAF	(79,442.79)	100.00 %	(72,213.50)	(7,229.29)
61a.2	VOC. ED. ADMINISTRATION	19,148.00	100.00 %	17,405.53	1,742.47
61a.1	VOCATIONAL EDUCATION	141,863.38	100.00 %	128,953.81	12,909.57
		<u>\$8,586,391.17</u>		<u>\$7,813,156.97</u>	<u>\$773,234.20</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	11,222.00	100.00 %	11,222.00	0.00
51a	2012 SPECIAL EDUCATION	305,803.74	100.00 %	305,803.74	0.00
74	2012 BUS DRIVER SAFETY/NON SE AUX TRANS	(31,785.00)	100.00 %	(31,785.00)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	1,261.00	100.00 %	1,261.00	0.00
32l	2012 GREAT START COMPETITIVE	(4,600.00)	100.00 %	(4,600.00)	0.00
32d	2012 GREAT START READINESS	(40,800.00)	100.00 %	(40,800.00)	0.00
54	2012 SCHOOL FOR DEAF/BLIND	2.26	100.00 %	2.26	0.00
31d	2012 SCHOOL LUNCH	44.13	100.00 %	44.13	0.00
51a.1	2012 TUITION DEDUCT-DEAF	12,665.08	100.00 %	12,665.08	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,419.97	100.00 %	0.00	2,419.97
		<u>\$256,233.18</u>		<u>\$253,813.21</u>	<u>\$2,419.97</u>
SUBTOTALS		\$8,842,624.35		\$8,066,970.18	\$775,654.17

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$706,046.90	11/20/2012	\$674,552.41	12/20/2012	\$731,929.23
01/22/2013	\$866,060.14	02/20/2013	\$1,023,650.34	03/20/2013	\$758,450.02
04/22/2013	\$754,311.06	05/15/2013	\$87,624.27	05/20/2013	\$779,933.68
06/20/2013	\$754,955.21	07/22/2013	\$929,456.92	08/20/2013	\$775,654.17

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	9,559.81
General ED K-12	8,997.02
Supplemental 2012	9,123.00
Fall 2012	8,983.02
Special ED K-12 Sec 52	562.79
Supplemental 2012	599.60
Fall 2012	558.70
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00	
20(19) Foundation Adjustment	72.00	688,306
FY 1995 Foundation	4,790.46	

	Amount	Mills	Revenue
Non-Pre TV	605,193,498	18.000	10,893,483
Comm PP TV	72,183,826	6.000	433,103
Assumed Local Revenue			11,326,586
Local Revenue Per GE			1,258.93
Local Revenue Per Membership			1,184.81

Special Ed. Costs	11,173,917.00
Special Ed. Transp. Costs	114,137.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,605.65)	34,469,328.93	100.00 %	31,332,620.00	3,136,708.93
51c	SPEC ED HEADLEE OBLIGATION	3,277,653.54	100.00 %	2,979,387.07	298,266.47
22b	DISCRETIONARY PAYMENT	18,228,247.35	100.00 %	16,569,476.84	1,658,770.51
107.1	ADULT EDUCATION PARTICIPANTS	227,962.52	100.00 %	205,196.06	22,766.46
31A	AT RISK	2,368,079.49	100.00 %	2,152,304.48	215,775.01
22f	BEST PRACTICE INCENTIVE	497,110.12	100.00 %	451,873.10	45,237.02
22f	BEST PRACTICE RESIDUAL	24,407.14	100.00 %	0.00	24,407.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	234,495.75	100.00 %	213,157.64	21,338.11
147a	MPSERS COST OFFSET	1,086,854.31	100.00 %	987,952.08	98,902.23
147c	MPSERS UAAL RATE STABILIZATION	1,029,444.60	100.00 %	935,766.45	93,678.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	202,543.23	100.00 %	202,543.23	0.00
31d	SCHOOL LUNCH	122,831.46	100.00 %	111,653.80	11,177.66
22i	TECHNOLOGY INFRASTRUCTURE GRANT	95,700.00	100.00 %	95,700.00	0.00
61a.1	VOCATIONAL EDUCATION	40,812.79	100.00 %	37,098.83	3,713.96
		\$61,905,471.23		\$56,274,729.58	\$5,630,741.65

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	151,689.58	100.00 %	151,689.58	0.00
22b	2010 DISCRETIONARY PAYMENT	(26.75)	100.00 %	(26.75)	0.00
22a	2011 PROP A OBLIGATION	41,923.94	100.00 %	41,923.94	0.00
22b	2011 DISCRETIONARY PAYMENT	(18.54)	100.00 %	(18.54)	0.00
22a	2012 PROP A OBLIGATION	123,020.42	100.00 %	123,020.42	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	6,301.06	100.00 %	6,301.06	0.00
22b	2012 DISCRETIONARY PAYMENT	11,436.02	100.00 %	11,436.02	0.00
31d	2012 SCHOOL LUNCH	10,326.40	100.00 %	10,326.40	0.00
61a.1	2012 VOCATIONAL EDUCATION	310.54	100.00 %	0.00	310.54
107	2012 ADULT ED COMPLIANCE	(8,595.60)	100.00 %	(8,595.60)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	17,160.00	100.00 %	0.00	17,160.00
		<u>\$353,527.07</u>		<u>\$336,056.53</u>	<u>\$17,470.54</u>
SUBTOTALS		\$62,258,998.30		\$56,610,786.11	\$5,648,212.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,707.07)				51,352,031.09
	20(5) Adjust: 30.80 FTEs, \$5,408.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,920,482.98
	20(5) Adjust: 1.22 FTEs, \$87.84				
51a.3	SPECIAL ED HOLD HARMLESS				<u>702,715.75</u>
					<u>\$55,975,229.82</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$5,519,986.14	11/20/2012	\$5,998,227.36	12/20/2012	\$5,171,991.27
01/22/2013	\$5,521,442.37	02/20/2013	\$5,611,823.05	03/20/2013	\$5,511,289.77
04/22/2013	\$5,485,644.57	05/15/2013	\$202,543.23	05/20/2013	\$5,678,889.54
06/20/2013	\$5,468,646.26	07/22/2013	\$6,440,302.55	08/20/2013	\$5,648,212.19

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,893.20
General ED K-12	1,809.25
Supplemental 2012	1,825.49
Fall 2012	1,807.44
Special ED K-12 Sec 52	83.95
Supplemental 2012	69.02
Fall 2012	85.61
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,135.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	194,155,912	18.000	3,494,806
Comm PP TV	4,917,000	6.000	29,502
Assumed Local Revenue			3,524,308
Local Revenue Per GE			1,947.94
Local Revenue Per Membership			1,861.56

Special Ed. Costs	1,620,529.00
Special Ed. Transp. Costs	18,395.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,274.02)	6,198,374.66	100.00 %	5,639,588.58	558,786.08
51c	SPEC ED HEADLEE OBLIGATION	476,648.05	100.00 %	433,273.08	43,374.97
22b	DISCRETIONARY PAYMENT	3,070,359.01	100.00 %	2,790,953.07	279,405.94
31A	AT RISK	350,826.59	100.00 %	318,859.92	31,966.67
22f	BEST PRACTICE INCENTIVE	98,446.40	100.00 %	89,487.78	8,958.62
22f	BEST PRACTICE RESIDUAL	4,833.53	100.00 %	0.00	4,833.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,438.93	100.00 %	42,213.19	4,225.74
147a	MPSERS COST OFFSET	175,229.51	100.00 %	159,283.87	15,945.64
147c	MPSERS UAAL RATE STABILIZATION	165,973.55	100.00 %	150,870.17	15,103.38
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,983.31	100.00 %	23,983.31	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
26a	RENAISSANCE ZONE	5,787.18	100.00 %	5,260.55	526.63
31d	SCHOOL LUNCH	28,458.36	100.00 %	25,868.65	2,589.71
22i	TECHNOLOGY INFRASTRUCTURE GRANT	19,000.00	100.00 %	19,000.00	0.00
		<u>\$10,664,959.08</u>		<u>\$9,699,187.57</u>	<u>\$965,771.51</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(5,153.58)	100.00 %	(5,153.58)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.24)	100.00 %	(6.24)	0.00
22a	2011 PROP A OBLIGATION	7,006.68	100.00 %	7,006.68	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.53)	100.00 %	(3.53)	0.00
22a	2012 PROP A OBLIGATION	6,936.44	100.00 %	6,936.44	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	78,454.44	100.00 %	78,454.44	0.00
22b	2012 DISCRETIONARY PAYMENT	(78,454.48)	100.00 %	(78,454.48)	0.00
31d	2012 SCHOOL LUNCH	(2,160.35)	100.00 %	(2,160.35)	0.00
		<u>\$6,619.38</u>		<u>\$6,619.38</u>	<u>\$0.00</u>
SUBTOTALS		\$10,671,578.46		\$9,705,806.95	\$965,771.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,018.06) 20(5) Adjust: 4.80 FTEs, \$734.40				9,079,659.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				584,795.70
51a.3	SPECIAL ED HOLD HARMLESS				<u>80,926.56</u>
					<u>\$9,745,381.72</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$941,518.84	11/20/2012	\$978,000.01	12/20/2012	\$910,097.78
01/22/2013	\$947,733.67	02/20/2013	\$1,000,206.95	03/20/2013	\$946,731.57
04/22/2013	\$949,435.91	05/15/2013	\$23,983.31	05/20/2013	\$961,337.76
06/20/2013	\$945,287.26	07/22/2013	\$1,101,473.89	08/20/2013	\$965,771.51

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74040 ISD: 74
Capac Community Schools

State Aid Membership	1,305.15
General ED K-12	1,255.28
Supplemental 2012	1,308.72
Fall 2012	1,249.34
Special ED K-12 Sec 52	49.38
Supplemental 2012	53.99
Fall 2012	48.87
Special ED K-12 Sec 53	0.49
Supplemental 2012	0.50
Fall 2012	0.49

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,494.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	46,263,576	18.000	832,744
Comm PP TV	1,615,871	6.000	9,695
Assumed Local Revenue			842,439
Local Revenue Per GE			671.12
Local Revenue Per Membership			645.47

Special Ed. Costs	957,761.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,849.27)	5,023,874.74	100.00 %	4,566,702.14	457,172.60
51c	SPEC ED HEADLEE OBLIGATION	274,051.82	100.00 %	249,113.10	24,938.72
22b	DISCRETIONARY PAYMENT	3,012,431.78	100.00 %	2,738,300.49	274,131.29
107.1	ADULT EDUCATION PARTICIPANTS	9,319.50	100.00 %	8,675.79	643.71
31A	AT RISK	230,832.33	100.00 %	209,799.32	21,033.01
22f	BEST PRACTICE INCENTIVE	67,867.80	100.00 %	61,691.83	6,175.97
22f	BEST PRACTICE RESIDUAL	3,332.18	100.00 %	0.00	3,332.18
53a	COURT AND STATE AGENCY PLACED PUPI	2,255.30	100.00 %	2,050.07	205.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,014.46	100.00 %	29,101.28	2,913.18
147a	MPSERS COST OFFSET	134,360.61	100.00 %	122,133.98	12,226.63
147c	MPSERS UAAL RATE STABILIZATION	127,263.42	100.00 %	115,682.61	11,580.81
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,369.35	100.00 %	22,369.35	0.00
22j	PERFORMANCE-BASED FUNDING	52,206.00	100.00 %	47,455.25	4,750.75
95	PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
31d	SCHOOL LUNCH	20,826.05	100.00 %	18,930.88	1,895.17
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,100.00	100.00 %	13,100.00	0.00
61a.1	VOCATIONAL EDUCATION	14,361.67	100.00 %	13,054.76	1,306.91
		\$9,041,367.01		\$8,218,978.95	\$822,388.06

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(143.05)	100.00 %	(143.05)	0.00
22b	2010 DISCRETIONARY PAYMENT	6.58	100.00 %	6.58	0.00
22a	2011 PROP A OBLIGATION	361.31	100.00 %	361.31	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.07)	100.00 %	(0.07)	0.00
22a	2012 PROP A OBLIGATION	8,100.74	100.00 %	8,100.74	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(38,604.88)	100.00 %	(38,604.88)	0.00
22b	2012 DISCRETIONARY PAYMENT	30,067.76	100.00 %	30,067.76	0.00
31d	2012 SCHOOL LUNCH	(1,534.75)	100.00 %	(1,534.75)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	2,255.30	100.00 %	2,255.30	0.00
61a.1	2012 VOCATIONAL EDUCATION	57.63	100.00 %	0.00	57.63
107	2012 ADULT ED COMPLIANCE	(206.12)	100.00 %	(206.12)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	19.51	100.00 %	19.51	0.00
		<u>\$379.96</u>		<u>\$322.33</u>	<u>\$57.63</u>
SUBTOTALS		\$9,041,746.97		\$8,219,301.28	\$822,445.69

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	165,445.50
MFA - SAN 2012 B-3	136,971.00
	<u>\$302,416.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,294.88) 20(5) Adjust: 4.60 FTEs, \$466.20	7,902,303.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	343,981.08
51a.3	SPECIAL ED HOLD HARMLESS	60,660.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,413.34
		<u>\$8,310,358.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$841,819.48	11/20/2012	\$782,167.97	12/20/2012	\$803,340.50
01/22/2013	\$799,869.78	02/20/2013	\$816,228.45	03/20/2013	\$805,565.58
04/22/2013	\$808,315.92	05/15/2013	\$22,369.35	05/20/2013	\$821,663.16
06/20/2013	\$795,448.18	07/22/2013	\$922,512.91	08/20/2013	\$822,445.69

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74050 ISD: 74
East China School District

State Aid Membership	4,553.94
General ED K-12	4,403.97
Supplemental 2012	4,499.49
Fall 2012	4,393.36
Special ED K-12 Sec 52	149.97
Supplemental 2012	167.83
Fall 2012	147.98
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,494.00
FY 1995 Foundation	5,902.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	719,878,537	18.000	12,957,814
Comm PP TV	15,896,901	6.000	95,381
Assumed Local Revenue			13,053,195
Local Revenue Per GE			2,963.96
Local Revenue Per Membership			2,866.35

Special Ed. Costs	3,511,164.00
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: \$3,035.68)	13,824,304.58	100.00 %	12,566,292.86	1,258,011.72
51c SPEC ED HEADLEE OBLIGATION	1,004,677.44	100.00 %	913,251.79	91,425.65
22b DISCRETIONARY PAYMENT	6,344,205.73	100.00 %	5,766,883.01	577,322.72
31A AT RISK	680,451.32	100.00 %	618,458.86	61,992.46
22f BEST PRACTICE INCENTIVE	236,804.88	100.00 %	215,255.64	21,549.24
22f BEST PRACTICE RESIDUAL	11,626.66	100.00 %	0.00	11,626.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	111,705.10	100.00 %	101,540.42	10,164.68
147a MPSERS COST OFFSET	503,623.56	100.00 %	457,794.52	45,829.04
147c MPSERS UAAL RATE STABILIZATION	477,021.21	100.00 %	433,612.89	43,408.32
22j PERFORMANCE-BASED FUNDING	182,157.60	100.00 %	165,581.26	16,576.34
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
31d SCHOOL LUNCH	55,541.55	100.00 %	50,487.27	5,054.28
22i TECHNOLOGY INFRASTRUCTURE GRANT	45,600.00	100.00 %	45,600.00	0.00
61a.1 VOCATIONAL EDUCATION	94,964.51	100.00 %	86,322.74	8,641.77
	<u>\$23,574,484.14</u>		<u>\$21,422,717.46</u>	<u>\$2,151,766.68</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	15,443.84	100.00 %	15,443.84	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.86)	100.00 %	(9.86)	0.00
22a	2011 PROP A OBLIGATION	23,358.53	100.00 %	23,358.53	0.00
22b	2011 DISCRETIONARY PAYMENT	12.52	100.00 %	12.52	0.00
22a	2012 PROP A OBLIGATION	32,390.84	100.00 %	32,390.84	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(44,414.34)	100.00 %	(44,414.34)	0.00
22b	2012 DISCRETIONARY PAYMENT	44,453.45	100.00 %	44,453.45	0.00
31d	2012 SCHOOL LUNCH	(2,442.34)	100.00 %	(2,442.34)	0.00
31f	2012 SCHOOL BREAKFAST	8,802.40	100.00 %	8,802.40	0.00
61a.1	2012 VOCATIONAL EDUCATION	(7,842.00)	100.00 %	0.00	(7,842.00)
		<u>\$69,753.04</u>		<u>\$77,595.04</u>	<u>(\$7,842.00)</u>
SUBTOTALS		\$23,644,237.18		\$21,500,312.50	\$2,143,924.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,530.04) 20(5) Adjust: 204.66 FTEs, \$-110,097.51				19,840,062.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.20 FTEs, \$-3,875.76				1,119,999.42
51a.3	SPECIAL ED HOLD HARMLESS				213,125.58
					<u>\$21,173,187.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,181,663.41	11/20/2012	\$2,058,715.04	12/20/2012	\$2,090,105.69
01/22/2013	\$2,106,554.11	02/20/2013	\$2,131,528.07	03/20/2013	\$2,088,832.25
04/22/2013	\$2,090,136.62	05/20/2013	\$2,139,359.49	06/20/2013	\$2,085,318.31
07/22/2013	\$2,528,099.51	08/20/2013	\$2,143,924.68		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74100 ISD: 74
Marysville Public Schools

State Aid Membership	2,698.98
General ED K-12	2,632.46
Supplemental 2012	2,597.65
Fall 2012	2,636.33
Special ED K-12 Sec 52	66.52
Supplemental 2012	78.63
Fall 2012	65.17
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	167,731,117	18.000	3,019,160
Comm PP TV	17,876,542	6.000	107,259
Assumed Local Revenue			3,126,419
Local Revenue Per GE			1,187.64
Local Revenue Per Membership			1,158.37

Special Ed. Costs	1,963,345.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,757.13)	10,140,418.73	100.00 %	9,221,909.49	918,509.24
51c	SPEC ED HEADLEE OBLIGATION	561,787.61	100.00 %	510,664.94	51,122.67
22b	DISCRETIONARY PAYMENT	5,046,454.68	100.00 %	4,587,241.74	459,212.94
31A	AT RISK	305,527.55	100.00 %	277,688.45	27,839.10
22f	BEST PRACTICE INCENTIVE	140,346.96	100.00 %	127,575.39	12,771.57
22f	BEST PRACTICE RESIDUAL	6,890.76	100.00 %	0.00	6,890.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,204.17	100.00 %	60,179.88	6,024.29
147a	MPSERS COST OFFSET	237,027.19	100.00 %	215,458.04	21,569.15
147c	MPSERS UAAL RATE STABILIZATION	224,506.96	100.00 %	204,077.12	20,429.84
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,017.82	100.00 %	19,017.82	0.00
22j	PERFORMANCE-BASED FUNDING	107,959.20	100.00 %	98,134.91	9,824.29
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,450.00	100.00 %	2,227.05	222.95
26a	RENAISSANCE ZONE	1,176.64	100.00 %	1,069.57	107.07
31d	SCHOOL LUNCH	24,659.58	100.00 %	22,415.56	2,244.02
22i	TECHNOLOGY INFRASTRUCTURE GRANT	27,000.00	100.00 %	27,000.00	0.00
		\$16,911,427.85		\$15,374,659.96	\$1,536,767.89

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	14,362.00	100.00 %	14,362.00	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2011 PROP A OBLIGATION	23,920.14	100.00 %	23,920.14	0.00
22b	2011 DISCRETIONARY PAYMENT	7.91	100.00 %	7.91	0.00
22a	2012 PROP A OBLIGATION	68,549.92	100.00 %	68,549.92	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	101,222.75	100.00 %	101,222.75	0.00
22b	2012 DISCRETIONARY PAYMENT	(101,233.38)	100.00 %	(101,233.38)	0.00
31d	2012 SCHOOL LUNCH	(1,422.78)	100.00 %	(1,422.78)	0.00
31f	2012 SCHOOL BREAKFAST	261.62	100.00 %	261.62	0.00
		<u>\$105,667.49</u>		<u>\$105,667.49</u>	<u>\$0.00</u>
SUBTOTALS		\$17,017,095.34		\$15,480,327.45	\$1,536,767.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,778.36)				15,186,873.41
	20(5) Adjust: 346.78 FTEs, \$-24,428.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				462,556.08
	20(5) Adjust: 11.42 FTEs, \$-822.24				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>99,231.53</u>
					<u>\$15,748,661.02</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,301,903.76	11/20/2012	\$1,712,690.21	12/20/2012	\$1,534,686.94
01/22/2013	\$1,502,675.18	02/20/2013	\$1,565,621.28	03/20/2013	\$1,495,984.77
04/22/2013	\$1,585,950.33	05/15/2013	\$19,017.82	05/20/2013	\$1,537,303.38
06/20/2013	\$1,507,891.98	07/22/2013	\$1,716,601.80	08/20/2013	\$1,536,767.89

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	961.88
General ED K-12	922.49
Supplemental 2012	895.82
Fall 2012	925.45
Special ED K-12 Sec 52	39.39
Supplemental 2012	40.69
Fall 2012	39.24
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,058.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	31,479,926	18.000	566,639
Comm PP TV	1,122,567	6.000	6,735
Assumed Local Revenue			<u>573,374</u>
Local Revenue Per GE			621.55
Local Revenue Per Membership			596.10

Special Ed. Costs	588,386.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,462.47)	4,292,360.64	100.00 %	3,901,755.82	390,604.82
51c	SPEC ED HEADLEE OBLIGATION	168,359.59	100.00 %	153,038.87	15,320.72
22b	DISCRETIONARY PAYMENT	1,687,218.14	100.00 %	1,533,681.29	153,536.85
31A	AT RISK	123,367.59	100.00 %	112,126.57	11,241.02
22f	BEST PRACTICE INCENTIVE	50,017.76	100.00 %	45,466.14	4,551.62
22f	BEST PRACTICE RESIDUAL	2,455.77	100.00 %	0.00	2,455.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,594.27	100.00 %	21,447.29	2,146.98
147a	MPSERS COST OFFSET	96,092.84	100.00 %	87,348.52	8,744.32
147c	MPSERS UAAL RATE STABILIZATION	91,017.03	100.00 %	82,734.60	8,282.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,301.00	100.00 %	8,301.00	0.00
31d	SCHOOL LUNCH	12,470.40	100.00 %	11,335.59	1,134.81
22i	TECHNOLOGY INFRASTRUCTURE GRANT	9,700.00	100.00 %	9,700.00	0.00
		<u>\$6,564,955.03</u>		<u>\$5,966,935.69</u>	<u>\$598,019.34</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(2,108.95)	100.00 %	(2,108.95)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
22a	2010 PROP A OBLIGATION	2,934.69	100.00 %	2,934.69	0.00
22b	2010 DISCRETIONARY PAYMENT	2.35	100.00 %	2.35	0.00
22a	2011 PROP A OBLIGATION	(41.12)	100.00 %	(41.12)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.48	100.00 %	1.48	0.00
22a	2012 PROP A OBLIGATION	7,223.99	100.00 %	7,223.99	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(15,660.05)	100.00 %	(15,660.05)	0.00
22b	2012 DISCRETIONARY PAYMENT	15,663.38	100.00 %	15,663.38	0.00
31d	2012 SCHOOL LUNCH	283.22	100.00 %	283.22	0.00
		<u>\$8,297.03</u>		<u>\$8,297.03</u>	<u>\$0.00</u>
SUBTOTALS		\$6,573,252.06		\$5,975,232.72	\$598,019.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,344.45) 20(5) Adjust: 27.65 FTEs, \$-1,975.68				5,850,716.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.46 FTEs, \$-173.34				274,217.40
51a.3	SPECIAL ED HOLD HARMLESS				23,004.97
					<u>\$6,147,938.37</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$572,244.71	11/20/2012	\$594,487.40	12/20/2012	\$579,114.36
01/22/2013	\$583,756.93	02/20/2013	\$612,207.69	03/20/2013	\$584,510.40
04/22/2013	\$584,776.96	05/15/2013	\$8,301.00	05/20/2013	\$599,890.54
06/20/2013	\$584,553.27	07/22/2013	\$671,389.46	08/20/2013	\$598,019.34

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74130 ISD: 74
Yale Public Schools

State Aid Membership	2,081.28
General ED K-12	2,004.32
Supplemental 2012	2,008.59
Fall 2012	2,003.84
Special ED K-12 Sec 52	76.96
Supplemental 2012	77.28
Fall 2012	76.92
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	119,994,496	18.000	2,159,901
Comm PP TV	13,828,782	6.000	82,973
Assumed Local Revenue			2,242,874
Local Revenue Per GE			1,119.02
Local Revenue Per Membership			1,077.64

Special Ed. Costs	1,104,564.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,710.12)	7,721,798.55	100.00 %	7,019,114.88	702,683.67
51c SPEC ED HEADLEE OBLIGATION	316,057.73	100.00 %	287,296.48	28,761.25
22b DISCRETIONARY PAYMENT	4,249,886.26	100.00 %	3,863,146.61	386,739.65
31A AT RISK	323,358.03	100.00 %	293,894.24	29,463.79
22f BEST PRACTICE INCENTIVE	108,226.56	100.00 %	98,377.94	9,848.62
22f BEST PRACTICE RESIDUAL	5,313.71	100.00 %	0.00	5,313.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,052.41	100.00 %	46,406.86	4,645.55
147a MPSERS COST OFFSET	204,909.72	100.00 %	186,263.23	18,646.49
147c MPSERS UAAL RATE STABILIZATION	194,086.00	100.00 %	176,424.42	17,661.58
11G NONPLAINTIFF DURANT DEBT SERVICE	12,805.94	100.00 %	12,805.94	0.00
22j PERFORMANCE-BASED FUNDING	83,251.20	100.00 %	75,675.34	7,575.86
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,500.00	100.00 %	1,363.50	136.50
31d SCHOOL LUNCH	24,411.13	100.00 %	22,189.72	2,221.41
22i TECHNOLOGY INFRASTRUCTURE GRANT	20,900.00	100.00 %	20,900.00	0.00
61a.1 VOCATIONAL EDUCATION	44,002.70	100.00 %	39,998.45	4,004.25
	\$13,361,559.94		\$12,143,857.61	\$1,217,702.33

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(3,270.83)	100.00 %	(3,270.83)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
22a	2011 PROP A OBLIGATION	(284.14)	100.00 %	(284.14)	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.86)	100.00 %	(11.86)	0.00
22a	2012 PROP A OBLIGATION	10,449.62	100.00 %	10,449.62	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	16,605.16	100.00 %	16,605.16	0.00
22b	2012 DISCRETIONARY PAYMENT	(16,588.69)	100.00 %	(16,588.69)	0.00
31d	2012 SCHOOL LUNCH	(995.20)	100.00 %	(995.20)	0.00
31f	2012 SCHOOL BREAKFAST	23,991.68	100.00 %	23,991.68	0.00
61a.1	2012 VOCATIONAL EDUCATION	553.07	100.00 %	0.00	553.07
		<u>\$30,447.29</u>		<u>\$29,894.22</u>	<u>\$553.07</u>
SUBTOTALS		\$13,392,007.23		\$12,173,751.83	\$1,218,255.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,846.98) 20(5) Adjust: 32.26 FTEs, \$-2,322.72				11,716,896.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$-10.08				536,093.28
51a.3	SPECIAL ED HOLD HARMLESS				34,753.03
					<u>\$12,287,742.54</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,177,671.34	11/20/2012	\$1,188,484.65	12/20/2012	\$1,181,073.75
01/22/2013	\$1,188,612.22	02/20/2013	\$1,250,318.02	03/20/2013	\$1,190,861.41
04/22/2013	\$1,191,556.77	05/15/2013	\$12,805.94	05/20/2013	\$1,233,963.89
06/20/2013	\$1,188,538.59	07/22/2013	\$1,369,865.25	08/20/2013	\$1,218,255.40

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74901 ISD: 74

St. Clair County Learning Academy

State Aid Membership	25.40
General ED K-12	25.40
Supplemental 2012	29.00
Fall 2012	25.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	6,749.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,931.15	100.00 %	1,755.42	175.73
22b	DISCRETIONARY PAYMENT	55,258.72	100.00 %	50,230.18	5,028.54
11(3)	PSA PROTECTED	121,677.68	100.00 %	110,605.01	11,072.67
31A	AT RISK	11,565.71	100.00 %	10,511.87	1,053.84
22f	BEST PRACTICE INCENTIVE	1,320.80	100.00 %	1,200.61	120.19
22f	BEST PRACTICE RESIDUAL	64.85	100.00 %	0.00	64.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	623.05	100.00 %	566.35	56.70
147a	MPSERS COST OFFSET	2,519.48	100.00 %	2,290.21	229.27
147c	MPSERS UAAL RATE STABILIZATION	2,386.39	100.00 %	2,169.24	217.15
31d	SCHOOL LUNCH	180.00	100.00 %	163.62	16.38
22i	TECHNOLOGY INFRASTRUCTURE GRANT	300.00	100.00 %	300.00	0.00
		\$197,827.83		\$179,792.51	\$18,035.32

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	1,246.71	100.00 %	1,246.71	0.00
31d	2012 SCHOOL LUNCH	(261.49)	100.00 %	(261.49)	0.00
31f	2012 SCHOOL BREAKFAST	509.10	100.00 %	509.10	0.00
		<u>\$1,494.32</u>		<u>\$1,494.32</u>	<u>\$0.00</u>
SUBTOTALS		\$199,322.15		\$181,286.83	\$18,035.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				176,936.40
51a	SPECIAL EDUCATION (Categorical Amount)				1,931.15
					<u>\$178,867.55</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$21,327.65	11/20/2012	\$13,770.85	12/20/2012	\$17,550.51
01/22/2013	\$19,358.89	02/20/2013	\$18,475.43	03/20/2013	\$17,758.21
04/22/2013	\$17,782.69	05/20/2013	\$17,799.74	06/20/2013	\$17,559.21
07/22/2013	\$19,903.65	08/20/2013	\$18,035.32		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	937.62
General ED K-12	928.10
Supplemental 2012	957.95
Fall 2012	924.78
Special ED K-12 Sec 52	9.52
Supplemental 2012	12.22
Fall 2012	9.22
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	256,163.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,297.97	100.00 %	66,627.85	6,670.12
22b	DISCRETIONARY PAYMENT	1,973,513.49	100.00 %	1,793,923.76	179,589.73
11(3)	PSA PROTECTED	4,491,631.11	100.00 %	4,082,892.68	408,738.43
31A	AT RISK	175,413.30	100.00 %	159,429.96	15,983.34
22f	BEST PRACTICE INCENTIVE	48,756.24	100.00 %	44,319.42	4,436.82
22f	BEST PRACTICE RESIDUAL	2,393.84	100.00 %	0.00	2,393.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,999.19	100.00 %	20,906.36	2,092.83
		\$6,788,005.14		\$6,168,100.03	\$619,905.11

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(2,364.93)	100.00 %	(2,364.93)	0.00
22b	2012 DISCRETIONARY PAYMENT	2,364.93	100.00 %	2,364.93	0.00
		\$0.00		\$0.00	\$0.00

SUBTOTALS

	\$6,788,005.14		\$6,168,100.03	\$619,905.11
--	----------------	--	----------------	--------------

Amount Applied to Loan Payments

MPEFA - 2010 Landmark Academy	123,981.02
-------------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	6,465,144.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,316.32
51a	SPECIAL EDUCATION (Categorical Amount)	6,981.65
		\$6,538,442.57

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$632,533.28	11/20/2012	\$632,409.26	12/20/2012	\$574,062.60
01/22/2013	\$612,141.08	02/20/2013	\$635,266.51	03/20/2013	\$616,841.66
04/22/2013	\$617,217.86	05/20/2013	\$616,600.94	06/20/2013	\$614,187.54
07/22/2013	\$616,839.30	08/20/2013	\$619,905.11		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74906 ISD: 74

Blue Water Learning Academy

State Aid Membership	32.40
General ED K-12	32.40
Supplemental 2012	36.00
Fall 2012	32.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
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	59,305.61	100.00 %	53,908.80	5,396.81
11(3) PSA PROTECTED	166,392.79	100.00 %	151,251.05	15,141.74
31A AT RISK	8,674.28	100.00 %	7,883.90	790.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	794.75	100.00 %	722.43	72.32
147a MPSERS COST OFFSET	1,022.21	100.00 %	929.19	93.02
147c MPSERS UAAL RATE STABILIZATION	968.21	100.00 %	880.10	88.11
	\$237,157.85		\$215,575.47	\$21,582.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	225,698.40
		\$225,698.40

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$21,399.46	11/20/2012	\$21,579.02	12/20/2012	\$21,490.78
01/22/2013	\$21,489.77	02/20/2013	\$21,505.62	03/20/2013	\$21,471.12
04/22/2013	\$21,489.59	05/20/2013	\$21,459.19	06/20/2013	\$21,339.77
07/22/2013	\$22,351.15	08/20/2013	\$21,582.38		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 74908 ISD: 74

Academic Transitional Academy

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
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
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$0.00		\$0.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	0.00
----	---	------

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74910 ISD: 74
St Clair Co. Academy of Style

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
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 MPSERs COST OFFSET	2,199.65	100.00 %	1,999.48	200.17
147c MPSERs UAAL RATE STABILIZATION	2,083.46	100.00 %	1,893.87	189.59
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$4,283.11		\$3,893.35	\$389.76

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
61a.1 2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$0.00		\$0.00	\$0.00
SUBTOTALS	\$4,283.11		\$3,893.35	\$389.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	0.00
----	---	------

SUMMARY OF REGULAR PAYMENTS

11/20/2012	\$399.71	12/20/2012	\$199.95	01/22/2013	\$200.00
02/20/2013	\$199.99	03/20/2013	\$199.94	04/22/2013	\$199.93
05/20/2013	\$199.93	06/20/2013	\$199.94	07/22/2013	\$2,093.96
08/20/2013	\$389.76				

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	64.20
General ED K-12	38.20
Supplemental 2012	40.00
Fall 2012	38.00
Special ED K-12 Sec 52	26.00
Supplemental 2012	26.00
Fall 2012	26.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	105,750.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,259.09	100.00 %	27,505.51	2,753.58
22b DISCRETIONARY PAYMENT	109,410.58	100.00 %	99,454.22	9,956.36
11(3) PSA PROTECTED	307,547.53	100.00 %	279,560.70	27,986.83
31A AT RISK	27,950.47	100.00 %	25,403.68	2,546.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,574.78	100.00 %	1,431.48	143.30
147a MPSERs COST OFFSET	0.00	0.00 %	0.00	0.00
	\$476,742.45		\$433,355.59	\$43,386.86

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	6,496.47	100.00 %	6,496.47	0.00
22b 2012 DISCRETIONARY PAYMENT	(6,496.47)	100.00 %	(6,496.47)	0.00
24 2012 COURT PLACED CHILDREN	15,053.90	100.00 %	15,053.90	0.00
	\$15,053.90		\$15,053.90	\$0.00
SUBTOTALS	\$491,796.35		\$448,409.49	\$43,386.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,966.00)	266,101.20
51a.2 SPECIAL ED FOUNDATION (SEC 52)	181,116.00
	\$447,217.20

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$41,694.37	11/20/2012	\$46,411.14	12/20/2012	\$44,056.02
01/22/2013	\$44,054.14	02/20/2013	\$44,105.12	03/20/2013	\$43,993.81
04/22/2013	\$44,053.04	05/20/2013	\$59,009.19	06/20/2013	\$43,570.39
07/22/2013	\$37,462.27	08/20/2013	\$43,386.86		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	172.50
General ED K-12	172.50
Supplemental 2012	195.00
Fall 2012	170.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,915.50

Local Revenue Per GE	0.00	Special Ed. Costs	286.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81.84	100.00 %	74.39	7.45
22b	DISCRETIONARY PAYMENT	353,711.25	100.00 %	321,523.53	32,187.72
11(3)	PSA PROTECTED	847,923.75	100.00 %	770,762.69	77,161.06
31A	AT RISK	48,190.47	100.00 %	43,799.44	4,391.03
22f	BEST PRACTICE INCENTIVE	8,970.00	100.00 %	8,153.73	816.27
22f	BEST PRACTICE RESIDUAL	440.41	100.00 %	0.00	440.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,231.31	100.00 %	3,846.28	385.03
147a	MPSERS COST OFFSET	6,241.95	100.00 %	5,673.94	568.01
147c	MPSERS UAAL RATE STABILIZATION	5,912.24	100.00 %	5,374.24	538.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,800.00	100.00 %	1,800.00	0.00
		\$1,277,503.22		\$1,161,008.24	\$116,494.98

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(2,479.95)	100.00 %	(2,479.95)	0.00
		(2,479.95)		(2,479.95)	\$0.00
SUBTOTALS		\$1,275,023.27		\$1,158,528.29	\$116,494.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)		1,201,635.00
51a	SPECIAL EDUCATION (Categorical Amount)		81.84
			\$1,201,716.84

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$109,778.15	11/20/2012	\$110,877.88	12/20/2012	\$129,208.31
01/22/2013	\$113,894.44	02/20/2013	\$113,128.17	03/20/2013	\$115,392.18
04/22/2013	\$115,494.78	05/20/2013	\$115,325.88	06/20/2013	\$114,662.50
07/22/2013	\$120,766.00	08/20/2013	\$116,494.98		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74913 ISD: 74

St. Clair County Career Prep Academy

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
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	20,349.29	100.00 %	18,497.53	1,851.76
147c MPSERS UAAL RATE STABILIZATION	19,274.40	100.00 %	17,520.46	1,753.94
61a.1 VOCATIONAL EDUCATION	188,353.85	100.00 %	171,213.65	17,140.20
	\$227,977.54		\$207,231.64	\$20,745.90

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
61a.1 2012 VOCATIONAL EDUCATION	3,017.36	100.00 %	0.00	3,017.36
	\$3,017.36		\$0.00	\$3,017.36
SUBTOTALS	\$230,994.90		\$207,231.64	\$23,763.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	0.00
----	---	------

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$17,121.26	11/20/2012	\$20,819.09	12/20/2012	\$18,971.31
01/22/2013	\$18,971.55	02/20/2013	\$18,971.53	03/20/2013	\$18,971.07
04/22/2013	\$18,970.96	05/20/2013	\$18,970.98	06/20/2013	\$18,970.96
07/22/2013	\$36,492.93	08/20/2013	\$23,763.26		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	258.33
General ED K-12	258.33
Supplemental 2013	257.42
Fall 2012	259.24
Special ED K-12 Sec 52	0.00
Supplemental 2013	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
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	562,007.25	100.00 %	510,864.59	51,142.66
11(3) PSA PROTECTED	1,237,519.53	100.00 %	1,124,905.25	112,614.28
31A AT RISK	4,819.05	100.00 %	4,379.94	439.11
22f BEST PRACTICE INCENTIVE	13,433.16	100.00 %	12,210.74	1,222.42
22f BEST PRACTICE RESIDUAL	659.54	100.00 %	0.00	659.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,336.66	100.00 %	5,760.05	576.61
147a MPSERS COST OFFSET	2,972.65	100.00 %	2,702.14	270.51
147c MPSERS UAAL RATE STABILIZATION	2,815.63	100.00 %	2,559.41	256.22
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,600.00	100.00 %	2,600.00	0.00
	\$1,833,163.47		\$1,665,982.12	\$167,181.35

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
31a 2012 AT RISK PRIOR YEAR ADJ.	(4,999.18)	100.00 %	0.00	(4,999.18)
	(\$4,999.18)		\$0.00	(\$4,999.18)
SUBTOTALS	\$1,828,164.29		\$1,665,982.12	\$162,182.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)		1,799,526.78
			\$1,799,526.78

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$54,353.64	11/20/2012	\$54,890.69	12/20/2012	\$387,620.41
01/22/2013	\$166,566.87	02/20/2013	\$167,285.34	03/20/2013	\$153,754.37
04/22/2013	\$177,792.47	05/20/2013	\$182,738.01	06/20/2013	\$167,720.54
07/22/2013	\$153,259.78	08/20/2013	\$162,182.17		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 75000	ISD: 75	LEA Membership	10,833.28
St. Joseph County	ISD	ISD Membership	127.22
		Supplemental 2012	139.70
Homestead Tax Value	1,192,365,597.00	Fall 2012	125.83
Non-Homestead Tax Value	726,226,572.00		
Com Pers Prop Tax Value	35,908,343.00		
Ind Pers Prop Tax Value	133,470,300.00		
		Mills	
		Special Ed.	2.4554
		Voc. Ed.	0.0000
		Operating	0.2283
		Special Ed. Costs	6,167,320.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	886,284.18	100.00 %	805,632.32	80,651.86
	127.23 Total FTEs				
51a	SPECIAL EDUCATION	878,420.43	100.00 %	798,484.17	79,936.26
32p	Early Childhood Block Grants	134,993.00	100.00 %	122,708.64	12,284.36
32d	GREAT START READINESS	1,054,000.00	100.00 %	958,086.00	95,914.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,120.62	100.00 %	2,836.66	283.96
81	INTERMEDIATE DISTRICTS	528,979.26	100.00 %	480,842.15	48,137.11
81(7)	ISD BEST PRACTICE	16,927.34	100.00 %	15,386.95	1,540.39
147c	MPSERS UAAL RATE STABILIZATION	118,534.96	100.00 %	107,748.43	10,786.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	54,700.26	100.00 %	54,700.26	0.00
26a	RENAISSANCE ZONE	4,283.45	100.00 %	3,851.94	431.51
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,273.00	100.00 %	1,273.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	199,692.60	100.00 %	181,520.57	18,172.03
		<u>\$3,895,209.10</u>		<u>\$3,545,797.09</u>	<u>\$349,412.01</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	7,978.67	100.00 %	7,978.67	0.00
32d	2012 GREAT START READINESS	(6,800.00)	100.00 %	(6,800.00)	0.00
61a.1	2012 VOCATIONAL EDUCATION	3,843.36	100.00 %	0.00	3,843.36
		<u>\$5,022.03</u>		<u>\$1,178.67</u>	<u>\$3,843.36</u>
SUBTOTALS		\$3,900,231.13		\$3,546,975.76	\$353,255.37

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$333,758.10	11/20/2012	\$326,958.78	12/20/2012	\$333,713.70
01/22/2013	\$344,623.16	02/20/2013	\$340,831.67	03/20/2013	\$335,741.52
04/22/2013	\$337,015.57	05/15/2013	\$54,700.26	05/20/2013	\$348,051.30
06/20/2013	\$345,625.57	07/22/2013	\$445,956.13	08/20/2013	\$353,255.37

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 75010 ISD: 75
Sturgis Public Schools

State Aid Membership	3,286.74
General ED K-12	3,213.11
Supplemental 2012	3,175.18
Fall 2012	3,217.32
Special ED K-12 Sec 52	73.63
Supplemental 2012	70.55
Fall 2012	73.97
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	132,324,060	18.000	2,381,833
Comm PP TV	11,078,300	6.000	66,470
Assumed Local Revenue			2,448,303
Local Revenue Per GE			761.97
Local Revenue Per Membership			744.90

Special Ed. Costs	1,819,014.00
Special Ed. Transp. Costs	179,633.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,808.71)	12,518,239.51	100.00 %	11,379,079.71	1,139,159.80
51c	SPEC ED HEADLEE OBLIGATION	646,980.30	100.00 %	588,105.09	58,875.21
22b	DISCRETIONARY PAYMENT	7,415,991.32	100.00 %	6,741,136.11	674,855.21
107.1	ADULT EDUCATION PARTICIPANTS	80,040.05	100.00 %	66,901.33	13,138.72
31A	AT RISK	921,401.71	100.00 %	837,445.29	83,956.42
22f	BEST PRACTICE INCENTIVE	170,910.48	100.00 %	155,357.63	15,552.85
22f	BEST PRACTICE RESIDUAL	8,391.37	100.00 %	0.00	8,391.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,621.53	100.00 %	73,285.33	7,336.20
147a	MPSERS COST OFFSET	318,414.58	100.00 %	289,439.30	28,975.28
147c	MPSERS UAAL RATE STABILIZATION	301,595.32	100.00 %	274,150.53	27,444.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,423.98	100.00 %	23,423.98	0.00
22j	PERFORMANCE-BASED FUNDING	131,469.60	100.00 %	119,505.87	11,963.73
26a	RENAISSANCE ZONE	11,939.10	100.00 %	10,852.64	1,086.46
31d	SCHOOL LUNCH	69,082.41	100.00 %	62,795.91	6,286.50
22i	TECHNOLOGY INFRASTRUCTURE GRANT	32,900.00	100.00 %	32,900.00	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$22,731,401.26		\$20,654,378.72	\$2,077,022.54

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(77,410.94)	100.00 %	(77,410.94)	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.09)	100.00 %	(5.09)	0.00
22a	2010 PROP A OBLIGATION	184,291.11	100.00 %	184,291.11	0.00
22b	2010 DISCRETIONARY PAYMENT	(33.40)	100.00 %	(33.40)	0.00
22a	2011 PROP A OBLIGATION	10,141.03	100.00 %	10,141.03	0.00
22b	2011 DISCRETIONARY PAYMENT	18.59	100.00 %	18.59	0.00
22a	2012 PROP A OBLIGATION	3,238.46	100.00 %	3,238.46	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	66,551.38	100.00 %	66,551.38	0.00
22b	2012 DISCRETIONARY PAYMENT	(7,825.38)	100.00 %	(7,825.38)	0.00
31d	2012 SCHOOL LUNCH	9,730.79	100.00 %	9,730.79	0.00
31f	2012 SCHOOL BREAKFAST	11,541.74	100.00 %	11,541.74	0.00
61a.1	2012 VOCATIONAL EDUCATION	36.88	100.00 %	0.00	36.88
25	2012 SE Pupil Transfer Adj.	1,643.04	100.00 %	1,643.04	0.00
107	2012 ADULT ED COMPLIANCE	(890.83)	100.00 %	(890.83)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,386.43	100.00 %	1,386.43	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(10,212.79)	100.00 %	(8,170.23)	(2,042.56)
		<u>\$192,201.02</u>		<u>\$194,206.70</u>	<u>(\$2,005.68)</u>
SUBTOTALS		\$22,923,602.28		\$20,848,585.42	\$2,075,016.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,204.03)	19,934,230.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	512,906.58
51a	SPECIAL EDUCATION (Categorical Amount)	134,073.72
		<u>\$20,581,211.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,972,441.62	11/20/2012	\$2,191,142.22	12/20/2012	\$1,986,173.41
01/22/2013	\$2,082,062.32	02/20/2013	\$2,121,641.53	03/20/2013	\$2,027,546.54
04/22/2013	\$2,025,822.12	05/15/2013	\$23,423.98	05/20/2013	\$2,051,394.05
06/20/2013	\$2,062,266.14	07/22/2013	\$2,304,671.49	08/20/2013	\$2,075,016.86

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	287.15
General ED K-12	285.15
Supplemental 2012	271.81
Fall 2012	286.63
Special ED K-12 Sec 52	2.00
Supplemental 2012	3.19
Fall 2012	1.87
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,654.10

	Amount	Mills	Revenue
Non-Pre TV	8,391,321	18.000	151,044
Comm PP TV	102,400	6.000	614
Assumed Local Revenue			151,658
Local Revenue Per GE			531.85
Local Revenue Per Membership			528.15

Special Ed. Costs	161,482.00
Special Ed. Transp. Costs	49,296.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,125.95)	1,184,766.54	100.00 %	1,076,952.78	107,813.76
51c	SPEC ED HEADLEE OBLIGATION	80,918.66	100.00 %	73,555.06	7,363.60
22b	DISCRETIONARY PAYMENT	649,931.33	100.00 %	590,787.58	59,143.75
31A	AT RISK	92,525.69	100.00 %	84,094.93	8,430.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,043.60	100.00 %	6,402.66	640.94
147a	MPSERS COST OFFSET	26,825.75	100.00 %	24,384.64	2,441.11
147c	MPSERS UAAL RATE STABILIZATION	25,408.76	100.00 %	23,096.60	2,312.16
95	PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
31d	SCHOOL LUNCH	7,210.70	100.00 %	6,554.53	656.17
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,900.00	100.00 %	2,900.00	0.00
		\$2,078,231.03		\$1,889,365.08	\$188,865.95

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	580.82	100.00 %	580.82	0.00
22b	2009 DISCRETIONARY PAYMENT	0.94	100.00 %	0.94	0.00
22a	2010 PROP A OBLIGATION	608.45	100.00 %	608.45	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.27)	100.00 %	(1.27)	0.00
22a	2011 PROP A OBLIGATION	(694.92)	100.00 %	(694.92)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.14	100.00 %	0.14	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	22,279.51	100.00 %	22,279.51	0.00
31d	2012 SCHOOL LUNCH	405.29	100.00 %	405.29	0.00
		\$23,178.96		\$23,178.96	\$0.00
SUBTOTALS		\$2,101,409.99		\$1,912,544.04	\$188,865.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,434.15)				1,834,697.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,932.00
51a	SPECIAL EDUCATION (Categorical Amount)				66,986.66
					\$1,915,616.53

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$175,363.22	11/20/2012	\$178,272.89	12/20/2012	\$198,979.73
01/22/2013	\$200,763.29	02/20/2013	\$203,303.08	03/20/2013	\$185,969.01
04/22/2013	\$186,165.60	05/20/2013	\$186,541.59	06/20/2013	\$187,735.20
07/22/2013	\$209,450.43	08/20/2013	\$188,865.95		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 75030 ISD: 75
Centreville Public Schools

State Aid Membership	880.26
General ED K-12	858.98
Supplemental 2012	888.22
Fall 2012	855.73
Special ED K-12 Sec 52	21.28
Supplemental 2012	30.18
Fall 2012	20.29
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	38,252,608	18.000	688,547
Comm PP TV	1,462,900	6.000	8,777
Assumed Local Revenue			697,324
Local Revenue Per GE			811.81
Local Revenue Per Membership			792.18

Special Ed. Costs	444,007.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,394.90)	3,868,654.67	100.00 %	3,516,607.10	352,047.57
51c SPEC ED HEADLEE OBLIGATION	127,047.27	100.00 %	115,485.97	11,561.30
22b DISCRETIONARY PAYMENT	1,455,240.50	100.00 %	1,322,813.61	132,426.89
107.1 ADULT EDUCATION PARTICIPANTS	56,817.06	100.00 %	45,815.05	11,002.01
31A AT RISK	169,630.44	100.00 %	154,174.03	15,456.41
22f BEST PRACTICE INCENTIVE	45,773.52	100.00 %	41,608.13	4,165.39
22f BEST PRACTICE RESIDUAL	2,247.39	100.00 %	0.00	2,247.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,592.19	100.00 %	19,627.39	1,964.80
147a MPSERS COST OFFSET	80,780.44	100.00 %	73,429.53	7,350.91
147c MPSERS UAAL RATE STABILIZATION	76,513.47	100.00 %	69,550.84	6,962.63
11G NONPLAINTIFF DURANT DEBT SERVICE	8,420.73	100.00 %	8,420.73	0.00
22j PERFORMANCE-BASED FUNDING	26,407.80	100.00 %	24,004.69	2,403.11
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d SCHOOL LUNCH	17,039.22	100.00 %	15,488.65	1,550.57
22i TECHNOLOGY INFRASTRUCTURE GRANT	8,900.00	100.00 %	8,900.00	0.00
	\$5,965,364.70		\$5,416,198.42	\$549,166.28

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(9,505.37)	100.00 %	(9,505.37)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.41)	100.00 %	(0.41)	0.00
22a	2010 PROP A OBLIGATION	389.25	100.00 %	389.25	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.68)	100.00 %	(2.68)	0.00
22a	2011 PROP A OBLIGATION	9,928.97	100.00 %	9,928.97	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.39)	100.00 %	(5.39)	0.00
22a	2012 PROP A OBLIGATION	1,831.76	100.00 %	1,831.76	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(7,163.47)	100.00 %	(7,163.47)	0.00
22b	2012 DISCRETIONARY PAYMENT	7,174.18	100.00 %	7,174.18	0.00
31d	2012 SCHOOL LUNCH	1,202.71	100.00 %	1,202.71	0.00
31f	2012 SCHOOL BREAKFAST	4,448.52	100.00 %	4,448.52	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	3,436.29	100.00 %	3,436.29	0.00
		<u>\$11,734.36</u>		<u>\$11,734.36</u>	<u>\$0.00</u>
SUBTOTALS		\$5,977,099.06		\$5,427,932.78	\$549,166.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,154.19)	5,286,326.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	148,236.48
51a.3	SPECIAL ED HOLD HARMLESS	16,379.83
		<u>\$5,450,942.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$547,137.73	11/20/2012	\$569,709.15	12/20/2012	\$472,968.14
01/22/2013	\$531,149.94	02/20/2013	\$534,027.52	03/20/2013	\$527,575.97
04/22/2013	\$527,939.14	05/15/2013	\$8,420.73	05/20/2013	\$566,377.97
06/20/2013	\$540,109.29	07/22/2013	\$602,517.20	08/20/2013	\$549,166.28

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 75040 ISD: 75

Colon Community School District

State Aid Membership	635.40
General ED K-12	620.76
Supplemental 2012	614.28
Fall 2012	621.48
Special ED K-12 Sec 52	14.64
Supplemental 2012	15.72
Fall 2012	14.52
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,428.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,252,058	18.000	850,537
Comm PP TV	1,295,371	6.000	7,772
Assumed Local Revenue			858,309
Local Revenue Per GE			1,382.67
Local Revenue Per Membership			1,350.82

Special Ed. Costs	414,833.00
Special Ed. Transp. Costs	68,747.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,077.36)	1,955,354.54	100.00 %	1,777,417.28	177,937.26
51c	SPEC ED HEADLEE OBLIGATION	167,108.71	100.00 %	151,901.82	15,206.89
22b	DISCRETIONARY PAYMENT	1,510,553.39	100.00 %	1,373,093.03	137,460.36
31A	AT RISK	145,535.21	100.00 %	132,274.31	13,260.90
22f	BEST PRACTICE INCENTIVE	33,040.80	100.00 %	30,034.09	3,006.71
22f	BEST PRACTICE RESIDUAL	1,622.24	100.00 %	0.00	1,622.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,585.94	100.00 %	14,167.68	1,418.26
147a	MPSERS COST OFFSET	54,950.43	100.00 %	49,950.01	5,000.42
147c	MPSERS UAAL RATE STABILIZATION	52,047.84	100.00 %	47,311.56	4,736.28
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,141.72	100.00 %	32,141.72	0.00
31d	SCHOOL LUNCH	10,630.30	100.00 %	9,662.94	967.36
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,400.00	100.00 %	6,400.00	0.00
		<u>\$3,984,971.12</u>		<u>\$3,624,354.44</u>	<u>\$360,616.68</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,570.40)	100.00 %	(1,570.40)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.64	100.00 %	0.64	0.00
22a	2010 PROP A OBLIGATION	(2,946.32)	100.00 %	(2,946.32)	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.85)	100.00 %	(4.85)	0.00
22a	2011 PROP A OBLIGATION	8,906.06	100.00 %	8,906.06	0.00
22b	2011 DISCRETIONARY PAYMENT	6.10	100.00 %	6.10	0.00
22a	2012 PROP A OBLIGATION	5,368.19	100.00 %	5,368.19	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	35,772.23	100.00 %	35,772.23	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.46)	100.00 %	(1.46)	0.00
31d	2012 SCHOOL LUNCH	(220.85)	100.00 %	(220.85)	0.00
31f	2012 SCHOOL BREAKFAST	265.89	100.00 %	265.89	0.00
		<u>\$45,575.23</u>		<u>\$45,575.23</u>	<u>\$0.00</u>
SUBTOTALS		\$4,030,546.35		\$3,669,929.67	\$360,616.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,583.33)	3,465,907.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	101,982.24
51a	SPECIAL EDUCATION (Categorical Amount)	65,126.47
		<u>\$3,633,016.64</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$341,314.61	11/20/2012	\$354,759.68	12/20/2012	\$351,970.74
01/22/2013	\$374,912.27	02/20/2013	\$383,765.61	03/20/2013	\$368,613.30
04/22/2013	\$353,906.97	05/15/2013	\$32,141.72	05/20/2013	\$353,280.49
06/20/2013	\$354,074.82	07/22/2013	\$401,189.46	08/20/2013	\$360,616.68

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,429.39
General ED K-12	1,387.65
Supplemental 2012	1,388.59
Fall 2012	1,387.55
Special ED K-12 Sec 52	41.74
Supplemental 2012	37.44
Fall 2012	42.22
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,528.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	82,799,359	18.000	1,490,388
Comm PP TV	2,406,924	6.000	14,442
Assumed Local Revenue			<u>1,504,830</u>
Local Revenue Per GE			1,084.44
Local Revenue Per Membership			1,052.78

Special Ed. Costs	822,632.00
Special Ed. Transp. Costs	145,775.00

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: \$3,475.48)	4,967,816.36	100.00 %	4,515,745.07	452,071.29
51c SPEC ED HEADLEE OBLIGATION	338,035.93	100.00 %	307,274.66	30,761.27
22b DISCRETIONARY PAYMENT	3,193,730.37	100.00 %	2,903,100.91	290,629.46
31A AT RISK	418,775.15	100.00 %	380,617.13	38,158.02
22f BEST PRACTICE INCENTIVE	74,314.24	100.00 %	67,564.41	6,749.83
22f BEST PRACTICE RESIDUAL	3,648.68	100.00 %	0.00	3,648.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,055.36	100.00 %	31,871.49	3,183.87
147a MPSERS COST OFFSET	118,156.82	100.00 %	107,404.71	10,752.11
147c MPSERS UAAL RATE STABILIZATION	111,915.55	100.00 %	101,731.37	10,184.18
11G NONPLAINTIFF DURANT DEBT SERVICE	10,358.71	100.00 %	10,358.71	0.00
22j PERFORMANCE-BASED FUNDING	57,175.60	100.00 %	51,972.62	5,202.98
25 PUPIL TRANSFER ADJUSTMENT	(1,950.48)	100.00 %	(1,772.99)	(177.49)
31d SCHOOL LUNCH	31,513.41	100.00 %	28,645.69	2,867.72
22i TECHNOLOGY INFRASTRUCTURE GRANT	14,300.00	100.00 %	14,300.00	0.00
	<u>\$9,372,845.70</u>		<u>\$8,518,813.78</u>	<u>\$854,031.92</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(957.51)	100.00 %	(957.51)	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.18)	100.00 %	(5.18)	0.00
22a	2007 PROP A OBLIGATION	(989.56)	100.00 %	(989.56)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2008 PROP A OBLIGATION	(4,675.25)	100.00 %	(4,675.25)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.84	100.00 %	2.84	0.00
22a	2009 PROP A OBLIGATION	(39,148.78)	100.00 %	(39,148.78)	0.00
22b	2009 DISCRETIONARY PAYMENT	12.59	100.00 %	12.59	0.00
22a	2010 PROP A OBLIGATION	16,198.51	100.00 %	16,198.51	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.33)	100.00 %	(10.33)	0.00
22a	2011 PROP A OBLIGATION	47,434.26	100.00 %	47,434.26	0.00
22b	2011 DISCRETIONARY PAYMENT	5.31	100.00 %	5.31	0.00
22a	2012 PROP A OBLIGATION	484,734.86	100.00 %	484,734.86	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(12,277.05)	100.00 %	(12,277.05)	0.00
22b	2012 DISCRETIONARY PAYMENT	9.61	100.00 %	9.61	0.00
31d	2012 SCHOOL LUNCH	4,583.39	100.00 %	4,583.39	0.00
		<u>\$494,917.72</u>		<u>\$494,917.72</u>	<u>\$0.00</u>
SUBTOTALS		\$9,867,763.42		\$9,013,731.50	\$854,031.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,881.56)	8,161,546.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	290,760.84
51a	SPECIAL EDUCATION (Categorical Amount)	47,275.09
		<u>\$8,499,582.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$840,704.49	11/20/2012	\$1,348,817.39	12/20/2012	\$799,301.03
01/22/2013	\$833,769.24	02/20/2013	\$854,229.25	03/20/2013	\$858,451.59
04/22/2013	\$838,453.15	05/15/2013	\$10,358.71	05/20/2013	\$844,080.70
06/20/2013	\$846,111.09	07/22/2013	\$939,454.86	08/20/2013	\$854,031.92

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	664.97
General ED K-12	650.88
Supplemental 2012	642.02
Fall 2012	651.86
Special ED K-12 Sec 52	14.09
Supplemental 2012	22.67
Fall 2012	13.14
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	37,698,942	18.000	678,581
Comm PP TV	824,700	6.000	4,948
Assumed Local Revenue			683,529
Local Revenue Per GE			1,050.16
Local Revenue Per Membership			1,027.91

Special Ed. Costs	469,162.00
Special Ed. Transp. Costs	69,944.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,661.48)	2,434,774.36	100.00 %	2,213,209.89	221,564.47
51c	SPEC ED HEADLEE OBLIGATION	183,497.20	100.00 %	166,798.95	16,698.25
22b	DISCRETIONARY PAYMENT	1,415,727.58	100.00 %	1,286,896.37	128,831.21
31A	AT RISK	139,752.35	100.00 %	127,018.38	12,733.97
22f	BEST PRACTICE INCENTIVE	34,578.44	100.00 %	31,431.80	3,146.64
22f	BEST PRACTICE RESIDUAL	1,697.73	100.00 %	0.00	1,697.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,311.27	100.00 %	14,827.02	1,484.25
147a	MPSERS COST OFFSET	58,342.60	100.00 %	53,033.51	5,309.09
147c	MPSERS UAAL RATE STABILIZATION	55,260.83	100.00 %	50,232.17	5,028.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,082.29	100.00 %	52,082.29	0.00
22j	PERFORMANCE-BASED FUNDING	26,598.80	100.00 %	24,178.31	2,420.49
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	9,351.33	100.00 %	8,500.36	850.97
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,700.00	100.00 %	6,700.00	0.00
		\$4,435,274.78		\$4,035,454.45	\$399,820.33

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(8,381.85)	100.00 %	(8,381.85)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.48	100.00 %	1.48	0.00
22a	2010 PROP A OBLIGATION	2,107.76	100.00 %	2,107.76	0.00
22b	2010 DISCRETIONARY PAYMENT	4.53	100.00 %	4.53	0.00
22a	2011 PROP A OBLIGATION	814.82	100.00 %	814.82	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.77)	100.00 %	(0.77)	0.00
22a	2012 PROP A OBLIGATION	(132,806.35)	100.00 %	(132,806.35)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	10,791.58	100.00 %	10,791.58	0.00
22b	2012 DISCRETIONARY PAYMENT	(10,795.41)	100.00 %	(10,795.41)	0.00
31d	2012 SCHOOL LUNCH	(599.05)	100.00 %	(599.05)	0.00
		<u>(\$138,863.26)</u>		<u>(\$138,863.26)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,296,411.52		\$3,896,591.19	\$399,820.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,915.84)	3,850,501.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	98,150.94
51a	SPECIAL EDUCATION (Categorical Amount)	<u>85,346.26</u>
		<u>\$4,033,999.14</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$390,252.92	11/20/2012	\$594,739.50	12/20/2012	\$40,789.20
01/22/2013	\$391,583.18	02/20/2013	\$396,584.87	03/20/2013	\$388,751.72
04/22/2013	\$389,050.51	05/15/2013	\$52,082.29	05/20/2013	\$468,941.63
06/20/2013	\$340,912.05	07/22/2013	\$442,903.32	08/20/2013	\$399,820.33

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 75070 ISD: 75

White Pigeon Community Schools

State Aid Membership	788.81
General ED K-12	774.59
Supplemental 2012	777.94
Fall 2012	774.22
Special ED K-12 Sec 52	14.22
Supplemental 2012	18.22
Fall 2012	13.78
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,745,527	18.000	2,749,419
Comm PP TV	3,960,140	6.000	23,761
Assumed Local Revenue			<u>2,773,180</u>
Local Revenue Per GE			3,580.19
Local Revenue Per Membership			3,515.65

Special Ed. Costs	419,090.00
Special Ed. Transp. Costs	69,024.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$709.24)	559,455.60	100.00 %	508,545.14	50,910.46
51c SPEC ED HEADLEE OBLIGATION	168,521.85	100.00 %	153,186.36	15,335.49
22b DISCRETIONARY PAYMENT	2,063,158.97	100.00 %	1,875,411.50	187,747.47
31A AT RISK	231,314.24	100.00 %	210,237.31	21,076.93
22f BEST PRACTICE INCENTIVE	41,018.12	100.00 %	37,285.47	3,732.65
22f BEST PRACTICE RESIDUAL	2,013.91	100.00 %	0.00	2,013.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,348.98	100.00 %	17,588.30	1,760.68
147a MPSERS COST OFFSET	74,667.90	100.00 %	67,873.23	6,794.67
147c MPSERS UAAL RATE STABILIZATION	70,723.80	100.00 %	64,288.03	6,435.77
11G NONPLAINTIFF DURANT DEBT SERVICE	5,836.33	100.00 %	5,836.33	0.00
22j PERFORMANCE-BASED FUNDING	55,216.70	100.00 %	50,191.98	5,024.72
31d SCHOOL LUNCH	14,372.58	100.00 %	13,064.68	1,307.90
22i TECHNOLOGY INFRASTRUCTURE GRANT	7,900.00	100.00 %	7,900.00	0.00
	<u>\$3,313,548.98</u>		<u>\$3,011,408.33</u>	<u>\$302,140.65</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(15,453.07)	100.00 %	(15,453.07)	0.00
22b	2009 DISCRETIONARY PAYMENT	10.67	100.00 %	10.67	0.00
22a	2010 PROP A OBLIGATION	65.73	100.00 %	65.73	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.33)	100.00 %	(1.33)	0.00
22a	2011 PROP A OBLIGATION	5,924.29	100.00 %	5,924.29	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.23)	100.00 %	(5.23)	0.00
22a	2012 PROP A OBLIGATION	3,353.11	100.00 %	3,353.11	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	13,868.61	100.00 %	13,868.61	0.00
22b	2012 DISCRETIONARY PAYMENT	2.43	100.00 %	2.43	0.00
31d	2012 SCHOOL LUNCH	769.15	100.00 %	769.15	0.00
31f	2012 SCHOOL BREAKFAST	3,083.25	100.00 %	3,083.25	0.00
		<u>\$11,617.61</u>		<u>\$11,617.61</u>	<u>\$0.00</u>
SUBTOTALS		\$3,325,166.59		\$3,023,025.94	\$302,140.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,385.81)	2,622,614.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,056.52
51a	SPECIAL EDUCATION (Categorical Amount)	69,465.33
		<u>\$2,791,136.42</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$273,605.42	11/20/2012	\$292,236.30	12/20/2012	\$287,936.13
01/22/2013	\$311,779.89	02/20/2013	\$288,493.34	03/20/2013	\$298,887.43
04/22/2013	\$289,552.92	05/15/2013	\$5,836.33	05/20/2013	\$323,348.98
06/20/2013	\$293,679.72	07/22/2013	\$357,669.48	08/20/2013	\$302,140.65

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 75080 ISD: 75

Three Rivers Community Schools

State Aid Membership	2,720.96
General ED K-12	2,660.85
Supplemental 2012	2,625.90
Fall 2012	2,664.73
Special ED K-12 Sec 52	60.11
Supplemental 2012	77.00
Fall 2012	58.23
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,405.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	208,028,084	18.000	3,744,506
Comm PP TV	14,469,908	6.000	86,819
Assumed Local Revenue			3,831,325
Local Revenue Per GE			1,439.89
Local Revenue Per Membership			1,408.08

Special Ed. Costs	1,931,264.00
Special Ed. Transp. Costs	347,534.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,997.55)	8,156,213.65	100.00 %	7,413,998.21	742,215.44
51c	SPEC ED HEADLEE OBLIGATION	797,329.30	100.00 %	724,772.33	72,556.97
22b	DISCRETIONARY PAYMENT	6,548,827.14	100.00 %	5,952,883.87	595,943.27
107.1	ADULT EDUCATION PARTICIPANTS	100,633.50	100.00 %	91,509.40	9,124.10
31A	AT RISK	659,245.57	100.00 %	599,176.34	60,069.23
22f	BEST PRACTICE INCENTIVE	141,489.92	100.00 %	128,614.34	12,875.58
22f	BEST PRACTICE RESIDUAL	6,946.88	100.00 %	0.00	6,946.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,743.33	100.00 %	60,669.97	6,073.36
147a	MPSERS COST OFFSET	234,135.27	100.00 %	212,829.28	21,305.99
147c	MPSERS UAAL RATE STABILIZATION	221,767.80	100.00 %	201,587.21	20,180.59
11G	NONPLAINTIFF DURANT DEBT SERVICE	213,222.32	100.00 %	213,222.32	0.00
31d	SCHOOL LUNCH	45,681.77	100.00 %	41,524.73	4,157.04
22i	TECHNOLOGY INFRASTRUCTURE GRANT	27,300.00	100.00 %	27,300.00	0.00
		<u>\$17,219,536.45</u>		<u>\$15,668,088.00</u>	<u>\$1,551,448.45</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	126,044.11	100.00 %	126,044.11	0.00
22b	2009 DISCRETIONARY PAYMENT	7.64	100.00 %	7.64	0.00
22a	2010 PROP A OBLIGATION	290,791.10	100.00 %	290,791.10	0.00
22b	2010 DISCRETIONARY PAYMENT	0.15	100.00 %	0.15	0.00
22a	2011 PROP A OBLIGATION	343,599.06	100.00 %	343,599.06	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.23)	100.00 %	(7.23)	0.00
22a	2012 PROP A OBLIGATION	239,913.29	100.00 %	239,913.29	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(8,286.00)	100.00 %	(8,286.00)	0.00
22b	2012 DISCRETIONARY PAYMENT	11.73	100.00 %	11.73	0.00
31d	2012 SCHOOL LUNCH	1,882.86	100.00 %	1,882.86	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	2,724.57	100.00 %	2,724.57	0.00
		<u>\$996,681.28</u>		<u>\$996,681.28</u>	<u>\$0.00</u>
SUBTOTALS		\$18,216,217.73		\$16,664,769.28	\$1,551,448.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,526.11)				14,705,040.79
	20(5) Adjust: 3.00 FTEs, \$891.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				418,726.26
51a	SPECIAL EDUCATION (Categorical Amount)				378,603.04
					<u>\$15,502,370.09</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,477,966.30	11/20/2012	\$2,532,094.40	12/20/2012	\$1,524,283.69
01/22/2013	\$1,523,801.30	02/20/2013	\$1,513,437.72	03/20/2013	\$1,506,979.30
04/22/2013	\$1,509,436.21	05/15/2013	\$213,222.32	05/20/2013	\$1,613,266.54
06/20/2013	\$1,525,971.73	07/22/2013	\$1,724,309.77	08/20/2013	\$1,551,448.45

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 75100 ISD: 75
 Nottawa Community School

State Aid Membership	139.60
General ED K-12	138.77
Supplemental 2012	135.35
Fall 2012	139.15
Special ED K-12 Sec 52	0.83
Supplemental 2012	0.65
Fall 2012	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	18,734,613	18.000	337,223
Comm PP TV	307,700	6.000	1,846
Assumed Local Revenue			339,069
Local Revenue Per GE			2,443.39
Local Revenue Per Membership			2,428.86

Special Ed. Costs	23,056.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,771.14)	247,251.14	100.00 %	224,751.29	22,499.85
51c SPEC ED HEADLEE OBLIGATION	6,597.20	100.00 %	5,996.85	600.35
22b DISCRETIONARY PAYMENT	380,996.30	100.00 %	346,325.64	34,670.66
31A AT RISK	22,167.61	100.00 %	20,147.74	2,019.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,424.29	100.00 %	3,112.70	311.59
147a MPSERS COST OFFSET	13,712.16	100.00 %	12,464.37	1,247.79
147c MPSERS UAAL RATE STABILIZATION	12,987.86	100.00 %	11,805.97	1,181.89
22j PERFORMANCE-BASED FUNDING	8,376.00	100.00 %	7,613.78	762.22
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,400.00	100.00 %	1,400.00	0.00
	\$696,912.56		\$633,618.34	\$63,294.22

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(4,165.21)	100.00 %	(4,165.21)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.60	100.00 %	0.60	0.00
22a	2010 PROP A OBLIGATION	2,574.15	100.00 %	2,574.15	0.00
22b	2010 DISCRETIONARY PAYMENT	1.03	100.00 %	1.03	0.00
22a	2011 PROP A OBLIGATION	13,959.54	100.00 %	13,959.54	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.23)	100.00 %	(0.23)	0.00
22a	2012 PROP A OBLIGATION	1,644.56	100.00 %	1,644.56	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	2,266.79	100.00 %	2,266.79	0.00
22b	2012 DISCRETIONARY PAYMENT	(1,145.79)	100.00 %	(1,145.79)	0.00
		<u>\$15,135.44</u>		<u>\$15,135.44</u>	<u>\$0.00</u>
SUBTOTALS		\$712,048.00		\$648,753.78	\$63,294.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,522.61)	627,602.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,781.78
51a.3	SPECIAL ED HOLD HARMLESS	644.85
51a	SPECIAL EDUCATION (Categorical Amount)	<u>815.42</u>
		\$634,844.64

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$53,259.44	11/20/2012	\$86,590.23	12/20/2012	\$58,252.37
01/22/2013	\$61,871.92	02/20/2013	\$63,642.73	03/20/2013	\$61,360.65
04/22/2013	\$61,408.27	05/20/2013	\$61,757.80	06/20/2013	\$66,758.54
07/22/2013	\$73,851.83	08/20/2013	\$63,294.22		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 76000	ISD: 76	LEA Membership	6,814.61
Sanilac ISD		ISD Membership	112.10
		Supplemental 2012	114.59
Homestead Tax Value	940,609,543.00	Fall 2012	111.82
Non-Homestead Tax Value	407,951,270.00		
Com Pers Prop Tax Value	15,921,452.00		
Ind Pers Prop Tax Value	84,094,264.00		
		Mills	
		Special Ed.	0.7298
		Voc. Ed.	1.6227
		Operating	0.2026
		Special Ed. Costs	2,253,059.00
		Special Ed. Transp. Costs	434,578.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 110.76 Total FTEs	771,554.16	100.00 %	701,342.73	70,211.43
51a	SPECIAL EDUCATION	179,146.26	100.00 %	162,843.95	16,302.31
51a.3	SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.35 Total FTEs	9,404.10	100.00 %	8,548.33	855.77
53a	COURT AND STATE AGENCY PLACED PUPI	9,534.00	100.00 %	8,666.41	867.59
32p	Early Childhood Block Grants	117,564.00	100.00 %	106,865.68	10,698.32
32d	GREAT START READINESS	591,600.00	100.00 %	537,764.40	53,835.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,749.74	100.00 %	2,499.52	250.22
81	INTERMEDIATE DISTRICTS	499,097.35	100.00 %	453,679.49	45,417.86
81(7)	ISD BEST PRACTICE	15,971.12	100.00 %	14,517.75	1,453.37
99.1	MATH AND SCIENCE	43,919.00	100.00 %	39,922.37	3,996.63
147c	MPSERS UAAL RATE STABILIZATION	72,586.10	100.00 %	65,980.86	6,605.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,368.43	100.00 %	24,368.43	0.00
25	PUPIL TRANSFER ADJUSTMENT	(1,428.03)	100.00 %	(1,298.08)	(129.95)
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,138.00	100.00 %	1,138.00	0.00
61a.2	VOC. ED. ADMINISTRATION	8,960.00	100.00 %	8,144.64	815.36
61a.1	VOCATIONAL EDUCATION	170,229.43	100.00 %	154,738.55	15,490.88
		<u>\$2,516,393.66</u>		<u>\$2,289,723.03</u>	<u>\$226,670.63</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2012 SPECIAL ED FOUNDATION (SEC 52)	6,161.40	100.00 %	6,161.40	0.00
51a	2012 SPECIAL EDUCATION	44,167.32	100.00 %	44,167.32	0.00
51a12	2012 SPECIAL ED FOUNDATION (NON-SEC 52)	(6,161.40)	100.00 %	(6,161.40)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	(186.00)	100.00 %	(186.00)	0.00
31f	2012 SCHOOL BREAKFAST	70.46	100.00 %	70.46	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,514.46	100.00 %	0.00	2,514.46
		<u>\$46,566.24</u>		<u>\$44,051.78</u>	<u>\$2,514.46</u>
SUBTOTALS		\$2,562,959.90		\$2,333,774.81	\$229,185.09

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$212,818.62	11/20/2012	\$208,044.50	12/20/2012	\$212,322.59
01/22/2013	\$275,284.59	02/20/2013	\$235,481.13	03/20/2013	\$219,956.97
04/22/2013	\$220,883.86	05/15/2013	\$24,368.43	05/20/2013	\$219,770.63
06/20/2013	\$219,551.82	07/22/2013	\$285,291.67	08/20/2013	\$229,185.09

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	924.71
General ED K-12	897.19
Supplemental 2012	894.44
Fall 2012	897.50
Special ED K-12 Sec 52	26.60
Supplemental 2012	23.00
Fall 2012	27.00
Special ED K-12 Sec 53	0.92
Supplemental 2012	0.20
Fall 2012	1.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,528.00

	Amount	Mills	Revenue
Non-Pre TV	24,388,516	18.000	438,993
Comm PP TV	1,018,123	6.000	6,109
Assumed Local Revenue			445,102
Local Revenue Per GE			496.11
Local Revenue Per Membership			481.34

Special Ed. Costs	530,224.00
Special Ed. Transp. Costs	237.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,046.66)	3,741,986.97	100.00 %	3,401,466.16	340,520.81
51c	SPEC ED HEADLEE OBLIGATION	151,884.12	100.00 %	138,062.67	13,821.45
22b	DISCRETIONARY PAYMENT	2,129,596.98	100.00 %	1,935,803.65	193,793.33
107.1	ADULT EDUCATION PARTICIPANTS	7,695.00	100.00 %	26,942.76	(19,247.76)
31A	AT RISK	210,110.43	100.00 %	190,965.56	19,144.87
22f	BEST PRACTICE INCENTIVE	48,084.92	100.00 %	43,709.19	4,375.73
22f	BEST PRACTICE RESIDUAL	2,360.88	100.00 %	0.00	2,360.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,682.52	100.00 %	20,618.51	2,064.01
147a	MPSERS COST OFFSET	91,088.51	100.00 %	82,799.58	8,288.93
147c	MPSERS UAAL RATE STABILIZATION	86,277.04	100.00 %	78,425.94	7,851.10
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,141.05	100.00 %	6,141.05	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	16,020.69	100.00 %	14,562.81	1,457.88
22i	TECHNOLOGY INFRASTRUCTURE GRANT	9,300.00	100.00 %	9,300.00	0.00
		\$6,523,829.11		\$5,949,343.28	\$574,485.83

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(979.72)	100.00 %	(979.72)	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.59)	100.00 %	(8.59)	0.00
22a	2011 PROP A OBLIGATION	2,813.17	100.00 %	2,813.17	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.08)	100.00 %	(8.08)	0.00
22a	2012 PROP A OBLIGATION	5,959.90	100.00 %	5,959.90	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(188.94)	100.00 %	(188.94)	0.00
22b	2012 DISCRETIONARY PAYMENT	71.94	100.00 %	71.94	0.00
31d	2012 SCHOOL LUNCH	393.20	100.00 %	393.20	0.00
31f	2012 SCHOOL BREAKFAST	12,517.40	100.00 %	12,517.40	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	0.00	0.00 %	0.00	0.00
107	2012 ADULT ED COMPLIANCE	(1,083.00)	100.00 %	(1,083.00)	0.00
		<u>\$19,487.28</u>		<u>\$19,487.28</u>	<u>\$0.00</u>
SUBTOTALS		\$6,543,316.39		\$5,968,830.56	\$574,485.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,469.89)	5,804,720.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	185,295.60
51a.3	SPECIAL ED HOLD HARMLESS	27,043.14
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,408.72
		<u>\$6,023,468.07</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$579,072.98	11/20/2012	\$592,788.24	12/20/2012	\$581,202.44
01/22/2013	\$584,556.88	02/20/2013	\$606,064.73	03/20/2013	\$585,033.87
04/22/2013	\$581,449.70	05/15/2013	\$6,141.05	05/20/2013	\$605,579.39
06/20/2013	\$582,926.78	07/22/2013	\$664,014.50	08/20/2013	\$574,485.83

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	553.39
General ED K-12	541.52
Supplemental 2012	584.29
Fall 2012	536.77
Special ED K-12 Sec 52	11.87
Supplemental 2012	13.13
Fall 2012	11.73
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,274.36

	Amount	Mills	Revenue
Non-Pre TV	49,226,466	18.000	886,076
Comm PP TV	1,324,825	6.000	7,949
Assumed Local Revenue			894,025
Local Revenue Per GE			1,650.96
Local Revenue Per Membership			1,615.54

Special Ed. Costs	286,228.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,658.82)	1,471,364.40	100.00 %	1,337,470.24	133,894.16
51c	SPEC ED HEADLEE OBLIGATION	81,900.71	100.00 %	74,447.75	7,452.96
22b	DISCRETIONARY PAYMENT	1,418,142.93	100.00 %	1,289,091.92	129,051.01
31A	AT RISK	151,318.06	100.00 %	137,530.25	13,787.81
22f	BEST PRACTICE INCENTIVE	28,776.28	100.00 %	26,157.64	2,618.64
22f	BEST PRACTICE RESIDUAL	1,412.86	100.00 %	0.00	1,412.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,574.29	100.00 %	12,339.08	1,235.21
147a	MPSERS COST OFFSET	53,555.27	100.00 %	48,681.82	4,873.45
147c	MPSERS UAAL RATE STABILIZATION	50,726.38	100.00 %	46,110.34	4,616.04
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,270.95	100.00 %	3,270.95	0.00
22j	PERFORMANCE-BASED FUNDING	22,135.60	100.00 %	20,121.26	2,014.34
31d	SCHOOL LUNCH	9,114.43	100.00 %	8,285.02	829.41
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,600.00	100.00 %	5,600.00	0.00
		\$3,310,892.16		\$3,009,106.27	\$301,785.89

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	2,072.99	100.00 %	2,072.99	0.00
22b	2010 DISCRETIONARY PAYMENT	6.84	100.00 %	6.84	0.00
22a	2011 PROP A OBLIGATION	4,075.52	100.00 %	4,075.52	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.33)	100.00 %	(1.33)	0.00
22a	2012 PROP A OBLIGATION	9,920.57	100.00 %	9,920.57	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	1,622.69	100.00 %	1,622.69	0.00
22b	2012 DISCRETIONARY PAYMENT	(1,617.04)	100.00 %	(1,617.04)	0.00
31d	2012 SCHOOL LUNCH	(590.38)	100.00 %	(590.38)	0.00
		<u>\$15,489.86</u>		<u>\$15,489.86</u>	<u>\$0.00</u>
SUBTOTALS		\$3,326,382.02		\$3,024,596.13	\$301,785.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,315.04) 20(5) Adjust: 3.95 FTEs, \$-284.40				2,877,916.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				82,686.42
51a.3	SPECIAL ED HOLD HARMLESS				<u>10,805.56</u>
					<u>\$2,971,408.04</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$331,455.27	11/20/2012	\$324,998.87	12/20/2012	\$243,256.15
01/22/2013	\$296,581.70	02/20/2013	\$298,385.63	03/20/2013	\$294,219.09
04/22/2013	\$290,510.76	05/15/2013	\$3,270.95	05/20/2013	\$307,217.65
06/20/2013	\$293,148.69	07/22/2013	\$341,551.37	08/20/2013	\$301,785.89

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	2,253.15
General ED K-12	2,221.02
Supplemental 2012	2,114.30
Fall 2012	2,232.88
Special ED K-12 Sec 52	31.80
Supplemental 2012	27.38
Fall 2012	32.29
Special ED K-12 Sec 53	0.33
Supplemental 2012	0.37
Fall 2012	0.33

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	169,642,463	18.000	3,053,564
Comm PP TV	3,670,798	6.000	22,025
Assumed Local Revenue			3,075,589
Local Revenue Per GE			1,384.76
Local Revenue Per Membership			1,365.02

Special Ed. Costs	1,414,167.00
Special Ed. Transp. Costs	39,078.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,834.98)	6,387,635.19	100.00 %	5,806,360.39	581,274.80
51c	SPEC ED HEADLEE OBLIGATION	432,164.28	100.00 %	392,837.33	39,326.95
22b	DISCRETIONARY PAYMENT	6,006,052.29	100.00 %	5,459,501.53	546,550.76
31A	AT RISK	458,773.23	100.00 %	416,970.67	41,802.56
22f	BEST PRACTICE INCENTIVE	117,163.80	100.00 %	106,501.89	10,661.91
22f	BEST PRACTICE RESIDUAL	5,752.51	100.00 %	0.00	5,752.51
53a	COURT AND STATE AGENCY PLACED PUPI	19,348.98	100.00 %	17,588.22	1,760.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,268.26	100.00 %	50,239.08	5,029.18
147a	MPSERS COST OFFSET	195,039.25	100.00 %	177,290.94	17,748.31
147c	MPSERS UAAL RATE STABILIZATION	184,736.90	100.00 %	167,926.08	16,810.82
11G	NONPLAINTIFF DURANT DEBT SERVICE	96,927.61	100.00 %	96,927.61	0.00
22j	PERFORMANCE-BASED FUNDING	90,126.00	100.00 %	81,924.53	8,201.47
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
25	PUPIL TRANSFER ADJUSTMENT	(4,562.73)	100.00 %	(4,052.54)	(510.19)
31d	SCHOOL LUNCH	34,719.22	100.00 %	31,559.77	3,159.45
22i	TECHNOLOGY INFRASTRUCTURE GRANT	22,600.00	100.00 %	22,600.00	0.00
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
		\$14,103,544.79		\$12,825,811.70	\$1,277,733.09

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,037.53	100.00 %	1,037.53	0.00
22b	2009 DISCRETIONARY PAYMENT	(19.02)	100.00 %	(19.02)	0.00
22a	2010 PROP A OBLIGATION	16,058.45	100.00 %	16,058.45	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.18)	100.00 %	(11.18)	0.00
22a	2011 PROP A OBLIGATION	20,856.32	100.00 %	20,856.32	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.21)	100.00 %	(3.21)	0.00
22a	2012 PROP A OBLIGATION	19,745.29	100.00 %	19,745.29	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	22,746.06	100.00 %	22,746.06	0.00
22b	2012 DISCRETIONARY PAYMENT	23.63	100.00 %	23.63	0.00
31d	2012 SCHOOL LUNCH	(5,005.60)	100.00 %	(5,005.60)	0.00
31f	2012 SCHOOL BREAKFAST	26,593.95	100.00 %	26,593.95	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	7,554.34	100.00 %	7,554.34	0.00
		<u>\$109,576.56</u>		<u>\$109,576.56</u>	<u>\$0.00</u>
SUBTOTALS		\$14,213,121.35		\$12,935,388.26	\$1,277,733.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,581.24) 20(5) Adjust: 64.68 FTEs, \$-4,656.96				12,391,388.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, \$-15.84				221,502.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,298.78
51a	SPECIAL EDUCATION (Categorical Amount)				<u>210,661.32</u>
					\$12,825,851.76

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,212,537.05	11/20/2012	\$1,211,904.18	12/20/2012	\$0.00
01/22/2013	\$2,657,904.83	02/20/2013	\$1,282,736.13	03/20/2013	\$1,251,257.40
04/22/2013	\$1,247,673.23	05/15/2013	\$96,927.61	05/20/2013	\$1,308,863.96
06/20/2013	\$1,247,379.90	07/22/2013	\$1,418,203.97	08/20/2013	\$1,277,733.09

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	615.67
General ED K-12	607.89
Supplemental 2012	599.15
Fall 2012	578.40
Special ED K-12 Sec 52	7.69
Supplemental 2012	6.49
Fall 2012	7.53
Special ED K-12 Sec 53	0.09
Supplemental 2012	0.07
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,349.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,041,905	18.000	1,224,754
Comm PP TV	1,455,326	6.000	8,732
Assumed Local Revenue			1,233,486
Local Revenue Per GE			2,029.13
Local Revenue Per Membership			2,003.49

Special Ed. Costs	284,009.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,345.84)	1,444,263.31	100.00 %	1,312,835.35	131,427.96
51c	SPEC ED HEADLEE OBLIGATION	81,265.77	100.00 %	73,870.58	7,395.19
22b	DISCRETIONARY PAYMENT	1,557,430.33	100.00 %	1,415,704.17	141,726.16
31A	AT RISK	151,799.97	100.00 %	137,968.24	13,831.73
22f	BEST PRACTICE INCENTIVE	32,014.84	100.00 %	29,101.49	2,913.35
22f	BEST PRACTICE RESIDUAL	1,571.87	100.00 %	0.00	1,571.87
53a	COURT AND STATE AGENCY PLACED PUPI	2,827.86	100.00 %	2,570.52	257.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,101.97	100.00 %	13,727.75	1,374.22
147a	MPSERS COST OFFSET	56,269.71	100.00 %	51,149.24	5,120.47
147c	MPSERS UAAL RATE STABILIZATION	53,297.43	100.00 %	48,447.44	4,849.99
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,017.81	100.00 %	28,017.81	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	12,787.60	100.00 %	11,623.93	1,163.67
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,200.00	100.00 %	6,200.00	0.00
		<u>\$3,443,448.47</u>		<u>\$3,131,761.92</u>	<u>\$311,686.55</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	221.23	100.00 %	221.23	0.00
22b	2009 DISCRETIONARY PAYMENT	9.21	100.00 %	9.21	0.00
22a	2010 PROP A OBLIGATION	720.27	100.00 %	720.27	0.00
22b	2010 DISCRETIONARY PAYMENT	0.19	100.00 %	0.19	0.00
22a	2011 PROP A OBLIGATION	4,187.04	100.00 %	4,187.04	0.00
22b	2011 DISCRETIONARY PAYMENT	1.83	100.00 %	1.83	0.00
22a	2012 PROP A OBLIGATION	6,883.07	100.00 %	6,883.07	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(2,166.92)	100.00 %	(2,166.92)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.82	100.00 %	0.82	0.00
31d	2012 SCHOOL LUNCH	645.89	100.00 %	645.89	0.00
31f	2012 SCHOOL BREAKFAST	7,480.59	100.00 %	7,480.59	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(2,677.42)	100.00 %	(2,677.42)	0.00
		<u>\$15,305.80</u>		<u>\$15,305.80</u>	<u>\$0.00</u>
SUBTOTALS		\$3,458,754.27		\$3,147,067.72	\$311,686.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,936.87) 20(5) Adjust: 0.10 FTEs, \$-7.20	3,001,066.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,568.54
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	626.94
51a	SPECIAL EDUCATION (Categorical Amount)	27,697.23
		<u>\$3,082,959.41</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$314,926.82	11/20/2012	\$312,855.43	12/20/2012	\$286,675.23
01/22/2013	\$300,113.06	02/20/2013	\$305,112.19	03/20/2013	\$300,343.69
04/22/2013	\$318,361.02	05/15/2013	\$28,017.81	05/20/2013	\$324,637.61
06/20/2013	\$302,638.91	07/22/2013	\$353,385.95	08/20/2013	\$311,686.55

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	627.93	8.99	0.17	9.16	637.09
2012	615.26	6.66	0.09	6.75	622.01
2013	580.48	7.43	0.01	7.44	587.92
	<u>607.89</u>	<u>7.69</u>	<u>0.09</u>	<u>7.78</u>	<u>615.67</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 76140 ISD: 76
Marlette Community Schools

State Aid Membership	992.62
General ED K-12	963.67
Supplemental 2012	973.44
Fall 2012	962.58
Special ED K-12 Sec 52	28.10
Supplemental 2012	24.20
Fall 2012	28.53
Special ED K-12 Sec 53	0.85
Supplemental 2012	0.00
Fall 2012	0.94

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,668.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,391,477	18.000	673,047
Comm PP TV	3,315,100	6.000	19,891
Assumed Local Revenue			692,938
Local Revenue Per GE			719.06
Local Revenue Per Membership			698.09

Special Ed. Costs	566,986.00
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: \$3,970.58)	3,941,277.12	100.00 %	3,584,705.19	356,571.93
51c SPEC ED HEADLEE OBLIGATION	162,236.24	100.00 %	147,472.74	14,763.50
22b DISCRETIONARY PAYMENT	2,154,051.64	100.00 %	1,958,033.47	196,018.17
31A AT RISK	235,651.38	100.00 %	214,179.26	21,472.12
22f BEST PRACTICE INCENTIVE	51,616.24	100.00 %	46,919.16	4,697.08
22f BEST PRACTICE RESIDUAL	2,534.26	100.00 %	0.00	2,534.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,348.30	100.00 %	22,132.71	2,215.59
147a MPSERS COST OFFSET	94,006.25	100.00 %	85,451.82	8,554.43
147c MPSERS UAAL RATE STABILIZATION	89,040.67	100.00 %	80,938.08	8,102.59
11G NONPLAINTIFF DURANT DEBT SERVICE	9,981.25	100.00 %	9,981.25	0.00
31d SCHOOL LUNCH	18,938.53	100.00 %	17,215.12	1,723.41
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,000.00	100.00 %	10,000.00	0.00
	<u>\$6,793,681.88</u>		<u>\$6,177,028.80</u>	<u>\$616,653.08</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	388.96	100.00 %	388.96	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.38)	100.00 %	(0.38)	0.00
22a	2010 PROP A OBLIGATION	353.78	100.00 %	353.78	0.00
22b	2010 DISCRETIONARY PAYMENT	1.55	100.00 %	1.55	0.00
22a	2011 PROP A OBLIGATION	2,374.88	100.00 %	2,374.88	0.00
22b	2011 DISCRETIONARY PAYMENT	4.85	100.00 %	4.85	0.00
22a	2012 PROP A OBLIGATION	14,565.23	100.00 %	13,709.05	856.18
51c	2012 SPEC ED HEADLEE OBLIGATION	(3,830.53)	100.00 %	(3,830.53)	0.00
22b	2012 DISCRETIONARY PAYMENT	3,322.22	100.00 %	3,320.76	1.46
31d	2012 SCHOOL LUNCH	(629.00)	100.00 %	(629.00)	0.00
		<u>\$16,551.56</u>		<u>\$15,693.92</u>	<u>\$857.64</u>
SUBTOTALS		\$6,810,233.44		\$6,192,722.72	\$617,510.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,246.94)				6,019,988.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				195,744.60
51a.3	SPECIAL ED HOLD HARMLESS				35,910.63
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,921.10
					<u>\$6,257,565.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$625,741.61	11/20/2012	\$595,789.83	12/20/2012	\$601,005.40
01/22/2013	\$604,866.32	02/20/2013	\$605,250.98	03/20/2013	\$599,761.22
04/22/2013	\$609,071.63	05/15/2013	\$9,981.25	05/20/2013	\$608,726.28
06/20/2013	\$643,933.89	07/22/2013	\$688,594.31	08/20/2013	\$617,510.72

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	459.30
General ED K-12	451.36
Supplemental 2012	470.38
Fall 2012	449.25
Special ED K-12 Sec 52	7.94
Supplemental 2012	9.62
Fall 2012	7.75
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,364.79

	Amount	Mills	Revenue
Non-Pre TV	8,609,171	18.000	154,965
Comm PP TV	386,768	6.000	2,321
Assumed Local Revenue			157,286
Local Revenue Per GE			348.47
Local Revenue Per Membership			342.45

Special Ed. Costs	262,416.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,022.34)	1,847,460.76	100.00 %	1,679,341.83	168,118.93
51c	SPEC ED HEADLEE OBLIGATION	75,087.19	100.00 %	68,254.26	6,832.93
22b	DISCRETIONARY PAYMENT	1,139,427.58	100.00 %	1,035,739.67	103,687.91
31A	AT RISK	92,043.79	100.00 %	83,656.93	8,386.86
22f	BEST PRACTICE INCENTIVE	23,883.60	100.00 %	21,710.19	2,173.41
22f	BEST PRACTICE RESIDUAL	1,172.64	100.00 %	0.00	1,172.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,266.32	100.00 %	10,241.14	1,025.18
147a	MPSERS COST OFFSET	48,083.01	100.00 %	43,707.52	4,375.49
147c	MPSERS UAAL RATE STABILIZATION	45,543.17	100.00 %	41,398.81	4,144.36
22j	PERFORMANCE-BASED FUNDING	18,372.00	100.00 %	16,700.15	1,671.85
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	7,891.61	100.00 %	7,173.47	718.14
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,600.00	100.00 %	4,600.00	0.00
		\$3,315,431.67		\$3,013,069.37	\$302,362.30

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	547.25	100.00 %	547.25	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.73)	100.00 %	(4.73)	0.00
22a	2011 PROP A OBLIGATION	507.39	100.00 %	507.39	0.00
22b	2011 DISCRETIONARY PAYMENT	0.89	100.00 %	0.89	0.00
22a	2012 PROP A OBLIGATION	1,471.41	100.00 %	1,471.41	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	7,586.66	100.00 %	7,586.66	0.00
22b	2012 DISCRETIONARY PAYMENT	(7,585.19)	100.00 %	(7,585.19)	0.00
31d	2012 SCHOOL LUNCH	1,071.26	100.00 %	1,071.26	0.00
31f	2012 SCHOOL BREAKFAST	627.15	100.00 %	627.15	0.00
		\$4,222.09		\$4,222.09	\$0.00
SUBTOTALS		\$3,319,653.76		\$3,017,291.46	\$302,362.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,617.53)	2,986,888.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	55,310.04
51a	SPECIAL EDUCATION (Categorical Amount)	19,777.15
		\$3,061,975.53

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$299,554.90	11/20/2012	\$305,703.50	12/20/2012	\$282,796.49
01/22/2013	\$296,851.64	02/20/2013	\$298,510.62	03/20/2013	\$299,209.50
04/22/2013	\$293,904.18	05/20/2013	\$307,305.74	06/20/2013	\$295,330.48
07/22/2013	\$338,124.41	08/20/2013	\$302,362.30		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	1,015.77
General ED K-12	993.77
Supplemental 2012	1,039.62
Fall 2012	988.67
Special ED K-12 Sec 52	22.00
Supplemental 2012	26.07
Fall 2012	21.55
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	50,651,272	18.000	911,723
Comm PP TV	4,750,512	6.000	28,503
Assumed Local Revenue			940,226
Local Revenue Per GE			946.12
Local Revenue Per Membership			925.63

Special Ed. Costs	565,500.00
Special Ed. Transp. Costs	20,410.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,530.48)	3,586,155.67	100.00 %	3,259,815.50	326,340.17
51c	SPEC ED HEADLEE OBLIGATION	176,183.05	100.00 %	160,150.39	16,032.66
22b	DISCRETIONARY PAYMENT	2,409,471.95	100.00 %	2,190,210.00	219,261.95
31A	AT RISK	237,097.09	100.00 %	215,493.25	21,603.84
22f	BEST PRACTICE INCENTIVE	52,820.04	100.00 %	48,013.42	4,806.62
22f	BEST PRACTICE RESIDUAL	2,593.36	100.00 %	0.00	2,593.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,916.16	100.00 %	22,648.90	2,267.26
147a	MPSERS COST OFFSET	90,957.08	100.00 %	82,680.11	8,276.97
147c	MPSERS UAAL RATE STABILIZATION	86,152.55	100.00 %	78,312.78	7,839.77
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,821.45	100.00 %	10,821.45	0.00
22j	PERFORMANCE-BASED FUNDING	71,103.90	100.00 %	64,633.45	6,470.45
95	PRICIPAL EDUCATOR EVALUATION TRAINI	800.00	100.00 %	727.20	72.80
31d	SCHOOL LUNCH	17,342.25	100.00 %	15,764.11	1,578.14
22i	TECHNOLOGY INFRASTRUCTURE GRANT	10,200.00	100.00 %	10,200.00	0.00
		\$6,776,614.55		\$6,159,470.56	\$617,143.99

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,054.85	100.00 %	1,054.85	0.00
22b	2010 DISCRETIONARY PAYMENT	5.74	100.00 %	5.74	0.00
22a	2011 PROP A OBLIGATION	2,944.13	100.00 %	2,944.13	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.63)	100.00 %	(2.63)	0.00
22a	2012 PROP A OBLIGATION	10,506.06	100.00 %	10,506.06	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	45,130.60	100.00 %	45,130.60	0.00
22b	2012 DISCRETIONARY PAYMENT	(35,200.01)	100.00 %	(35,200.01)	0.00
31d	2012 SCHOOL LUNCH	(1,631.91)	100.00 %	(1,631.91)	0.00
31f	2012 SCHOOL BREAKFAST	11,094.85	100.00 %	11,094.85	0.00
		<u>\$33,901.68</u>		<u>\$33,901.68</u>	<u>\$0.00</u>
SUBTOTALS		\$6,810,516.23		\$6,193,372.24	\$617,143.99

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	55,148.50
MFA - SAN 2012 B-3	45,657.00
	<u>\$100,805.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,019.88) 20(5) Adjust: 0.30 FTEs, \$-21.60	5,982,354.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	153,252.00
51a.3	SPECIAL ED HOLD HARMLESS	13,273.07
51a	SPECIAL EDUCATION (Categorical Amount)	22,931.05
		<u>\$6,171,810.67</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$649,835.24	11/20/2012	\$651,694.77	12/20/2012	\$509,969.79
01/22/2013	\$616,264.24	02/20/2013	\$607,194.86	03/20/2013	\$599,468.26
04/22/2013	\$633,583.62	05/15/2013	\$10,821.45	05/20/2013	\$627,701.09
06/20/2013	\$602,467.13	07/22/2013	\$684,371.79	08/20/2013	\$617,143.99

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 77010 ISD: 21
Manistique Area Schools

State Aid Membership	903.71
General ED K-12	881.81
Supplemental 2012	843.36
Fall 2012	858.61
Special ED K-12 Sec 52	21.90
Supplemental 2012	21.50
Fall 2012	24.47
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,574.41

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,670,909	18.000	2,712,076
Comm PP TV	2,391,038	6.000	14,346
Assumed Local Revenue			<u>2,726,422</u>
Local Revenue Per GE			3,091.85
Local Revenue Per Membership			3,016.92

Special Ed. Costs	858,483.00
Special Ed. Transp. Costs	4,524.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,557.49)	1,407,519.29	100.00 %	1,279,435.03	128,084.26
51c SPEC ED HEADLEE OBLIGATION	248,830.25	100.00 %	226,186.70	22,643.55
22b DISCRETIONARY PAYMENT	2,008,744.92	100.00 %	1,825,949.13	182,795.79
31A AT RISK	191,798.05	100.00 %	174,321.78	17,476.27
22f BEST PRACTICE INCENTIVE	46,992.92	100.00 %	42,716.56	4,276.36
22f BEST PRACTICE RESIDUAL	2,307.26	100.00 %	0.00	2,307.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,167.40	100.00 %	20,150.27	2,017.13
22d.4 ISOLATED DISTRICTS	29,976.71	100.00 %	27,248.85	2,727.86
147a MPSERS COST OFFSET	79,701.10	100.00 %	72,448.41	7,252.69
147c MPSERS UAAL RATE STABILIZATION	75,491.14	100.00 %	68,621.54	6,869.60
11G NONPLAINTIFF DURANT DEBT SERVICE	10,900.25	100.00 %	10,900.25	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d SCHOOL LUNCH	15,315.59	100.00 %	13,921.87	1,393.72
22i TECHNOLOGY INFRASTRUCTURE GRANT	9,100.00	100.00 %	9,100.00	0.00
	\$4,149,144.88		\$3,771,273.09	\$377,871.79

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(71,457.87)	100.00 %	(71,457.87)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	20,903.27	100.00 %	20,903.27	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.46)	100.00 %	(0.46)	0.00
31d	2012 SCHOOL LUNCH	(2,450.81)	100.00 %	(2,450.81)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(2,400.00)	100.00 %	(1,920.00)	(480.00)
		(\$55,405.87)		(\$54,925.87)	(\$480.00)
SUBTOTALS		\$4,093,739.01		\$3,716,347.22	\$377,391.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,874.15)	3,416,264.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	152,555.40
51a	SPECIAL EDUCATION (Categorical Amount)	96,274.85
		<u>\$3,665,094.46</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$362,091.64	11/20/2012	\$290,874.76	12/20/2012	\$363,586.75
01/22/2013	\$365,983.54	02/20/2013	\$399,357.35	03/20/2013	\$389,822.08
04/22/2013	\$367,892.89	05/15/2013	\$10,900.25	05/20/2013	\$364,477.00
06/20/2013	\$364,916.51	07/22/2013	\$436,444.45	08/20/2013	\$377,391.79

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	927.86	22.68	0.00	22.68	950.54
2012	860.49	18.84	0.00	18.84	879.33
2013	857.09	24.17	0.00	24.17	881.26
	<u>881.81</u>	<u>21.90</u>	<u>0.00</u>	<u>21.90</u>	<u>903.71</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 78000	ISD: 78	LEA Membership	12,188.07
Shiawassee Regional ESD		ISD Membership	163.65
		Supplemental 2012	172.88
Homestead Tax Value	1,431,423,471.00	Fall 2012	162.62
Non-Homestead Tax Value	402,030,874.00		
Com Pers Prop Tax Value	32,191,752.00		
Ind Pers Prop Tax Value	15,371,615.00		
Mills			
		Special Ed.	3.6802
		Voc. Ed.	0.0000
		Operating	0.2238
		Special Ed. Costs	9,725,026.00
		Special Ed. Transp. Costs	1,757,153.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,140,125.22	100.00 %	1,036,373.82	103,751.40
	163.67 Total FTEs				
51a	SPECIAL EDUCATION	2,879,899.91	100.00 %	2,617,829.02	262,070.89
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
32p	Early Childhood Block Grants	160,280.00	100.00 %	145,694.52	14,585.48
32l	GREAT START COMPETITIVE	931,600.00	100.00 %	846,824.40	84,775.60
32d	GREAT START READINESS	673,200.00	100.00 %	611,938.80	61,261.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,014.23	100.00 %	3,648.94	365.29
81	INTERMEDIATE DISTRICTS	799,172.48	100.00 %	726,447.78	72,724.70
81(7)	ISD BEST PRACTICE	25,573.52	100.00 %	23,246.33	2,327.19
99.1	MATH AND SCIENCE	73,199.00	100.00 %	66,537.89	6,661.11
147c	MPSERS UAAL RATE STABILIZATION	183,822.62	100.00 %	167,095.00	16,727.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	751,362.60	100.00 %	751,362.60	0.00
54	SCHOOL FOR DEAF/BLIND	26,255.26	100.00 %	23,866.03	2,389.23
56	SPEC. ED. MILLAGE EQUALIZATION	1,020,187.40	100.00 %	927,350.35	92,837.05
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,637.00	100.00 %	1,637.00	0.00
51a.1	TUITION DEDUCT-DEAF	(82,674.49)	100.00 %	(75,151.11)	(7,523.38)
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	252,336.47	100.00 %	229,373.85	22,962.62
		<u>\$8,853,991.22</u>		<u>\$8,116,801.22</u>	<u>\$737,190.00</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	32,005.30	100.00 %	32,005.30	0.00
54	2012 SCHOOL FOR DEAF/BLIND	1.95	100.00 %	1.95	0.00
56	2012 SPEC. ED. MILLAGE EQUALIZATION	151,419.18	100.00 %	151,419.18	0.00
51a.1	2012 TUITION DEDUCT-DEAF	11,765.56	100.00 %	11,765.56	0.00
61a.1	2012 VOCATIONAL EDUCATION	210.66	100.00 %	0.00	210.66
		<u>\$195,402.65</u>		<u>\$195,191.99</u>	<u>\$210.66</u>
SUBTOTALS		\$9,049,393.87		\$8,311,993.21	\$737,400.66

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$711,956.21	11/20/2012	\$701,886.62	12/20/2012	\$718,661.67
01/22/2013	\$758,656.78	02/20/2013	\$859,501.74	03/20/2013	\$710,378.94
04/22/2013	\$759,190.04	05/15/2013	\$751,362.60	05/20/2013	\$717,629.27
06/20/2013	\$736,003.50	07/22/2013	\$886,765.84	08/20/2013	\$737,400.66

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 78020 ISD: 78
Byron Area Schools

State Aid Membership	1,114.89
General ED K-12	1,084.31
Supplemental 2012	1,105.05
Fall 2012	1,082.00
Special ED K-12 Sec 52	30.58
Supplemental 2012	30.81
Fall 2012	30.55
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	25,863,975	18.000	465,552
Comm PP TV	646,470	6.000	3,879
Assumed Local Revenue			469,431
Local Revenue Per GE			432.93
Local Revenue Per Membership			421.06

Special Ed. Costs	783,943.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,320.67)	4,817,071.78	100.00 %	4,378,718.25	438,353.53
51c	SPEC ED HEADLEE OBLIGATION	224,315.88	100.00 %	203,903.13	20,412.75
22b	DISCRETIONARY PAYMENT	2,280,398.32	100.00 %	2,072,882.07	207,516.25
31A	AT RISK	168,184.73	100.00 %	152,860.05	15,324.68
22f	BEST PRACTICE INCENTIVE	57,974.28	100.00 %	52,698.62	5,275.66
22f	BEST PRACTICE RESIDUAL	2,846.42	100.00 %	0.00	2,846.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,347.51	100.00 %	24,859.00	2,488.51
147a	MPSERS COST OFFSET	114,115.79	100.00 %	103,731.41	10,384.38
147c	MPSERS UAAL RATE STABILIZATION	108,087.97	100.00 %	98,252.10	9,835.87
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,725.23	100.00 %	6,725.23	0.00
22j	PERFORMANCE-BASED FUNDING	44,595.60	100.00 %	40,537.40	4,058.20
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,050.00	100.00 %	954.45	95.55
31d	SCHOOL LUNCH	18,626.54	100.00 %	16,931.52	1,695.02
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,200.00	100.00 %	11,200.00	0.00
		\$7,882,540.05		\$7,164,253.23	\$718,286.82

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(438.90)	100.00 %	(438.90)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.42	100.00 %	6.42	0.00
22a	2010 PROP A OBLIGATION	386.38	100.00 %	386.38	0.00
22b	2010 DISCRETIONARY PAYMENT	5.99	100.00 %	5.99	0.00
22a	2011 PROP A OBLIGATION	1,162.01	100.00 %	1,162.01	0.00
22b	2011 DISCRETIONARY PAYMENT	1.09	100.00 %	1.09	0.00
22a	2012 PROP A OBLIGATION	3,964.05	100.00 %	3,964.05	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	31,489.77	100.00 %	31,489.77	0.00
22b	2012 DISCRETIONARY PAYMENT	(31,485.69)	100.00 %	(31,485.69)	0.00
31d	2012 SCHOOL LUNCH	(377.11)	100.00 %	(377.11)	0.00
31f	2012 SCHOOL BREAKFAST	4,490.01	100.00 %	4,490.01	0.00
61a.1	2012 VOCATIONAL EDUCATION	490.21	100.00 %	0.00	490.21
		<u>\$9,694.23</u>		<u>\$9,204.02</u>	<u>\$490.21</u>
SUBTOTALS		\$7,892,234.28		\$7,173,457.25	\$718,777.03

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	295,044.48
MFA - SAN 2012 B-3	244,264.95
	<u>\$539,309.43</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,533.07)	7,083,873.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	213,020.28
51a.3	SPECIAL ED HOLD HARMLESS	13,596.97
51a	SPECIAL EDUCATION (Categorical Amount)	11,295.60
		<u>\$7,321,785.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$708,424.02	11/20/2012	\$698,585.04	12/20/2012	\$705,041.78
01/22/2013	\$709,081.63	02/20/2013	\$712,921.98	03/20/2013	\$704,741.72
04/22/2013	\$705,552.13	05/15/2013	\$6,725.23	05/20/2013	\$716,994.74
06/20/2013	\$702,293.32	07/22/2013	\$803,095.66	08/20/2013	\$718,777.03

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,615.22
General ED K-12	1,533.31
Supplemental 2012	1,551.48
Fall 2012	1,531.29
Special ED K-12 Sec 52	81.91
Supplemental 2012	74.74
Fall 2012	82.71
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	62,978,636	18.000	1,133,615
Comm PP TV	4,747,882	6.000	28,487
Assumed Local Revenue			1,162,102
Local Revenue Per GE			757.90
Local Revenue Per Membership			719.47

Special Ed. Costs	1,421,183.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,075.69)	6,583,136.00	100.00 %	5,984,070.62	599,065.38
51c	SPEC ED HEADLEE OBLIGATION	406,654.46	100.00 %	369,648.90	37,005.56
22b	DISCRETIONARY PAYMENT	3,172,532.27	100.00 %	2,883,831.83	288,700.44
31A	AT RISK	340,706.59	100.00 %	309,662.04	31,044.55
22f	BEST PRACTICE INCENTIVE	83,991.44	100.00 %	76,348.22	7,643.22
22f	BEST PRACTICE RESIDUAL	4,123.82	100.00 %	0.00	4,123.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,620.27	100.00 %	36,014.99	3,605.28
147a	MPSERS COST OFFSET	149,955.33	100.00 %	136,309.60	13,645.73
147c	MPSERS UAAL RATE STABILIZATION	142,034.40	100.00 %	129,109.45	12,924.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,974.95	100.00 %	18,974.95	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	22,236.07	100.00 %	20,212.59	2,023.48
22i	TECHNOLOGY INFRASTRUCTURE GRANT	16,200.00	100.00 %	16,200.00	0.00
		\$10,980,515.60		\$9,980,701.34	\$999,814.26

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	37.76	100.00 %	37.76	0.00
22b	2008 DISCRETIONARY PAYMENT	(19.71)	100.00 %	(19.71)	0.00
22a	2009 PROP A OBLIGATION	550.78	100.00 %	550.78	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.60)	100.00 %	(7.60)	0.00
22a	2010 PROP A OBLIGATION	580.68	100.00 %	580.68	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.21)	100.00 %	(12.21)	0.00
22a	2011 PROP A OBLIGATION	543.83	100.00 %	543.83	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.90)	100.00 %	(10.90)	0.00
22a	2012 PROP A OBLIGATION	(889.46)	100.00 %	(889.46)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(15,359.89)	100.00 %	(15,359.89)	0.00
22b	2012 DISCRETIONARY PAYMENT	15,354.99	100.00 %	15,354.99	0.00
31d	2012 SCHOOL LUNCH	(1,272.06)	100.00 %	(1,272.06)	0.00
61a.1	2012 VOCATIONAL EDUCATION	769.31	100.00 %	0.00	769.31
		<u>\$265.52</u>		<u>(\$503.79)</u>	<u>\$769.31</u>
SUBTOTALS		\$10,980,781.12		\$9,980,197.55	\$1,000,583.57

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	330,891.00
MFA - SAN 2012 B-3	273,942.00
	<u>\$604,833.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,208.10)	9,518,941.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	570,585.06
51a.3	SPECIAL ED HOLD HARMLESS	72,795.86
		<u>\$10,162,322.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$978,036.76	11/20/2012	\$972,467.65	12/20/2012	\$974,948.18
01/22/2013	\$980,791.18	02/20/2013	\$985,992.14	03/20/2013	\$974,197.74
04/22/2013	\$974,926.04	05/15/2013	\$18,974.95	05/20/2013	\$1,032,755.60
06/20/2013	\$976,578.04	07/22/2013	\$1,110,529.27	08/20/2013	\$1,000,583.57

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,131.51
General ED K-12	1,111.46
Supplemental 2012	1,150.72
Fall 2012	1,107.10
Special ED K-12 Sec 52	20.05
Supplemental 2012	21.44
Fall 2012	19.90
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	21,647,833	18.000	389,661
Comm PP TV	1,095,400	6.000	6,572
Assumed Local Revenue			396,233
Local Revenue Per GE			356.50
Local Revenue Per Membership			350.18

Special Ed. Costs	466,299.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,783.27)	5,412,317.84	100.00 %	4,919,796.92	492,520.92
51c	SPEC ED HEADLEE OBLIGATION	133,425.86	100.00 %	121,284.11	12,141.75
22b	DISCRETIONARY PAYMENT	1,954,354.43	100.00 %	1,776,508.18	177,846.25
31A	AT RISK	104,573.31	100.00 %	95,044.79	9,528.52
22f	BEST PRACTICE INCENTIVE	58,838.52	100.00 %	53,484.21	5,354.31
22f	BEST PRACTICE RESIDUAL	2,888.86	100.00 %	0.00	2,888.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,755.18	100.00 %	25,229.58	2,525.60
147a	MPSERS COST OFFSET	109,041.08	100.00 %	99,118.50	9,922.58
147c	MPSERS UAAL RATE STABILIZATION	103,281.33	100.00 %	93,882.86	9,398.47
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,031.16	100.00 %	4,031.16	0.00
22j	PERFORMANCE-BASED FUNDING	45,260.40	100.00 %	41,141.70	4,118.70
95	PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
31d	SCHOOL LUNCH	17,802.10	100.00 %	16,182.11	1,619.99
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,400.00	100.00 %	11,400.00	0.00
		\$7,985,870.07		\$7,257,922.22	\$727,947.85

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	860.96	100.00 %	860.96	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.75)	100.00 %	(8.75)	0.00
22a	2011 PROP A OBLIGATION	2,108.02	100.00 %	2,108.02	0.00
22b	2011 DISCRETIONARY PAYMENT	8.45	100.00 %	8.45	0.00
22a	2012 PROP A OBLIGATION	3,007.31	100.00 %	3,007.31	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(5,991.16)	100.00 %	(5,991.16)	0.00
22b	2012 DISCRETIONARY PAYMENT	5,986.58	100.00 %	5,986.58	0.00
31d	2012 SCHOOL LUNCH	788.71	100.00 %	788.71	0.00
61a.1	2012 VOCATIONAL EDUCATION	209.02	100.00 %	0.00	209.02
		<u>\$6,969.14</u>		<u>\$6,760.12</u>	<u>\$209.02</u>
SUBTOTALS		\$7,992,839.21		\$7,264,682.34	\$728,156.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,609.50)	7,346,194.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	139,668.30
51a.3	SPECIAL ED HOLD HARMLESS	14,234.96
		<u>\$7,500,098.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$728,182.48	11/20/2012	\$697,047.59	12/20/2012	\$709,058.84
01/22/2013	\$734,564.45	02/20/2013	\$724,563.14	03/20/2013	\$714,947.65
04/22/2013	\$715,176.04	05/15/2013	\$4,031.16	05/20/2013	\$715,042.58
06/20/2013	\$713,299.27	07/22/2013	\$808,769.14	08/20/2013	\$728,156.87

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	608.07
General ED K-12	595.95
Supplemental 2012	538.77
Fall 2012	602.30
Special ED K-12 Sec 52	12.12
Supplemental 2012	12.81
Fall 2012	12.04
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	13,745,647	18.000	247,422
Comm PP TV	329,800	6.000	1,979
Assumed Local Revenue			249,401
Local Revenue Per GE			418.49
Local Revenue Per Membership			410.15

Special Ed. Costs	353,871.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,623.97)	2,811,697.44	100.00 %	2,555,832.97	255,864.47
51c SPEC ED HEADLEE OBLIGATION	101,255.94	100.00 %	92,041.65	9,214.29
22b DISCRETIONARY PAYMENT	1,094,037.84	100.00 %	994,480.40	99,557.44
107.1 ADULT EDUCATION PARTICIPANTS	6,720.00	100.00 %	5,217.62	1,502.38
31A AT RISK	101,681.88	100.00 %	92,416.82	9,265.06
22f BEST PRACTICE INCENTIVE	31,619.64	100.00 %	28,742.25	2,877.39
22f BEST PRACTICE RESIDUAL	1,552.46	100.00 %	0.00	1,552.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,915.55	100.00 %	13,558.30	1,357.25
147a MPSERS COST OFFSET	49,328.61	100.00 %	44,839.78	4,488.83
147c MPSERS UAAL RATE STABILIZATION	46,722.98	100.00 %	42,471.24	4,251.74
11G NONPLAINTIFF DURANT DEBT SERVICE	20,145.09	100.00 %	20,145.09	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d SCHOOL LUNCH	7,358.07	100.00 %	6,688.49	669.58
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,100.00	100.00 %	6,100.00	0.00
	\$4,293,485.50		\$3,902,852.76	\$390,632.74

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	299.15	100.00 %	299.15	0.00
22b	2011 DISCRETIONARY PAYMENT	1.33	100.00 %	1.33	0.00
22a	2012 PROP A OBLIGATION	248.14	100.00 %	248.14	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	4,388.78	100.00 %	4,388.78	0.00
22b	2012 DISCRETIONARY PAYMENT	(4,389.31)	100.00 %	(4,389.31)	0.00
31d	2012 SCHOOL LUNCH	144.27	100.00 %	144.27	0.00
31f	2012 SCHOOL BREAKFAST	477.48	100.00 %	477.48	0.00
61a.1	2012 VOCATIONAL EDUCATION	164.74	100.00 %	0.00	164.74
		\$1,334.58		\$1,169.84	\$164.74
SUBTOTALS		\$4,294,820.08		\$3,904,022.60	\$390,797.48

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	390,797.48
MFA - SAN 2012 B-3	0.00
	\$390,797.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,547.51) 20(5) Adjust: 9.00 FTEs, \$3,746.70	3,905,735.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	84,427.92
51a	SPECIAL EDUCATION (Categorical Amount)	16,828.02
		\$4,006,991.22

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$339,251.94	11/20/2012	\$422,060.96	12/20/2012	\$379,660.36
01/22/2013	\$384,140.08	02/20/2013	\$384,952.39	03/20/2013	\$380,537.96
04/22/2013	\$380,756.33	05/15/2013	\$20,145.09	05/20/2013	\$404,170.75
06/20/2013	\$382,441.50	07/22/2013	\$425,905.24	08/20/2013	\$390,797.48

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	911.65
General ED K-12	900.76
Supplemental 2012	866.27
Fall 2012	904.59
Special ED K-12 Sec 52	10.89
Supplemental 2012	10.73
Fall 2012	10.91
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,959.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	9,251,130	18.000	166,520
Comm PP TV	690,900	6.000	4,145
Assumed Local Revenue			170,665
Local Revenue Per GE			189.47
Local Revenue Per Membership			187.21

Special Ed. Costs	347,025.00
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: \$4,772.36)	4,350,721.99	100.00 %	3,954,806.29	395,915.70
51c SPEC ED HEADLEE OBLIGATION	99,297.04	100.00 %	90,261.01	9,036.03
22b DISCRETIONARY PAYMENT	1,753,146.17	100.00 %	1,593,609.87	159,536.30
31A AT RISK	81,923.79	100.00 %	74,459.04	7,464.75
22f BEST PRACTICE INCENTIVE	47,405.80	100.00 %	43,091.87	4,313.93
22f BEST PRACTICE RESIDUAL	2,327.53	100.00 %	0.00	2,327.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,362.16	100.00 %	20,327.30	2,034.86
147a MPSERS COST OFFSET	74,489.63	100.00 %	67,711.17	6,778.46
147c MPSERS UAAL RATE STABILIZATION	70,554.94	100.00 %	64,134.53	6,420.41
11G NONPLAINTIFF DURANT DEBT SERVICE	3,706.92	100.00 %	3,706.92	0.00
31d SCHOOL LUNCH	12,774.86	100.00 %	11,612.35	1,162.51
22i TECHNOLOGY INFRASTRUCTURE GRANT	9,200.00	100.00 %	9,200.00	0.00
	<u>\$6,527,910.83</u>		<u>\$5,932,920.35</u>	<u>\$594,990.48</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	3,445.62	100.00 %	3,445.62	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.04)	100.00 %	(2.04)	0.00
22a	2012 PROP A OBLIGATION	1,268.36	100.00 %	1,268.36	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	2,483.68	100.00 %	2,483.68	0.00
22b	2012 DISCRETIONARY PAYMENT	2.35	100.00 %	2.35	0.00
31d	2012 SCHOOL LUNCH	941.15	100.00 %	941.15	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$8,139.12		\$8,139.12	\$0.00
SUBTOTALS		\$6,536,049.95		\$5,941,059.47	\$594,990.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,776.53) 20(5) Adjust: 1.00 FTEs, \$-159.00				6,103,868.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				75,859.74
51a	SPECIAL EDUCATION (Categorical Amount)				23,437.30
					\$6,203,165.20

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$557,250.19	11/20/2012	\$575,596.14	12/20/2012	\$626,481.37
01/22/2013	\$592,029.50	02/20/2013	\$592,799.44	03/20/2013	\$585,346.96
04/22/2013	\$585,526.15	05/15/2013	\$3,706.92	05/20/2013	\$588,216.39
06/20/2013	\$584,364.75	07/22/2013	\$649,741.66	08/20/2013	\$594,990.48

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	1,396.68
General ED K-12	1,329.14
Supplemental 2012	1,443.02
Fall 2012	1,316.49
Special ED K-12 Sec 52	67.54
Supplemental 2012	65.04
Fall 2012	67.82
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	42,398,465	18.000	763,172
Comm PP TV	3,069,400	6.000	18,416
Assumed Local Revenue			781,588
Local Revenue Per GE			588.04
Local Revenue Per Membership			559.60

Special Ed. Costs	1,447,944.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,211.32)	5,881,866.42	100.00 %	5,346,616.58	535,249.84
51c	SPEC ED HEADLEE OBLIGATION	414,311.80	100.00 %	376,609.43	37,702.37
22b	DISCRETIONARY PAYMENT	2,685,229.12	100.00 %	2,440,873.27	244,355.85
31A	AT RISK	253,481.85	100.00 %	230,385.05	23,096.80
22f	BEST PRACTICE INCENTIVE	72,627.36	100.00 %	66,018.27	6,609.09
22f	BEST PRACTICE RESIDUAL	3,565.86	100.00 %	0.00	3,565.86
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,259.63	100.00 %	31,142.15	3,117.48
147a	MPSERS COST OFFSET	148,483.34	100.00 %	134,971.57	13,511.77
147c	MPSERS UAAL RATE STABILIZATION	140,640.17	100.00 %	127,842.10	12,798.07
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,611.17	100.00 %	9,611.17	0.00
22j	PERFORMANCE-BASED FUNDING	55,867.20	100.00 %	50,783.28	5,083.92
31d	SCHOOL LUNCH	18,318.86	100.00 %	16,651.84	1,667.02
22i	TECHNOLOGY INFRASTRUCTURE GRANT	14,000.00	100.00 %	14,000.00	0.00
		\$9,732,262.78		\$8,845,504.71	\$886,758.07

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	3,105.22	100.00 %	3,105.22	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	18,849.05	100.00 %	18,849.05	0.00
22b	2012 DISCRETIONARY PAYMENT	(18,856.15)	100.00 %	(18,856.15)	0.00
31d	2012 SCHOOL LUNCH	(1,550.82)	100.00 %	(1,550.82)	0.00
61a.1	2012 VOCATIONAL EDUCATION	850.99	100.00 %	0.00	850.99
107.1	2012 ADULT EDUCATION PARTICIPANTS	4,705.31	100.00 %	4,705.31	0.00
		<u>\$7,103.60</u>		<u>\$6,252.61</u>	<u>\$850.99</u>
SUBTOTALS		\$9,739,366.38		\$8,851,757.32	\$887,609.06

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	887,609.06
MFA - SAN 2012 B-3	0.00
	<u>\$887,609.06</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,377.96) 20(5) Adjust: 0.50 FTEs, \$178.00	8,477,379.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	470,483.64
51a.3	SPECIAL ED HOLD HARMLESS	33,543.95
		<u>\$8,981,407.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$922,494.40	11/20/2012	\$944,592.50	12/20/2012	\$728,171.53
01/22/2013	\$868,614.29	02/20/2013	\$872,896.88	03/20/2013	\$866,074.80
04/22/2013	\$863,519.92	05/15/2013	\$9,611.17	05/20/2013	\$860,053.05
06/20/2013	\$918,429.24	07/22/2013	\$997,299.54	08/20/2013	\$887,609.06

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 78100 ISD: 78
Corunna Public Schools

State Aid Membership	2,148.18
General ED K-12	2,094.69
Supplemental 2012	2,164.77
Fall 2012	2,086.90
Special ED K-12 Sec 52	53.49
Supplemental 2012	52.80
Fall 2012	53.57
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	72,559,020	18.000	1,306,062
Comm PP TV	6,418,900	6.000	38,513
Assumed Local Revenue			1,344,575
Local Revenue Per GE			641.90
Local Revenue Per Membership			625.91

Special Ed. Costs	1,767,659.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,427.01)	9,510,014.34	100.00 %	8,644,603.04	865,411.30
51c	SPEC ED HEADLEE OBLIGATION	505,794.41	100.00 %	459,767.12	46,027.29
22b	DISCRETIONARY PAYMENT	3,737,014.69	100.00 %	3,396,946.35	340,068.34
107.1	ADULT EDUCATION PARTICIPANTS	46,842.69	100.00 %	34,787.02	12,055.67
31A	AT RISK	457,809.42	100.00 %	416,094.68	41,714.74
22f	BEST PRACTICE INCENTIVE	111,705.36	100.00 %	101,540.17	10,165.19
22f	BEST PRACTICE RESIDUAL	5,484.52	100.00 %	0.00	5,484.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,693.42	100.00 %	47,898.55	4,794.87
147a	MPSERS COST OFFSET	221,348.50	100.00 %	201,206.10	20,142.40
147c	MPSERS UAAL RATE STABILIZATION	209,656.45	100.00 %	190,577.98	19,078.47
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,959.69	100.00 %	15,959.69	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,450.00	100.00 %	2,227.05	222.95
31d	SCHOOL LUNCH	44,652.41	100.00 %	40,589.04	4,063.37
22i	TECHNOLOGY INFRASTRUCTURE GRANT	21,500.00	100.00 %	21,500.00	0.00
		\$14,942,925.90		\$13,573,696.79	\$1,369,229.11

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	86,514.97	100.00 %	86,514.97	0.00
22b	2012 DISCRETIONARY PAYMENT	(8,879.01)	100.00 %	(8,879.01)	0.00
31d	2012 SCHOOL LUNCH	1,992.31	100.00 %	1,992.31	0.00
61a.1	2012 VOCATIONAL EDUCATION	630.10	100.00 %	0.00	630.10
107.1	2012 ADULT EDUCATION PARTICIPANTS	3,881.81	100.00 %	3,881.81	0.00
		<u>\$84,140.18</u>		<u>\$83,510.08</u>	<u>\$630.10</u>
SUBTOTALS		\$15,027,066.08		\$13,657,206.87	\$1,369,859.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,324.10)				13,247,029.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				372,611.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>133,183.07</u>
					<u>\$13,752,823.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,360,369.82	11/20/2012	\$1,396,385.99	12/20/2012	\$1,198,687.22
01/22/2013	\$1,434,106.40	02/20/2013	\$1,340,693.02	03/20/2013	\$1,324,295.09
04/22/2013	\$1,325,399.72	05/15/2013	\$15,959.69	05/20/2013	\$1,327,124.50
06/20/2013	\$1,408,950.69	07/22/2013	\$1,525,234.73	08/20/2013	\$1,369,859.21

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	3,261.87
General ED K-12	3,062.82
Supplemental 2012	3,126.68
Fall 2012	3,055.72
Special ED K-12 Sec 52	199.05
Supplemental 2012	204.92
Fall 2012	198.40
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	153,586,168	18.000	2,764,551
Comm PP TV	15,193,000	6.000	91,158
Assumed Local Revenue			2,855,709
Local Revenue Per GE			932.38
Local Revenue Per Membership			875.48

Special Ed. Costs	2,788,822.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,599.20)	11,740,122.50	100.00 %	10,671,771.35	1,068,351.15
51c SPEC ED HEADLEE OBLIGATION	797,987.95	100.00 %	725,371.05	72,616.90
22b DISCRETIONARY PAYMENT	7,461,995.66	100.00 %	6,782,954.05	679,041.61
107.1 ADULT EDUCATION PARTICIPANTS	22,235.96	100.00 %	16,054.51	6,181.45
31A AT RISK	842,851.25	100.00 %	766,052.21	76,799.04
22f BEST PRACTICE INCENTIVE	169,617.24	100.00 %	154,182.07	15,435.17
22f BEST PRACTICE RESIDUAL	8,327.88	100.00 %	0.00	8,327.88
53a COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	80,011.49	100.00 %	72,730.79	7,280.70
147a MPSERS COST OFFSET	321,548.04	100.00 %	292,287.61	29,260.43
147c MPSERS UAAL RATE STABILIZATION	304,563.26	100.00 %	276,848.39	27,714.87
11G NONPLAINTIFF DURANT DEBT SERVICE	31,102.93	100.00 %	31,102.93	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
25 PUPIL TRANSFER ADJUSTMENT	(1,010.07)	100.00 %	0.00	(1,010.07)
31d SCHOOL LUNCH	53,413.77	100.00 %	48,553.12	4,860.65
22i TECHNOLOGY INFRASTRUCTURE GRANT	32,700.00	100.00 %	32,700.00	0.00
61a.2 VOC. ED. ADMINISTRATION	5,148.00	100.00 %	4,679.53	468.47
	\$21,870,965.86		\$19,875,605.76	\$1,995,360.10

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(58,343.82)	100.00 %	(58,343.82)	0.00
22b	2012 DISCRETIONARY PAYMENT	58,343.82	100.00 %	58,343.82	0.00
	2012 TAXES RECEIVED C.A.V.	(125,183.34)	100.00 %	(125,183.34)	0.00
31d	2012 SCHOOL LUNCH	(1,355.43)	100.00 %	(1,355.43)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(1,286.12)	100.00 %	(1,286.12)	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,083.06	100.00 %	0.00	1,083.06
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,658.15	100.00 %	1,658.15	0.00
		<u>(\$125,083.68)</u>		<u>(\$126,166.74)</u>	<u>\$1,083.06</u>
SUBTOTALS		\$21,745,882.18		\$19,749,439.02	\$1,996,443.16

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,654,455.00
MFA - SAN 2012 B-3	341,988.16
	<u>\$1,996,443.16</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,033.62)	18,479,892.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,386,582.30
51a.3	SPECIAL ED HOLD HARMLESS	133,631.80
		<u>\$20,000,106.11</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,973,013.63	11/20/2012	\$1,908,322.07	12/20/2012	\$1,939,298.19
01/22/2013	\$1,951,561.45	02/20/2013	\$1,916,427.60	03/20/2013	\$1,953,771.19
04/22/2013	\$1,954,281.01	05/15/2013	\$31,102.93	05/20/2013	\$1,950,269.97
06/20/2013	\$1,940,886.50	07/22/2013	\$2,230,504.48	08/20/2013	\$1,996,443.16

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 79000	ISD: 79	LEA Membership	8,990.09
Tuscola ISD		ISD Membership	208.76
		Supplemental 2012	215.35
Homestead Tax Value	1,235,084,824.00	Fall 2012	208.02
Non-Homestead Tax Value	327,856,537.00		
Com Pers Prop Tax Value	23,526,669.00		
Ind Pers Prop Tax Value	34,296,440.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	10,018,323.00
		Special Ed. Transp. Costs	1,419,793.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,111,355.64	100.00 %	1,010,222.28	101,133.36
	159.54 Total FTEs				
51a	SPECIAL EDUCATION	2,755,035.81	100.00 %	2,504,327.55	250,708.26
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	342,936.18	100.00 %	311,728.99	31,207.19
	49.23 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	3,899,624.94	100.00 %	3,544,759.07	354,865.87
32p	Early Childhood Block Grants	164,233.00	100.00 %	149,287.80	14,945.20
32d	GREAT START READINESS	724,200.00	100.00 %	658,297.80	65,902.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,120.74	100.00 %	4,654.78	465.96
81	INTERMEDIATE DISTRICTS	1,019,260.31	100.00 %	926,507.62	92,752.69
81(7)	ISD BEST PRACTICE	32,616.33	100.00 %	29,648.24	2,968.09
147c	MPSERS UAAL RATE STABILIZATION	218,504.04	100.00 %	198,620.45	19,883.59
11G	NONPLAINTIFF DURANT DEBT SERVICE	258,325.27	100.00 %	258,325.27	0.00
25	PUPIL TRANSFER ADJUSTMENT	(3,164.66)	100.00 %	(2,817.78)	(346.88)
26a	RENAISSANCE ZONE	79,398.19	100.00 %	72,172.95	7,225.24
54	SCHOOL FOR DEAF/BLIND	52,510.52	100.00 %	47,732.06	4,778.46
31d	SCHOOL LUNCH	750.54	100.00 %	682.24	68.30
56	SPEC. ED. MILLAGE EQUALIZATION	114,353.56	100.00 %	103,947.39	10,406.17
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,088.00	100.00 %	2,088.00	0.00
51a.1	TUITION DEDUCT-DEAF	(120,145.17)	100.00 %	(109,211.96)	(10,933.21)
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
62	VOC. ED. MILLAGE EQUALIZATION	321,191.04	100.00 %	291,962.66	29,228.38
61a.1	VOCATIONAL EDUCATION	214,353.55	100.00 %	194,847.38	19,506.17
		<u>\$11,206,547.83</u>		<u>\$10,210,508.79</u>	<u>\$996,039.04</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	718,699.20	100.00 %	718,699.20	0.00
51a12	2012 SPECIAL ED FOUNDATION (NON-SEC 52)	(205.38)	100.00 %	(205.38)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	42,804.02	100.00 %	42,804.02	0.00
54	2012 SCHOOL FOR DEAF/BLIND	2.60	100.00 %	2.60	0.00
31d	2012 SCHOOL LUNCH	(143.51)	100.00 %	(143.51)	0.00
56	2012 SPEC. ED. MILLAGE EQUALIZATION	16,972.69	100.00 %	16,972.69	0.00
51a.1	2012 TUITION DEDUCT-DEAF	15,833.57	100.00 %	15,833.57	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,842.77	100.00 %	0.00	2,842.77
		<u>\$796,805.96</u>		<u>\$793,963.19</u>	<u>\$2,842.77</u>
SUBTOTALS		\$12,003,353.79		\$11,004,471.98	\$998,881.81

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$914,190.62	11/20/2012	\$910,679.29	12/20/2012	\$908,390.53
01/22/2013	\$1,925,934.92	02/20/2013	\$954,501.85	03/20/2013	\$972,174.87
04/22/2013	\$1,017,322.24	05/15/2013	\$258,325.27	05/20/2013	\$994,758.92
06/20/2013	\$974,896.27	07/22/2013	\$1,173,297.20	08/20/2013	\$998,881.81

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	284.52
General ED K-12	279.85
Supplemental 2012	265.78
Fall 2012	276.43
Special ED K-12 Sec 52	4.55
Supplemental 2012	4.09
Fall 2012	2.65
Special ED K-12 Sec 53	0.12
Supplemental 2012	0.13
Fall 2012	0.08

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	13,051,018	18.000	234,918
Comm PP TV	1,590,183	6.000	9,541
Assumed Local Revenue			244,459
Local Revenue Per GE			873.54
Local Revenue Per Membership			859.20

Special Ed. Costs	107,407.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,864.49)	1,099,524.69	100.00 %	999,467.94	100,056.75
51c SPEC ED HEADLEE OBLIGATION	30,733.22	100.00 %	27,936.50	2,796.72
22b DISCRETIONARY PAYMENT	614,050.97	100.00 %	558,172.33	55,878.64
31A AT RISK	73,731.41	100.00 %	67,013.14	6,718.27
22f BEST PRACTICE INCENTIVE	14,795.04	100.00 %	13,448.69	1,346.35
22f BEST PRACTICE RESIDUAL	726.41	100.00 %	0.00	726.41
53a COURT AND STATE AGENCY PLACED PUPI	2,617.02	100.00 %	2,378.87	238.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,979.09	100.00 %	6,344.02	635.07
147a MPSERS COST OFFSET	25,806.95	100.00 %	23,458.55	2,348.40
147c MPSERS UAAL RATE STABILIZATION	24,443.78	100.00 %	22,219.42	2,224.36
11G NONPLAINTIFF DURANT DEBT SERVICE	2,700.50	100.00 %	2,700.50	0.00
31d SCHOOL LUNCH	6,154.95	100.00 %	5,594.85	560.10
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,900.00	100.00 %	2,900.00	0.00
	\$1,905,164.03		\$1,731,634.81	\$173,529.22

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	464.13	100.00 %	464.13	0.00
22b	2011 DISCRETIONARY PAYMENT	1.29	100.00 %	1.29	0.00
22a	2012 PROP A OBLIGATION	3,309.84	100.00 %	3,309.84	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	3,649.40	100.00 %	3,649.40	0.00
22b	2012 DISCRETIONARY PAYMENT	(2,841.33)	100.00 %	(2,841.33)	0.00
31d	2012 SCHOOL LUNCH	(1,178.73)	100.00 %	(1,178.73)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	1,303.10	100.00 %	1,303.10	0.00
		<u>\$4,707.70</u>		<u>\$4,707.70</u>	<u>\$0.00</u>
SUBTOTALS		\$1,909,871.73		\$1,736,342.51	\$173,529.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,092.46)	1,704,974.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,695.30
51a.3	SPECIAL ED HOLD HARMLESS	6,802.73
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	835.92
		<u>\$1,744,308.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$164,665.10	11/20/2012	\$169,680.11	12/20/2012	\$167,938.10
01/22/2013	\$170,022.47	02/20/2013	\$169,920.13	03/20/2013	\$167,780.90
04/22/2013	\$169,241.12	05/15/2013	\$2,700.50	05/20/2013	\$192,500.80
06/20/2013	\$169,278.48	07/22/2013	\$192,614.80	08/20/2013	\$173,529.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	291.92	6.40	0.13	6.53	298.45
2012	272.25	4.45	0.13	4.58	276.83
2013	275.37	2.79	0.09	2.88	278.25
	<u>279.85</u>	<u>4.55</u>	<u>0.12</u>	<u>4.66</u>	<u>284.51</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 79020 ISD: 79
Caro Community Schools

State Aid Membership	1,858.48
General ED K-12	1,802.11
Supplemental 2012	1,794.37
Fall 2012	1,802.97
Special ED K-12 Sec 52	55.34
Supplemental 2012	62.20
Fall 2012	54.58
Special ED K-12 Sec 53	1.03
Supplemental 2012	1.10
Fall 2012	1.02

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	86,024,373	18.000	1,548,439
Comm PP TV	6,577,680	6.000	39,466
Assumed Local Revenue			1,587,905
Local Revenue Per GE			881.14
Local Revenue Per Membership			854.41

Special Ed. Costs	1,069,207.00
Special Ed. Transp. Costs	56,942.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,739.74)	6,950,232.00	100.00 %	6,317,760.89	632,471.11
51c	SPEC ED HEADLEE OBLIGATION	346,037.31	100.00 %	314,547.91	31,489.40
22b	DISCRETIONARY PAYMENT	4,134,459.47	100.00 %	3,758,223.66	376,235.81
107.1	ADULT EDUCATION PARTICIPANTS	36,578.73	100.00 %	31,358.87	5,219.86
31A	AT RISK	452,990.38	100.00 %	411,714.73	41,275.65
22f	BEST PRACTICE INCENTIVE	96,640.96	100.00 %	87,846.63	8,794.33
22f	BEST PRACTICE RESIDUAL	4,744.88	100.00 %	0.00	4,744.88
53a	COURT AND STATE AGENCY PLACED PUPI	17,526.24	100.00 %	15,931.35	1,594.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,587.27	100.00 %	41,439.03	4,148.24
147a	MPSERS COST OFFSET	167,441.44	100.00 %	152,204.51	15,236.93
147c	MPSERS UAAL RATE STABILIZATION	158,596.87	100.00 %	144,164.75	14,432.12
11G	NONPLAINTIFF DURANT DEBT SERVICE	112,321.32	100.00 %	112,321.32	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,900.00	100.00 %	1,727.10	172.90
26a	RENAISSANCE ZONE	111,963.56	100.00 %	101,774.88	10,188.68
31d	SCHOOL LUNCH	27,212.24	100.00 %	24,735.93	2,476.31
22i	TECHNOLOGY INFRASTRUCTURE GRANT	18,600.00	100.00 %	18,600.00	0.00
		\$12,682,832.67		\$11,534,351.56	\$1,148,481.11

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(3,348.74)	100.00 %	(3,348.74)	0.00
22b	2010 DISCRETIONARY PAYMENT	17.86	100.00 %	17.86	0.00
22a	2011 PROP A OBLIGATION	15,017.18	100.00 %	15,017.18	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.84)	100.00 %	(7.84)	0.00
22a	2012 PROP A OBLIGATION	27,291.58	100.00 %	27,291.58	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(107,172.35)	100.00 %	(107,172.35)	0.00
22b	2012 DISCRETIONARY PAYMENT	81,934.15	100.00 %	81,934.15	0.00
31d	2012 SCHOOL LUNCH	(1,555.20)	100.00 %	(1,555.20)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	8,806.72	100.00 %	8,806.72	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,814.32	100.00 %	1,814.32	0.00
		<u>\$22,797.68</u>		<u>\$22,797.68</u>	<u>\$0.00</u>
SUBTOTALS		\$12,705,630.35		\$11,557,149.24	\$1,148,481.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,084.86)				10,965,587.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				385,498.44
51a.3	SPECIAL ED HOLD HARMLESS				72,468.31
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,174.98
					<u>\$11,430,728.78</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,111,621.33	11/20/2012	\$1,130,868.53	12/20/2012	\$1,144,455.62
01/22/2013	\$1,099,194.49	02/20/2013	\$1,138,066.18	03/20/2013	\$1,123,733.94
04/22/2013	\$1,133,377.99	05/15/2013	\$112,321.32	05/20/2013	\$1,174,182.02
06/20/2013	\$1,119,150.39	07/22/2013	\$1,270,177.43	08/20/2013	\$1,148,481.11

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 79030 ISD: 79
Cass City Public Schools

State Aid Membership	1,082.44
General ED K-12	1,043.78
Supplemental 2012	1,061.02
Fall 2012	1,041.86
Special ED K-12 Sec 52	37.76
Supplemental 2012	38.33
Fall 2012	37.70
Special ED K-12 Sec 53	0.90
Supplemental 2012	0.00
Fall 2012	1.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	42,264,239	18.000	760,756
Comm PP TV	4,340,476	6.000	26,043
Assumed Local Revenue			786,799
Local Revenue Per GE			753.80
Local Revenue Per Membership			726.88

Special Ed. Costs	277,562.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,571.41)	3,865,837.04	100.00 %	3,514,045.87	351,791.17
51c	SPEC ED HEADLEE OBLIGATION	79,421.04	100.00 %	72,193.73	7,227.31
22b	DISCRETIONARY PAYMENT	2,825,797.27	100.00 %	2,568,649.72	257,147.55
31A	AT RISK	234,687.57	100.00 %	213,303.28	21,384.29
22f	BEST PRACTICE INCENTIVE	56,286.88	100.00 %	51,164.77	5,122.11
22f	BEST PRACTICE RESIDUAL	2,763.58	100.00 %	0.00	2,763.58
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,551.53	100.00 %	24,135.45	2,416.08
147a	MPSERS COST OFFSET	102,411.04	100.00 %	93,091.77	9,319.27
147c	MPSERS UAAL RATE STABILIZATION	97,001.49	100.00 %	88,174.48	8,827.01
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,782.08	100.00 %	8,782.08	0.00
22j	PERFORMANCE-BASED FUNDING	43,297.60	100.00 %	39,357.52	3,940.08
26a	RENAISSANCE ZONE	6,919.20	100.00 %	6,289.55	629.65
31d	SCHOOL LUNCH	14,629.76	100.00 %	13,298.45	1,331.31
22i	TECHNOLOGY INFRASTRUCTURE GRANT	10,900.00	100.00 %	10,900.00	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$7,375,286.08		\$6,703,386.67	\$671,899.41

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,164.32	100.00 %	1,164.32	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.57)	100.00 %	(6.57)	0.00
22a	2011 PROP A OBLIGATION	6,262.14	100.00 %	6,262.14	0.00
22b	2011 DISCRETIONARY PAYMENT	5.14	100.00 %	5.14	0.00
22a	2012 PROP A OBLIGATION	9,155.39	100.00 %	9,155.39	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(69,829.69)	100.00 %	(69,829.69)	0.00
22b	2012 DISCRETIONARY PAYMENT	54,956.64	100.00 %	54,956.64	0.00
31d	2012 SCHOOL LUNCH	(5,831.21)	100.00 %	(5,831.21)	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		(\$4,123.84)		(\$4,123.84)	\$0.00
SUBTOTALS		\$7,371,162.24		\$6,699,262.83	\$671,899.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,212.20)	6,484,170.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	263,036.16
51a.3	SPECIAL ED HOLD HARMLESS	17,579.67
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,269.40
		\$6,771,055.35

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$671,411.17	11/20/2012	\$695,629.16	12/20/2012	\$627,628.80
01/22/2013	\$665,230.70	02/20/2013	\$646,998.31	03/20/2013	\$659,409.12
04/22/2013	\$651,847.41	05/15/2013	\$8,782.08	05/20/2013	\$664,658.85
06/20/2013	\$659,893.94	07/22/2013	\$747,773.29	08/20/2013	\$671,899.41

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	635.15
General ED K-12	626.54
Supplemental 2012	598.67
Fall 2012	629.64
Special ED K-12 Sec 52	8.51
Supplemental 2012	10.83
Fall 2012	8.25
Special ED K-12 Sec 53	0.10
Supplemental 2012	0.00
Fall 2012	0.11

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,443.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,712,225	18.000	318,820
Comm PP TV	210,192	6.000	1,261
Assumed Local Revenue			320,081
Local Revenue Per GE			510.87
Local Revenue Per Membership			503.95

Special Ed. Costs	184,559.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,939.22)	2,501,995.58	100.00 %	2,274,313.98	227,681.60
51c	SPEC ED HEADLEE OBLIGATION	52,809.34	100.00 %	48,003.69	4,805.65
22b	DISCRETIONARY PAYMENT	1,561,258.72	100.00 %	1,419,184.18	142,074.54
31A	AT RISK	185,533.29	100.00 %	168,627.84	16,905.45
22f	BEST PRACTICE INCENTIVE	33,027.80	100.00 %	30,022.27	3,005.53
22f	BEST PRACTICE RESIDUAL	1,621.60	100.00 %	0.00	1,621.60
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,579.80	100.00 %	14,162.11	1,417.69
147a	MPSERS COST OFFSET	54,110.63	100.00 %	49,186.64	4,923.99
147c	MPSERS UAAL RATE STABILIZATION	51,252.40	100.00 %	46,588.50	4,663.90
22j	PERFORMANCE-BASED FUNDING	25,406.00	100.00 %	23,094.05	2,311.95
31d	SCHOOL LUNCH	13,682.79	100.00 %	12,437.66	1,245.13
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,400.00	100.00 %	6,400.00	0.00
		<u>\$4,502,677.95</u>		<u>\$4,092,020.92</u>	<u>\$410,657.03</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,694.26	100.00 %	1,694.26	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.07)	100.00 %	(0.07)	0.00
22a	2011 PROP A OBLIGATION	3,100.21	100.00 %	3,100.21	0.00
22b	2011 DISCRETIONARY PAYMENT	1.62	100.00 %	1.62	0.00
22a	2012 PROP A OBLIGATION	8,256.41	100.00 %	8,256.41	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(11,790.61)	100.00 %	(11,790.61)	0.00
22b	2012 DISCRETIONARY PAYMENT	9,183.05	100.00 %	9,183.05	0.00
31d	2012 SCHOOL LUNCH	1,115.54	100.00 %	1,115.54	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(3,378.80)	100.00 %	(3,378.80)	0.00
		<u>\$8,181.61</u>		<u>\$8,181.61</u>	<u>\$0.00</u>
SUBTOTALS		\$4,510,859.56		\$4,100,202.53	\$410,657.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,455.13)	4,044,397.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,280.66
51a.3	SPECIAL ED HOLD HARMLESS	11,689.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	696.60
		<u>\$4,116,063.64</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$390,724.01	11/20/2012	\$421,512.37	12/20/2012	\$400,848.31
01/22/2013	\$399,597.87	02/20/2013	\$405,004.00	03/20/2013	\$400,192.25
04/22/2013	\$397,208.19	05/20/2013	\$409,444.39	06/20/2013	\$425,145.24
07/22/2013	\$450,525.90	08/20/2013	\$410,657.03		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	731.48
General ED K-12	719.53
Supplemental 2012	737.78
Fall 2012	717.50
Special ED K-12 Sec 52	11.93
Supplemental 2012	11.44
Fall 2012	11.98
Special ED K-12 Sec 53	0.02
Supplemental 2012	0.21
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,840.60

	Amount	Mills	Revenue
Non-Pre TV	34,113,733	18.000	614,047
Comm PP TV	1,315,090	6.000	7,891
Assumed Local Revenue			621,938
Local Revenue Per GE			864.37
Local Revenue Per Membership			850.25

Special Ed. Costs	123,001.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,990.35)	2,918,861.22	100.00 %	2,654,514.83	264,346.39
51c	SPEC ED HEADLEE OBLIGATION	35,195.26	100.00 %	31,992.49	3,202.77
22b	DISCRETIONARY PAYMENT	1,527,283.44	100.00 %	1,388,299.53	138,983.91
31A	AT RISK	200,954.24	100.00 %	182,643.66	18,310.58
22f	BEST PRACTICE INCENTIVE	38,036.96	100.00 %	34,575.60	3,461.36
22f	BEST PRACTICE RESIDUAL	1,867.54	100.00 %	0.00	1,867.54
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,942.72	100.00 %	16,310.01	1,632.71
147a	MPSERS COST OFFSET	68,618.23	100.00 %	62,374.06	6,244.17
147c	MPSERS UAAL RATE STABILIZATION	64,993.68	100.00 %	59,079.34	5,914.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,390.87	100.00 %	9,390.87	0.00
22j	PERFORMANCE-BASED FUNDING	51,203.60	100.00 %	46,544.07	4,659.53
31d	SCHOOL LUNCH	10,262.14	100.00 %	9,328.29	933.85
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,400.00	100.00 %	7,400.00	0.00
		\$4,952,009.90		\$4,502,452.75	\$449,557.15

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	309.18	100.00 %	309.18	0.00
22b	2010 DISCRETIONARY PAYMENT	2.56	100.00 %	2.56	0.00
22a	2011 PROP A OBLIGATION	357.17	100.00 %	357.17	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.36)	100.00 %	(6.36)	0.00
22a	2012 PROP A OBLIGATION	5,960.63	100.00 %	5,960.63	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(40,761.79)	100.00 %	(40,761.79)	0.00
22b	2012 DISCRETIONARY PAYMENT	31,737.56	100.00 %	31,737.56	0.00
31d	2012 SCHOOL LUNCH	(598.49)	100.00 %	(598.49)	0.00
		<u>(\$2,999.54)</u>		<u>(\$2,999.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,949,010.36		\$4,499,453.21	\$449,557.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,101.63)	4,390,305.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	83,104.38
51a.3	SPECIAL ED HOLD HARMLESS	7,790.39
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	139.32
		<u>\$4,481,339.92</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$458,243.38	11/20/2012	\$479,519.27	12/20/2012	\$385,388.08
01/22/2013	\$429,332.89	02/20/2013	\$443,201.48	03/20/2013	\$437,691.73
04/22/2013	\$438,119.60	05/15/2013	\$9,390.87	05/20/2013	\$448,463.19
06/20/2013	\$468,327.43	07/22/2013	\$501,775.29	08/20/2013	\$449,557.15

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 79100 ISD: 79

Millington Community Schools

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,940.27

State Aid Membership	1,389.32
General ED K-12	1,347.92
Supplemental 2012	1,364.10
Fall 2012	1,346.12
Special ED K-12 Sec 52	39.41
Supplemental 2012	48.00
Fall 2012	38.45
Special ED K-12 Sec 53	1.99
Supplemental 2012	0.41
Fall 2012	2.16

	Amount	Mills	Revenue
Non-Pre TV	34,943,644	18.000	628,986
Comm PP TV	1,314,690	6.000	7,888
Assumed Local Revenue			636,874
Local Revenue Per GE			472.49
Local Revenue Per Membership			458.41

Special Ed. Costs	668,281.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,481.86)	6,226,737.74	100.00 %	5,660,104.61	566,633.13
51c	SPEC ED HEADLEE OBLIGATION	191,220.59	100.00 %	173,819.52	17,401.07
22b	DISCRETIONARY PAYMENT	2,665,828.15	100.00 %	2,423,237.79	242,590.36
31A	AT RISK	305,527.55	100.00 %	277,688.45	27,839.10
22f	BEST PRACTICE INCENTIVE	72,244.64	100.00 %	65,670.38	6,574.26
22f	BEST PRACTICE RESIDUAL	3,547.07	100.00 %	0.00	3,547.07
53a	COURT AND STATE AGENCY PLACED PUPI	3,263.22	100.00 %	2,966.27	296.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,079.09	100.00 %	30,978.04	3,101.05
147a	MPSERS COST OFFSET	128,986.04	100.00 %	117,248.49	11,737.55
147c	MPSERS UAAL RATE STABILIZATION	122,172.75	100.00 %	111,055.18	11,117.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,059.81	100.00 %	9,059.81	0.00
31d	SCHOOL LUNCH	30,212.82	100.00 %	27,463.45	2,749.37
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,900.00	100.00 %	13,900.00	0.00
		<u>\$9,806,779.47</u>		<u>\$8,913,191.99</u>	<u>\$893,587.48</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,700.01	100.00 %	1,700.01	0.00
22b	2009 DISCRETIONARY PAYMENT	3.06	100.00 %	3.06	0.00
22a	2010 PROP A OBLIGATION	2,433.53	100.00 %	2,433.53	0.00
22b	2010 DISCRETIONARY PAYMENT	5.92	100.00 %	5.92	0.00
22a	2011 PROP A OBLIGATION	10,531.54	100.00 %	10,531.54	0.00
22b	2011 DISCRETIONARY PAYMENT	15.85	100.00 %	15.85	0.00
22a	2012 PROP A OBLIGATION	13,037.22	100.00 %	13,037.22	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(64,386.77)	100.00 %	(64,386.77)	0.00
22b	2012 DISCRETIONARY PAYMENT	60,945.11	100.00 %	60,945.11	0.00
31d	2012 SCHOOL LUNCH	3,059.11	100.00 %	3,059.11	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(1,016.70)	100.00 %	(1,016.70)	0.00
		<u>\$26,327.88</u>		<u>\$26,327.88</u>	<u>\$0.00</u>
SUBTOTALS		\$9,833,107.35		\$8,939,519.87	\$893,587.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,493.51)				8,753,067.83
	20(5) Adjust: 0.95 FTEs, \$335.83				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				274,530.06
51a.3	SPECIAL ED HOLD HARMLESS				42,326.25
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				13,862.34
					<u>\$9,083,786.48</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$878,049.84	11/20/2012	\$923,281.87	12/20/2012	\$828,157.87
01/22/2013	\$870,435.85	02/20/2013	\$911,642.32	03/20/2013	\$874,878.43
04/22/2013	\$876,540.27	05/15/2013	\$9,059.81	05/20/2013	\$905,093.47
06/20/2013	\$873,347.92	07/22/2013	\$989,032.22	08/20/2013	\$893,587.48

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 79110 ISD: 79
Reese Public Schools

State Aid Membership	878.46
General ED K-12	860.42
Supplemental 2012	876.04
Fall 2012	858.68
Special ED K-12 Sec 52	17.95
Supplemental 2012	22.50
Fall 2012	17.44
Special ED K-12 Sec 53	0.09
Supplemental 2012	0.00
Fall 2012	0.10

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	28,660,750	18.000	515,894
Comm PP TV	2,744,950	6.000	16,470
Assumed Local Revenue			532,364
Local Revenue Per GE			618.72
Local Revenue Per Membership			606.02

Special Ed. Costs	306,791.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,891.85)	3,418,834.55	100.00 %	3,107,720.61	311,113.94
51c SPEC ED HEADLEE OBLIGATION	87,784.56	100.00 %	79,796.17	7,988.39
22b DISCRETIONARY PAYMENT	2,096,059.79	100.00 %	1,905,318.35	190,741.44
31A AT RISK	174,449.49	100.00 %	158,553.97	15,895.52
22f BEST PRACTICE INCENTIVE	45,679.92	100.00 %	41,523.05	4,156.87
22f BEST PRACTICE RESIDUAL	2,242.80	100.00 %	0.00	2,242.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,548.04	100.00 %	19,587.26	1,960.78
147a MPSERS COST OFFSET	76,309.26	100.00 %	69,365.23	6,944.03
147c MPSERS UAAL RATE STABILIZATION	72,278.46	100.00 %	65,701.21	6,577.25
11G NONPLAINTIFF DURANT DEBT SERVICE	38,697.12	100.00 %	38,697.12	0.00
22j PERFORMANCE-BASED FUNDING	26,353.80	100.00 %	23,955.60	2,398.20
31d SCHOOL LUNCH	13,461.13	100.00 %	12,236.17	1,224.96
22i TECHNOLOGY INFRASTRUCTURE GRANT	8,800.00	100.00 %	8,800.00	0.00
	\$6,082,498.92		\$5,531,254.74	\$551,244.18

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(845.97)	100.00 %	(845.97)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.13	100.00 %	1.13	0.00
22a	2010 PROP A OBLIGATION	4,856.19	100.00 %	4,856.19	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.22)	100.00 %	(8.22)	0.00
22a	2011 PROP A OBLIGATION	(3,086.58)	100.00 %	(3,086.58)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.18)	100.00 %	(2.18)	0.00
22a	2012 PROP A OBLIGATION	6,538.38	100.00 %	6,538.38	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(34,970.93)	100.00 %	(34,970.93)	0.00
22b	2012 DISCRETIONARY PAYMENT	34,965.64	100.00 %	34,965.64	0.00
31d	2012 SCHOOL LUNCH	(226.50)	100.00 %	(226.50)	0.00
31f	2012 SCHOOL BREAKFAST	8,765.28	100.00 %	8,765.28	0.00
		<u>\$15,986.24</u>		<u>\$15,986.24</u>	<u>\$0.00</u>
SUBTOTALS		\$6,098,485.16		\$5,547,240.98	\$551,244.18

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	441,188.00
MFA - SAN 2012 B-3	110,056.18
	<u>\$551,244.18</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,347.28) 20(5) Adjust: 23.99 FTEs, \$-3,037.16	5,458,289.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.19 FTEs, \$-30.21	125,009.49
51a.3	SPECIAL ED HOLD HARMLESS	18,752.97
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	626.94
		<u>\$5,602,678.90</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$564,027.91	11/20/2012	\$499,671.51	12/20/2012	\$537,355.46
01/22/2013	\$557,138.50	02/20/2013	\$561,038.62	03/20/2013	\$541,105.74
04/22/2013	\$541,479.07	05/15/2013	\$38,697.12	05/20/2013	\$556,192.27
06/20/2013	\$539,196.75	07/22/2013	\$611,338.03	08/20/2013	\$551,244.18

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	787.74
General ED K-12	769.43
Supplemental 2012	775.32
Fall 2012	768.78
Special ED K-12 Sec 52	18.31
Supplemental 2012	19.49
Fall 2012	18.18
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	30,506,299	18.000	549,113
Comm PP TV	2,297,868	6.000	13,787
Assumed Local Revenue			562,900
Local Revenue Per GE			731.58
Local Revenue Per Membership			714.58

Special Ed. Costs	82,560.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,181.60)	3,294,013.58	100.00 %	2,994,258.34	299,755.24
51c	SPEC ED HEADLEE OBLIGATION	23,623.55	100.00 %	21,473.81	2,149.74
22b	DISCRETIONARY PAYMENT	1,612,097.38	100.00 %	1,465,396.52	146,700.86
31A	AT RISK	146,980.92	100.00 %	133,588.29	13,392.63
22f	BEST PRACTICE INCENTIVE	40,962.48	100.00 %	37,234.89	3,727.59
22f	BEST PRACTICE RESIDUAL	2,011.18	100.00 %	0.00	2,011.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,322.74	100.00 %	17,564.45	1,758.29
147a	MPSERS COST OFFSET	70,121.23	100.00 %	63,740.30	6,380.93
147c	MPSERS UAAL RATE STABILIZATION	66,417.29	100.00 %	60,373.41	6,043.88
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,441.57	100.00 %	3,441.57	0.00
22j	PERFORMANCE-BASED FUNDING	31,509.60	100.00 %	28,642.23	2,867.37
95	PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
31d	SCHOOL LUNCH	15,551.31	100.00 %	14,136.14	1,415.17
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,900.00	100.00 %	7,900.00	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$5,334,652.83		\$4,848,386.25	\$486,266.58

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	151.39	100.00 %	151.39	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.75)	100.00 %	(2.75)	0.00
22a	2010 PROP A OBLIGATION	668.89	100.00 %	668.89	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.48)	100.00 %	(0.48)	0.00
22a	2011 PROP A OBLIGATION	665.24	100.00 %	665.24	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.12)	100.00 %	(1.12)	0.00
22a	2012 PROP A OBLIGATION	3,818.55	100.00 %	3,818.55	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(23,420.97)	100.00 %	(23,420.97)	0.00
22b	2012 DISCRETIONARY PAYMENT	18,227.85	100.00 %	18,227.85	0.00
31d	2012 SCHOOL LUNCH	196.48	100.00 %	196.48	0.00
31f	2012 SCHOOL BREAKFAST	1,441.25	100.00 %	1,441.25	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$1,744.33		\$1,744.33	\$0.00
SUBTOTALS		\$5,336,397.16		\$4,850,130.58	\$486,266.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,234.42) 20(5) Adjust: 0.11 FTEs, \$8.25	4,796,958.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	127,547.46
51a.3	SPECIAL ED HOLD HARMLESS	5,229.02
		\$4,929,734.51

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$485,248.73	11/20/2012	\$463,353.37	12/20/2012	\$472,336.24
01/22/2013	\$490,079.46	02/20/2013	\$481,650.96	03/20/2013	\$467,771.59
04/22/2013	\$475,626.88	05/15/2013	\$3,441.57	05/20/2013	\$495,948.24
06/20/2013	\$476,603.78	07/22/2013	\$538,069.76	08/20/2013	\$486,266.58

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	1,342.50
General ED K-12	1,291.93
Supplemental 2012	1,327.59
Fall 2012	1,287.97
Special ED K-12 Sec 52	50.48
Supplemental 2012	55.69
Fall 2012	49.90
Special ED K-12 Sec 53	0.09
Supplemental 2012	0.50
Fall 2012	0.04

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	40,580,256	18.000	730,445
Comm PP TV	3,135,540	6.000	18,813
Assumed Local Revenue			749,258
Local Revenue Per GE			579.95
Local Revenue Per Membership			558.11

Special Ed. Costs	651,530.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,877.09)	5,204,993.33	100.00 %	4,731,338.94	473,654.39
51c	SPEC ED HEADLEE OBLIGATION	186,427.49	100.00 %	169,462.59	16,964.90
22b	DISCRETIONARY PAYMENT	3,252,212.18	100.00 %	2,956,260.87	295,951.31
31A	AT RISK	362,874.21	100.00 %	329,809.78	33,064.43
22f	BEST PRACTICE INCENTIVE	69,532.32	100.00 %	63,457.29	6,075.03
22f	BEST PRACTICE RESIDUAL	3,413.90	100.00 %	0.00	3,413.90
53a	COURT AND STATE AGENCY PLACED PUPI	1,826.00	100.00 %	1,659.83	166.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,799.64	100.00 %	29,934.08	2,865.56
147a	MPSERS COST OFFSET	153,898.58	100.00 %	139,894.03	14,004.55
147c	MPSERS UAAL RATE STABILIZATION	145,769.36	100.00 %	132,504.54	13,264.82
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,632.06	100.00 %	28,632.06	0.00
22j	PERFORMANCE-BASED FUNDING	93,975.00	100.00 %	85,423.28	8,551.72
25	PUPIL TRANSFER ADJUSTMENT	297,950.90	100.00 %	217,383.10	80,567.80
31d	SCHOOL LUNCH	23,921.28	100.00 %	21,744.44	2,176.84
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,500.00	100.00 %	13,500.00	0.00
		\$9,871,726.25		\$8,921,004.83	\$950,721.42

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,260.61)	100.00 %	(2,260.61)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.56	100.00 %	3.56	0.00
22a	2011 PROP A OBLIGATION	(4,717.56)	100.00 %	(4,717.56)	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.18)	100.00 %	(9.18)	0.00
32d	2011 GREAT START READINESS	(4,391.00)	100.00 %	(4,391.00)	0.00
22a	2012 PROP A OBLIGATION	8,063.23	100.00 %	8,063.23	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(61,992.66)	100.00 %	(61,992.66)	0.00
22b	2012 DISCRETIONARY PAYMENT	57,854.15	100.00 %	57,854.15	0.00
31d	2012 SCHOOL LUNCH	(3,754.27)	100.00 %	(3,754.27)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(3,263.00)	100.00 %	(3,263.00)	0.00
		(\$14,467.34)		(\$14,467.34)	\$0.00
SUBTOTALS		\$9,857,258.91		\$8,906,537.49	\$950,721.42

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	330,891.00
MFA - SAN 2012 B-3	273,942.00
	\$604,833.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,386.05)	8,250,097.08
	20(5) Adjust: 2.30 FTEs, \$-232.50	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	351,643.68
51a.3	SPECIAL ED HOLD HARMLESS	41,265.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	626.94
		\$8,643,633.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$862,024.39	11/20/2012	\$881,603.19	12/20/2012	\$784,680.48
01/22/2013	\$845,118.89	02/20/2013	\$886,487.40	03/20/2013	\$850,858.18
04/22/2013	\$848,541.94	05/15/2013	\$28,632.06	05/20/2013	\$866,025.82
06/20/2013	\$845,310.46	07/22/2013	\$1,207,254.68	08/20/2013	\$950,721.42

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 80000	ISD: 80	LEA Membership	15,987.97
Van Buren ISD		ISD Membership	348.41
		Supplemental 2012	344.35
Homestead Tax Value	1,900,856,704.00	Fall 2012	348.86
Non-Homestead Tax Value	1,495,828,496.00		
Com Pers Prop Tax Value	48,839,193.00		
Ind Pers Prop Tax Value	99,351,841.00		
		Mills	
		Special Ed.	3.3321
		Voc. Ed.	2.4993
		Operating	0.1414
		Special Ed. Costs	14,649,268.00
		Special Ed. Transp. Costs	3,006,606.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,421,424.63	100.00 %	2,201,074.99	220,349.64
	347.31 Total FTEs				
51a	SPECIAL EDUCATION	3,887,434.33	100.00 %	3,533,677.81	353,756.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,576.60	100.00 %	6,887.13	689.47
	1.10 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	56,852.00	100.00 %	51,678.47	5,173.53
32p	Early Childhood Block Grants	201,495.00	100.00 %	183,158.96	18,336.04
32d	GREAT START READINESS	1,338,282.00	100.00 %	1,216,498.34	121,783.66
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,546.26	100.00 %	7,768.59	777.67
81	INTERMEDIATE DISTRICTS	1,320,861.73	100.00 %	1,200,663.31	120,198.42
81(7)	ISD BEST PRACTICE	42,267.58	100.00 %	38,421.23	3,846.35
147c	MPSERS UAAL RATE STABILIZATION	378,137.33	100.00 %	343,727.31	34,410.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	911,567.27	100.00 %	911,567.27	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAININ	1,400.00	100.00 %	1,272.60	127.40
25	PUPIL TRANSFER ADJUSTMENT	0.00	0.00 %	0.00	0.00
26a	RENAISSANCE ZONE	32,480.60	100.00 %	29,524.87	2,955.73
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,485.00	100.00 %	3,485.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	376,919.86	100.00 %	342,620.15	34,299.71
		<u>\$11,002,730.19</u>		<u>\$10,084,752.03</u>	<u>\$917,978.16</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	38,361.44	100.00 %	38,361.44	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	3,184.00	100.00 %	3,184.00	0.00
61a.1	2012 VOCATIONAL EDUCATION	4,998.44	100.00 %	0.00	4,998.44
		<u>\$46,543.88</u>		<u>\$41,545.44</u>	<u>\$4,998.44</u>
SUBTOTALS		\$11,049,274.07		\$10,126,297.47	\$922,976.60

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$876,352.94	11/20/2012	\$876,933.40	12/20/2012	\$873,311.00
01/22/2013	\$897,964.27	02/20/2013	\$915,896.59	03/20/2013	\$880,419.86
04/22/2013	\$875,435.98	05/15/2013	\$911,567.27	05/20/2013	\$909,492.27
06/20/2013	\$882,598.89	07/22/2013	\$1,226,325.00	08/20/2013	\$922,976.60

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 80010 ISD: 80
South Haven Public Schools

State Aid Membership	2,143.50
General ED K-12	2,091.98
Supplemental 2012	2,068.35
Fall 2012	2,094.60
Special ED K-12 Sec 52	51.52
Supplemental 2012	53.49
Fall 2012	51.30
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	405,308,499	18.000	7,295,553
Comm PP TV	12,801,992	6.000	76,812
Assumed Local Revenue			<u>7,372,365</u>
Local Revenue Per GE			3,524.11
Local Revenue Per Membership			3,439.41

Special Ed. Costs	2,039,623.00
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: \$760.59)	1,630,324.67	100.00 %	1,481,965.13	148,359.54
51c SPEC ED HEADLEE OBLIGATION	583,613.65	100.00 %	530,504.81	53,108.84
22b DISCRETIONARY PAYMENT	5,567,058.79	100.00 %	5,060,456.44	506,602.35
31A AT RISK	564,310.35	100.00 %	512,891.44	51,418.91
22f BEST PRACTICE INCENTIVE	111,460.44	100.00 %	101,318.96	10,141.48
22f BEST PRACTICE RESIDUAL	5,472.49	100.00 %	0.00	5,472.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,577.89	100.00 %	47,794.19	4,783.70
147a MPSERS COST OFFSET	211,624.27	100.00 %	192,366.75	19,257.52
147c MPSERS UAAL RATE STABILIZATION	200,445.87	100.00 %	182,205.55	18,240.32
11G NONPLAINTIFF DURANT DEBT SERVICE	21,763.02	100.00 %	21,763.02	0.00
22j PERFORMANCE-BASED FUNDING	85,740.00	100.00 %	77,937.66	7,802.34
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,750.00	100.00 %	1,590.75	159.25
25 PUPIL TRANSFER ADJUSTMENT	0.00	0.00 %	(158.30)	158.30
31d SCHOOL LUNCH	44,896.81	100.00 %	40,811.20	4,085.61
22i TECHNOLOGY INFRASTRUCTURE GRANT	21,500.00	100.00 %	21,500.00	0.00
	<u>\$9,102,538.25</u>		<u>\$8,272,947.60</u>	<u>\$829,590.65</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(3,544.37)	100.00 %	(3,544.37)	0.00
22b	2009 DISCRETIONARY PAYMENT	(22.60)	100.00 %	(22.60)	0.00
22a	2010 PROP A OBLIGATION	34,397.22	100.00 %	34,397.22	0.00
22b	2010 DISCRETIONARY PAYMENT	13.29	100.00 %	13.29	0.00
22a	2011 PROP A OBLIGATION	33,869.30	100.00 %	33,869.30	0.00
22b	2011 DISCRETIONARY PAYMENT	(20.82)	100.00 %	(20.82)	0.00
22a	2012 PROP A OBLIGATION	84,012.70	100.00 %	84,012.70	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	40,614.15	100.00 %	40,614.15	0.00
22b	2012 DISCRETIONARY PAYMENT	(15.61)	100.00 %	(15.61)	0.00
31d	2012 SCHOOL LUNCH	2,386.42	100.00 %	2,386.42	0.00
31f	2012 SCHOOL BREAKFAST	3,381.82	100.00 %	3,381.82	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(54,962.00)	100.00 %	(43,969.60)	(10,992.40)
		<u>\$140,109.50</u>		<u>\$151,101.90</u>	<u>(\$10,992.40)</u>
SUBTOTALS		\$9,242,647.75		\$8,424,049.50	\$818,598.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,441.89) 20(5) Adjust: 91.22 FTEs, \$-2,981.58				7,197,383.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.73 FTEs, \$-234.78				358,653.54
51a	SPECIAL EDUCATION (Categorical Amount)				224,960.11
					<u>\$7,780,997.11</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$929,650.55	11/20/2012	\$749,362.96	12/20/2012	\$773,594.86
01/22/2013	\$837,887.06	02/20/2013	\$793,888.37	03/20/2013	\$777,321.57
04/22/2013	\$820,861.32	05/15/2013	\$21,763.02	05/20/2013	\$877,409.62
06/20/2013	\$866,241.87	07/22/2013	\$976,068.30	08/20/2013	\$818,598.25

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	1,254.09
General ED K-12	1,232.59
Supplemental 2012	1,176.19
Fall 2012	1,238.86
Special ED K-12 Sec 52	21.50
Supplemental 2012	21.63
Fall 2012	21.49
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00	
20(19) Foundation Adjustment	86.00	107,852
FY 1995 Foundation	4,203.89	

	Amount	Mills	Revenue
Non-Pre TV	68,732,847	18.000	1,237,191
Comm PP TV	8,441,850	6.000	50,651
Assumed Local Revenue			1,287,842
Local Revenue Per GE			1,044.83
Local Revenue Per Membership			1,026.91

Special Ed. Costs	707,092.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,176.98)	3,984,218.85	100.00 %	3,621,654.93	362,563.92
51c SPEC ED HEADLEE OBLIGATION	202,325.89	100.00 %	183,914.23	18,411.66
22b DISCRETIONARY PAYMENT	3,315,694.34	100.00 %	3,013,966.16	301,728.18
107.1 ADULT EDUCATION PARTICIPANTS	42,951.93	100.00 %	31,869.99	11,081.94
31A AT RISK	439,015.14	100.00 %	399,012.89	40,002.25
22f BEST PRACTICE INCENTIVE	65,212.68	100.00 %	59,278.33	5,934.35
22f BEST PRACTICE RESIDUAL	3,201.82	100.00 %	0.00	3,201.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,761.99	100.00 %	27,962.78	2,799.21
147a MPSERS COST OFFSET	132,905.67	100.00 %	120,811.44	12,094.23
147c MPSERS UAAL RATE STABILIZATION	125,885.34	100.00 %	114,429.94	11,455.40
11G NONPLAINTIFF DURANT DEBT SERVICE	8,639.39	100.00 %	8,639.39	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
26a RENAISSANCE ZONE	10,994.40	100.00 %	9,993.91	1,000.49
31d SCHOOL LUNCH	27,701.40	100.00 %	25,180.57	2,520.83
22i TECHNOLOGY INFRASTRUCTURE GRANT	12,600.00	100.00 %	12,600.00	0.00
	\$8,403,008.84		\$7,630,132.66	\$772,876.18

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(1,657.59)	100.00 %	(1,657.59)	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.57)	100.00 %	(11.57)	0.00
22a	2004 PROP A OBLIGATION	(15.00)	100.00 %	(15.00)	0.00
22b	2004 DISCRETIONARY PAYMENT	(14.19)	100.00 %	(14.19)	0.00
22a	2008 PROP A OBLIGATION	202.49	100.00 %	202.49	0.00
22b	2008 DISCRETIONARY PAYMENT	6.85	100.00 %	6.85	0.00
22a	2009 PROP A OBLIGATION	(1,426.72)	100.00 %	(1,426.72)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.21	100.00 %	0.21	0.00
22a	2010 PROP A OBLIGATION	1,977.63	100.00 %	1,977.63	0.00
22b	2010 DISCRETIONARY PAYMENT	6.64	100.00 %	6.64	0.00
22a	2011 PROP A OBLIGATION	6,585.88	100.00 %	6,585.88	0.00
22b	2011 DISCRETIONARY PAYMENT	1.25	100.00 %	1.25	0.00
22a	2012 PROP A OBLIGATION	13,707.93	100.00 %	13,707.93	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	59,486.66	100.00 %	59,486.66	0.00
22b	2012 DISCRETIONARY PAYMENT	(48,792.31)	100.00 %	(48,792.31)	0.00
31d	2012 SCHOOL LUNCH	9,125.32	100.00 %	9,125.32	0.00
107	2012 ADULT ED COMPLIANCE	(1,021.33)	100.00 %	(1,021.33)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,994.50	100.00 %	1,994.50	0.00
		<u>\$40,156.65</u>		<u>\$40,156.65</u>	<u>\$0.00</u>
SUBTOTALS		\$8,443,165.49		\$7,670,289.31	\$772,876.18

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	772,876.18
MFA - SAN 2012 B-3	0.00
	<u>\$772,876.18</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,921.17) 20(5) Adjust: 21.22 FTEs, \$1,538.26	7,299,913.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$6.02	149,775.02
51a	SPECIAL EDUCATION (Categorical Amount)	<u>52,550.87</u>
		<u>\$7,502,239.08</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$747,336.51	11/20/2012	\$750,833.31	12/20/2012	\$736,797.51
01/22/2013	\$742,796.41	02/20/2013	\$747,443.77	03/20/2013	\$760,768.13
04/22/2013	\$740,402.48	05/15/2013	\$8,639.39	05/20/2013	\$781,015.15
06/20/2013	\$790,299.59	07/22/2013	\$863,957.06	08/20/2013	\$772,876.18

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	488.48
General ED K-12	482.19
Supplemental 2012	522.64
Fall 2012	477.69
Special ED K-12 Sec 52	6.29
Supplemental 2012	7.02
Fall 2012	6.21
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	9,184.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	521,550,456	18.000	9,387,908
Comm PP TV	1,205,400	6.000	7,232
Assumed Local Revenue			9,395,140
Local Revenue Per GE			19,484.31
Local Revenue Per Membership			19,233.42

Special Ed. Costs	554,276.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	158,599.43	100.00 %	144,166.88	14,432.55
22f	BEST PRACTICE INCENTIVE	25,400.96	100.00 %	23,089.47	2,311.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,982.09	100.00 %	10,891.77	1,090.32
147a	MPSERS COST OFFSET	82,376.68	100.00 %	74,880.51	7,496.17
147c	MPSERS UAAL RATE STABILIZATION	78,025.38	100.00 %	70,925.17	7,100.21
11G	NONPLAINTIFF DURANT DEBT SERVICE	42,426.81	100.00 %	42,426.81	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	12,699.64	100.00 %	11,543.97	1,155.67
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,900.00	100.00 %	4,900.00	0.00
		\$417,010.99		\$383,369.98	\$33,641.01

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	14,162.98	100.00 %	14,162.98	0.00
31d	2012 SCHOOL LUNCH	<u>(1,788.07)</u>	100.00 %	<u>(1,788.07)</u>	<u>0.00</u>
		\$12,374.91		\$12,374.91	\$0.00
SUBTOTALS		\$429,385.90		\$395,744.89	\$33,641.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,944.60
	20(5) Adjust: 0.47 FTEs, \$-494.91				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>108,654.83</u>
					\$158,599.43

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$15,614.55	11/20/2012	\$35,039.67	12/20/2012	\$25,352.87
01/22/2013	\$46,433.61	02/20/2013	\$30,018.47	03/20/2013	\$26,680.44
04/22/2013	\$26,636.30	05/15/2013	\$42,426.81	05/20/2013	\$23,585.66
06/20/2013	\$26,513.46	07/22/2013	\$97,443.05	08/20/2013	\$33,641.01

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 80050 ISD: 80
Decatur Public Schools

State Aid Membership	910.87
General ED K-12	884.24
Supplemental 2012	880.74
Fall 2012	884.63
Special ED K-12 Sec 52	26.63
Supplemental 2012	19.94
Fall 2012	27.37
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	41,646,297	18.000	749,633
Comm PP TV	2,982,300	6.000	17,894
Assumed Local Revenue			767,527
Local Revenue Per GE			868.01
Local Revenue Per Membership			842.63

Special Ed. Costs	931,615.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,518.95)	3,205,305.99	100.00 %	2,913,623.14	291,682.85
51c	SPEC ED HEADLEE OBLIGATION	266,570.45	100.00 %	242,312.54	24,257.91
22b	DISCRETIONARY PAYMENT	2,186,159.79	100.00 %	1,987,219.25	198,940.54
31A	AT RISK	263,601.85	100.00 %	239,582.94	24,018.91
22f	BEST PRACTICE INCENTIVE	47,365.24	100.00 %	43,055.00	4,310.24
22f	BEST PRACTICE RESIDUAL	2,325.54	100.00 %	0.00	2,325.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,343.03	100.00 %	20,309.91	2,033.12
147a	MPSERS COST OFFSET	85,855.57	100.00 %	78,042.83	7,812.74
147c	MPSERS UAAL RATE STABILIZATION	81,320.51	100.00 %	73,920.45	7,400.06
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,515.88	100.00 %	7,515.88	0.00
22j	PERFORMANCE-BASED FUNDING	36,434.80	100.00 %	33,119.23	3,315.57
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	14,785.42	100.00 %	13,439.95	1,345.47
22i	TECHNOLOGY INFRASTRUCTURE GRANT	9,200.00	100.00 %	9,200.00	0.00
		\$6,229,134.07		\$5,661,659.27	\$567,474.80

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,616.59	100.00 %	2,616.59	0.00
22b	2009 DISCRETIONARY PAYMENT	(13.57)	100.00 %	(13.57)	0.00
22a	2010 PROP A OBLIGATION	1,792.41	100.00 %	1,792.41	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.19)	100.00 %	(4.19)	0.00
22a	2011 PROP A OBLIGATION	1,181.57	100.00 %	1,181.57	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.51)	100.00 %	(3.51)	0.00
22a	2012 PROP A OBLIGATION	2,891.30	100.00 %	2,891.30	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	68,824.48	100.00 %	68,824.48	0.00
22b	2012 DISCRETIONARY PAYMENT	0.57	100.00 %	0.57	0.00
31d	2012 SCHOOL LUNCH	(438.36)	100.00 %	(438.36)	0.00
31f	2012 SCHOOL BREAKFAST	21,741.30	100.00 %	21,741.30	0.00
		<u>\$98,588.59</u>		<u>\$98,588.59</u>	<u>\$0.00</u>
SUBTOTALS		\$6,327,722.66		\$5,760,247.86	\$567,474.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,097.99) 20(5) Adjust: 5.30 FTEs, \$-620.90				5,391,465.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				185,504.58
51a	SPECIAL EDUCATION (Categorical Amount)				81,065.87
					<u>\$5,658,036.23</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$569,226.12	11/20/2012	\$528,808.02	12/20/2012	\$548,874.94
01/22/2013	\$637,232.64	02/20/2013	\$561,862.87	03/20/2013	\$552,709.63
04/22/2013	\$552,046.64	05/15/2013	\$7,515.88	05/20/2013	\$617,740.82
06/20/2013	\$553,158.43	07/22/2013	\$631,071.87	08/20/2013	\$567,474.80

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	1,186.33
General ED K-12	1,143.66
Supplemental 2012	1,133.33
Fall 2012	1,144.81
Special ED K-12 Sec 52	42.67
Supplemental 2012	42.44
Fall 2012	42.70
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	67,032,645	18.000	1,206,588
Comm PP TV	1,412,488	6.000	8,475
Assumed Local Revenue			1,215,063
Local Revenue Per GE			1,062.43
Local Revenue Per Membership			1,024.22

Special Ed. Costs	1,185,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,312.48)	3,929,694.40	100.00 %	3,572,092.21	357,602.19
51c	SPEC ED HEADLEE OBLIGATION	339,206.87	100.00 %	308,339.04	30,867.83
22b	DISCRETIONARY PAYMENT	2,824,161.80	100.00 %	2,567,163.08	256,998.72
31A	AT RISK	440,460.86	100.00 %	400,326.88	40,133.98
22f	BEST PRACTICE INCENTIVE	61,689.16	100.00 %	56,075.45	5,613.71
22f	BEST PRACTICE RESIDUAL	3,028.82	100.00 %	0.00	3,028.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,099.88	100.00 %	26,451.92	2,647.96
147a	MPSERS COST OFFSET	119,904.78	100.00 %	108,993.62	10,911.16
147c	MPSERS UAAL RATE STABILIZATION	113,571.18	100.00 %	103,236.35	10,334.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,644.43	100.00 %	10,644.43	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
31d	SCHOOL LUNCH	24,832.67	100.00 %	22,572.90	2,259.77
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,900.00	100.00 %	11,900.00	0.00
		\$7,909,094.85		\$7,188,613.98	\$720,480.87

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(219.37)	100.00 %	(219.37)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.37)	100.00 %	(3.37)	0.00
22a	2010 PROP A OBLIGATION	(1,536.35)	100.00 %	(1,536.35)	0.00
22b	2010 DISCRETIONARY PAYMENT	(14.74)	100.00 %	(14.74)	0.00
22a	2011 PROP A OBLIGATION	1,317.02	100.00 %	1,317.02	0.00
22b	2011 DISCRETIONARY PAYMENT	9.98	100.00 %	9.98	0.00
22a	2012 PROP A OBLIGATION	11,991.97	100.00 %	11,991.97	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(9,461.15)	100.00 %	(9,461.15)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.40)	100.00 %	(0.40)	0.00
31d	2012 SCHOOL LUNCH	(740.99)	100.00 %	(740.99)	0.00
25	2012 SE Pupil Transfer Adj.	2,533.02	100.00 %	2,533.02	0.00
		<u>\$3,875.62</u>		<u>\$3,875.62</u>	<u>\$0.00</u>
SUBTOTALS		\$7,912,970.47		\$7,192,489.60	\$720,480.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,903.57) 20(5) Adjust: 20.01 FTEs, \$-1,337.86				6,750,339.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$-0.86				297,238.36
51a.3	SPECIAL ED HOLD HARMLESS				3,517.19
51a	SPECIAL EDUCATION (Categorical Amount)				<u>41,968.51</u>
					<u>\$7,093,063.07</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$738,223.65	11/20/2012	\$673,717.99	12/20/2012	\$718,836.91
01/22/2013	\$711,914.12	02/20/2013	\$704,210.34	03/20/2013	\$708,711.47
04/22/2013	\$715,625.55	05/15/2013	\$10,644.43	05/20/2013	\$701,313.34
06/20/2013	\$699,692.03	07/22/2013	\$809,599.77	08/20/2013	\$720,480.87

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 80110 ISD: 80
Gobles Public School District

State Aid Membership	863.73
General ED K-12	848.99
Supplemental 2012	839.88
Fall 2012	850.00
Special ED K-12 Sec 52	14.74
Supplemental 2012	15.61
Fall 2012	14.64
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	38,748,774	18.000	697,478
Comm PP TV	1,470,894	6.000	8,825
Assumed Local Revenue			706,303
Local Revenue Per GE			831.93
Local Revenue Per Membership			817.74

Special Ed. Costs	585,284.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,004.95)	3,459,195.46	100.00 %	3,144,408.67	314,786.79
51c	SPEC ED HEADLEE OBLIGATION	167,471.99	100.00 %	152,232.04	15,239.95
22b	DISCRETIONARY PAYMENT	1,748,210.01	100.00 %	1,589,122.90	159,087.11
31A	AT RISK	176,859.01	100.00 %	160,743.94	16,115.07
22f	BEST PRACTICE INCENTIVE	44,913.96	100.00 %	40,826.79	4,087.17
22f	BEST PRACTICE RESIDUAL	2,205.19	100.00 %	0.00	2,205.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,186.72	100.00 %	19,258.82	1,927.90
147a	MPSERS COST OFFSET	70,481.61	100.00 %	64,067.88	6,413.73
147c	MPSERS UAAL RATE STABILIZATION	66,758.64	100.00 %	60,683.69	6,074.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,102.10	100.00 %	5,102.10	0.00
22j	PERFORMANCE-BASED FUNDING	34,549.20	100.00 %	31,405.22	3,143.98
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	14,107.79	100.00 %	12,823.98	1,283.81
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,700.00	100.00 %	8,700.00	0.00
		\$5,820,341.68		\$5,289,921.43	\$530,420.25

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(742.36)	100.00 %	(742.36)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.11	100.00 %	5.11	0.00
22a	2010 PROP A OBLIGATION	765.93	100.00 %	765.93	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.61)	100.00 %	(5.61)	0.00
22a	2011 PROP A OBLIGATION	1,508.77	100.00 %	1,508.77	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.22)	100.00 %	(2.22)	0.00
22a	2012 PROP A OBLIGATION	3,143.98	100.00 %	3,143.98	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(2,995.30)	100.00 %	(2,995.30)	0.00
22b	2012 DISCRETIONARY PAYMENT	11.17	100.00 %	11.17	0.00
31d	2012 SCHOOL LUNCH	(1,730.87)	100.00 %	(1,730.87)	0.00
		<u>(\$41.40)</u>		<u>(\$41.40)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,820,300.28		\$5,289,880.03	\$530,420.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,134.07)				5,207,405.47
	20(5) Adjust: 4.17 FTEs, \$-358.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				102,676.26
	20(5) Adjust: 0.03 FTEs, \$-2.58				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>64,795.73</u>
					<u>\$5,374,877.46</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$510,027.10	11/20/2012	\$518,024.51	12/20/2012	\$523,041.86
01/22/2013	\$514,551.26	02/20/2013	\$521,332.65	03/20/2013	\$514,873.36
04/22/2013	\$515,251.64	05/15/2013	\$5,102.10	05/20/2013	\$533,854.16
06/20/2013	\$551,560.01	07/22/2013	\$582,261.38	08/20/2013	\$530,420.25

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,380.62
General ED K-12	1,353.36
Supplemental 2012	1,330.99
Fall 2012	1,355.84
Special ED K-12 Sec 52	27.26
Supplemental 2012	26.69
Fall 2012	27.32
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,021.00	
20(19) Foundation Adjustment	211.00	291,311
FY 1995 Foundation	4,758.85	

	Amount	Mills	Revenue
Non-Pre TV	39,135,794	18.000	704,444
Comm PP TV	2,989,100	6.000	17,935
Assumed Local Revenue			722,379
Local Revenue Per GE			533.77
Local Revenue Per Membership			523.23

Special Ed. Costs	931,447.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,235.62)	5,847,781.68	100.00 %	5,315,633.55	532,148.13
51c SPEC ED HEADLEE OBLIGATION	266,522.38	100.00 %	242,268.84	24,253.54
22b DISCRETIONARY PAYMENT	2,932,227.91	100.00 %	2,665,395.17	266,832.74
107.1 ADULT EDUCATION PARTICIPANTS	68,928.19	100.00 %	61,014.54	7,913.65
31A AT RISK	404,742.39	100.00 %	367,863.63	36,878.76
22f BEST PRACTICE INCENTIVE	71,792.24	100.00 %	65,259.15	6,533.09
22f BEST PRACTICE RESIDUAL	3,524.86	100.00 %	0.00	3,524.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,865.69	100.00 %	30,784.06	3,081.63
147a MPSERS COST OFFSET	143,818.45	100.00 %	130,731.17	13,087.28
147c MPSERS UAAL RATE STABILIZATION	136,221.69	100.00 %	123,825.69	12,396.00
11G NONPLAINTIFF DURANT DEBT SERVICE	112,224.34	100.00 %	112,224.34	0.00
22j PERFORMANCE-BASED FUNDING	55,224.80	100.00 %	50,199.34	5,025.46
95 PRICIPAL EDUCATOR EVALUATION TRAINI	750.00	100.00 %	681.75	68.25
31d SCHOOL LUNCH	31,576.29	100.00 %	28,702.85	2,873.44
22i TECHNOLOGY INFRASTRUCTURE GRANT	13,900.00	100.00 %	13,900.00	0.00
	\$10,123,100.91		\$9,208,484.08	\$914,616.83

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	43.39	100.00 %	43.39	0.00
22b	2009 DISCRETIONARY PAYMENT	(15.30)	100.00 %	(15.30)	0.00
22a	2010 PROP A OBLIGATION	(1,675.10)	100.00 %	(1,675.10)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
22a	2011 PROP A OBLIGATION	(1,385.70)	100.00 %	(1,385.70)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.58)	100.00 %	(3.58)	0.00
22a	2012 PROP A OBLIGATION	8,055.38	100.00 %	8,055.38	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	33,099.30	100.00 %	33,099.30	0.00
22b	2012 DISCRETIONARY PAYMENT	(15.75)	100.00 %	(15.75)	0.00
31d	2012 SCHOOL LUNCH	1,434.20	100.00 %	1,434.20	0.00
107	2012 ADULT ED COMPLIANCE	(768.87)	100.00 %	(768.87)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	76.82	100.00 %	76.82	0.00
		<u>\$38,844.78</u>		<u>\$38,844.78</u>	<u>\$0.00</u>
SUBTOTALS		\$10,161,945.69		\$9,247,328.86	\$914,616.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,487.23) 20(5) Adjust: 4.00 FTEs, \$452.00	8,780,009.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	191,392.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>75,129.92</u>
		<u>\$9,046,531.97</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$903,572.76	11/20/2012	\$925,109.71	12/20/2012	\$835,247.83
01/22/2013	\$962,837.50	02/20/2013	\$905,996.35	03/20/2013	\$895,286.33
04/22/2013	\$896,136.24	05/15/2013	\$112,224.34	05/20/2013	\$901,287.09
06/20/2013	\$889,876.24	07/22/2013	\$1,019,754.47	08/20/2013	\$914,616.83

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 80130 ISD: 80
Lawrence Public Schools

State Aid Membership	685.80
General ED K-12	676.20
Supplemental 2012	682.77
Fall 2012	675.47
Special ED K-12 Sec 52	9.60
Supplemental 2012	10.68
Fall 2012	9.48
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	41,024,636	18.000	738,443
Comm PP TV	1,042,111	6.000	6,253
Assumed Local Revenue			744,696
Local Revenue Per GE			1,101.30
Local Revenue Per Membership			1,085.88

Special Ed. Costs	437,937.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,567.51)	2,446,598.36	100.00 %	2,223,957.91	222,640.45
51c	SPEC ED HEADLEE OBLIGATION	125,310.42	100.00 %	113,907.17	11,403.25
22b	DISCRETIONARY PAYMENT	1,512,301.36	100.00 %	1,374,681.94	137,619.42
31A	AT RISK	165,293.30	100.00 %	150,232.08	15,061.22
22f	BEST PRACTICE INCENTIVE	35,661.60	100.00 %	32,416.39	3,245.21
22f	BEST PRACTICE RESIDUAL	1,750.92	100.00 %	0.00	1,750.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,822.22	100.00 %	15,291.46	1,530.76
147a	MPSERS COST OFFSET	61,059.19	100.00 %	55,502.89	5,556.30
147c	MPSERS UAAL RATE STABILIZATION	57,833.93	100.00 %	52,571.12	5,262.81
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,315.91	100.00 %	22,315.91	0.00
22j	PERFORMANCE-BASED FUNDING	27,432.00	100.00 %	24,935.69	2,496.31
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	13,744.18	100.00 %	12,493.46	1,250.72
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,900.00	100.00 %	6,900.00	0.00
		\$4,493,623.39		\$4,085,751.42	\$407,871.97

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(8.71)	100.00 %	(8.71)	0.00
22b	2001 DISCRETIONARY PAYMENT	8.71	100.00 %	8.71	0.00
22a	2002 PROP A OBLIGATION	(8.41)	100.00 %	(8.41)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.25	100.00 %	0.25	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.71)	100.00 %	(7.71)	0.00
22a	2004 PROP A OBLIGATION	(8.12)	100.00 %	(8.12)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.24	100.00 %	0.24	0.00
22a	2005 PROP A OBLIGATION	(7.68)	100.00 %	(7.68)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.23	100.00 %	0.23	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.36)	100.00 %	(7.36)	0.00
22a	2007 PROP A OBLIGATION	(7.41)	100.00 %	(7.41)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.23	100.00 %	0.23	0.00
22a	2008 PROP A OBLIGATION	(7.42)	100.00 %	(7.42)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.42	100.00 %	7.42	0.00
22a	2009 PROP A OBLIGATION	(9,279.47)	100.00 %	(9,279.47)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.67	100.00 %	6.67	0.00
22a	2010 PROP A OBLIGATION	(13,996.77)	100.00 %	(13,996.77)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.64	100.00 %	2.64	0.00
22a	2011 PROP A OBLIGATION	(18,117.66)	100.00 %	(18,117.66)	0.00
22b	2011 DISCRETIONARY PAYMENT	2.09	100.00 %	2.09	0.00
22a	2012 PROP A OBLIGATION	4,495.20	100.00 %	4,495.20	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	12,338.27	100.00 %	12,338.27	0.00
22b	2012 DISCRETIONARY PAYMENT	2.38	100.00 %	2.38	0.00
31d	2012 SCHOOL LUNCH	(1,432.54)	100.00 %	(1,432.54)	0.00
		<u>(\$26,024.93)</u>		<u>(\$26,024.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,467,598.46		\$4,059,726.49	\$407,871.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,864.70)				3,958,899.72
	20(5) Adjust: 55.12 FTEs, \$-6,810.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,838.16
	20(5) Adjust: 0.29 FTEs, \$-35.44				
51a	SPECIAL EDUCATION (Categorical Amount)				58,472.26
					<u>\$4,084,210.14</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$349,621.80	11/20/2012	\$405,364.09	12/20/2012	\$395,992.19
01/22/2013	\$398,480.85	02/20/2013	\$400,937.78	03/20/2013	\$414,737.65
04/22/2013	\$396,569.52	05/15/2013	\$22,315.91	05/20/2013	\$398,850.71
06/20/2013	\$423,856.99	07/22/2013	\$452,999.00	08/20/2013	\$407,871.97

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	997.88
General ED K-12	982.73
Supplemental 2012	988.63
Fall 2012	982.07
Special ED K-12 Sec 52	15.15
Supplemental 2012	16.47
Fall 2012	15.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,683.59

	Amount	Mills	Revenue
Non-Pre TV	56,368,592	18.000	1,014,635
Comm PP TV	1,529,400	6.000	9,176
Assumed Local Revenue			1,023,811
Local Revenue Per GE			1,041.80
Local Revenue Per Membership			1,025.99

Special Ed. Costs	476,273.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,657.60)	3,649,845.89	100.00 %	3,317,709.91	332,135.98
51c	SPEC ED HEADLEE OBLIGATION	136,279.80	100.00 %	123,878.34	12,401.46
22b	DISCRETIONARY PAYMENT	2,172,034.58	100.00 %	1,974,379.43	197,655.15
31A	AT RISK	246,253.28	100.00 %	223,815.13	22,438.15
22f	BEST PRACTICE INCENTIVE	51,889.76	100.00 %	47,167.79	4,721.97
22f	BEST PRACTICE RESIDUAL	2,547.69	100.00 %	0.00	2,547.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,477.33	100.00 %	22,249.99	2,227.34
147a	MPSERS COST OFFSET	91,676.74	100.00 %	83,334.28	8,342.46
147c	MPSERS UAAL RATE STABILIZATION	86,834.20	100.00 %	78,932.40	7,901.80
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,021.34	100.00 %	20,021.34	0.00
22j	PERFORMANCE-BASED FUNDING	39,915.20	100.00 %	36,282.92	3,632.28
95	PRICIPAL EDUCATOR EVALUATION TRAINI	900.00	100.00 %	818.10	81.90
26a	RENAISSANCE ZONE	22,600.55	100.00 %	20,543.90	2,056.65
31d	SCHOOL LUNCH	20,937.00	100.00 %	19,031.73	1,905.27
22i	TECHNOLOGY INFRASTRUCTURE GRANT	10,000.00	100.00 %	10,000.00	0.00
		\$6,576,213.36		\$5,978,165.26	\$598,048.10

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(3,688.49)	100.00 %	(3,688.49)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.94	100.00 %	2.94	0.00
22a	2010 PROP A OBLIGATION	(2,020.21)	100.00 %	(2,020.21)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.14	100.00 %	1.14	0.00
22a	2011 PROP A OBLIGATION	(2,319.70)	100.00 %	(2,319.70)	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.24)	100.00 %	(4.24)	0.00
22a	2012 PROP A OBLIGATION	12,769.53	100.00 %	12,769.53	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	22,514.76	100.00 %	22,514.76	0.00
22b	2012 DISCRETIONARY PAYMENT	(6,375.17)	100.00 %	(6,375.17)	0.00
31d	2012 SCHOOL LUNCH	784.34	100.00 %	784.34	0.00
31f	2012 SCHOOL BREAKFAST	2,251.16	100.00 %	2,251.16	0.00
		<u>\$23,916.06</u>		<u>\$23,916.06</u>	<u>\$0.00</u>
SUBTOTALS		\$6,600,129.42		\$6,002,081.32	\$598,048.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,924.20) 20(5) Adjust: 0.10 FTEs, \$-8.60				5,821,880.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				105,534.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,744.90</u>
					\$5,958,160.27

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$585,545.08	11/20/2012	\$579,156.83	12/20/2012	\$580,032.23
01/22/2013	\$602,506.07	02/20/2013	\$610,615.13	03/20/2013	\$584,776.07
04/22/2013	\$585,301.15	05/15/2013	\$20,021.34	05/20/2013	\$604,989.58
06/20/2013	\$583,237.45	07/22/2013	\$665,900.39	08/20/2013	\$598,048.10

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,787.14
General ED K-12	3,729.42
Supplemental 2012	3,687.69
Fall 2012	3,734.06
Special ED K-12 Sec 52	57.72
Supplemental 2012	62.94
Fall 2012	57.14
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	92,591,457	18.000	1,666,646
Comm PP TV	3,600,432	6.000	21,603
Assumed Local Revenue			1,688,249
Local Revenue Per GE			452.68
Local Revenue Per Membership			445.78

Special Ed. Costs	2,169,000.00
Special Ed. Transp. Costs	91,313.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,754.22)	14,217,756.73	100.00 %	12,923,940.87	1,293,815.86
51c	SPEC ED HEADLEE OBLIGATION	684,932.74	100.00 %	622,603.86	62,328.88
22b	DISCRETIONARY PAYMENT	10,075,117.03	100.00 %	9,158,281.38	916,835.65
31A	AT RISK	252,999.95	100.00 %	229,947.06	23,052.89
22f	BEST PRACTICE INCENTIVE	196,931.28	100.00 %	179,010.53	17,920.75
22f	BEST PRACTICE RESIDUAL	9,668.94	100.00 %	0.00	9,668.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,896.01	100.00 %	84,442.87	8,453.14
147a	MPSERS COST OFFSET	337,998.86	100.00 %	307,241.43	30,757.43
147c	MPSERS UAAL RATE STABILIZATION	320,145.11	100.00 %	291,012.31	29,132.80
11G	NONPLAINTIFF DURANT DEBT SERVICE	73,773.99	100.00 %	73,773.99	0.00
22j	PERFORMANCE-BASED FUNDING	151,485.60	100.00 %	137,700.41	13,785.19
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,800.00	100.00 %	2,545.20	254.80
26a	RENAISSANCE ZONE	12,567.60	100.00 %	11,423.95	1,143.65
31d	SCHOOL LUNCH	56,596.53	100.00 %	51,446.25	5,150.28
22i	TECHNOLOGY INFRASTRUCTURE GRANT	37,900.00	100.00 %	37,900.00	0.00
		<u>\$26,523,570.37</u>		<u>\$24,111,270.11</u>	<u>\$2,412,300.26</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	861.02	100.00 %	861.02	0.00
22b	2009 DISCRETIONARY PAYMENT	21.94	100.00 %	21.94	0.00
22a	2010 PROP A OBLIGATION	(2,245.39)	100.00 %	(2,245.39)	0.00
22b	2010 DISCRETIONARY PAYMENT	(37.24)	100.00 %	(37.24)	0.00
22a	2011 PROP A OBLIGATION	1,068.21	100.00 %	1,068.21	0.00
22b	2011 DISCRETIONARY PAYMENT	(18.83)	100.00 %	(18.83)	0.00
22a	2012 PROP A OBLIGATION	27,564.80	100.00 %	27,564.80	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	38,977.32	100.00 %	38,977.32	0.00
22b	2012 DISCRETIONARY PAYMENT	22.32	100.00 %	22.32	0.00
31d	2012 SCHOOL LUNCH	4,685.35	100.00 %	4,685.35	0.00
31f	2012 SCHOOL BREAKFAST	4,702.86	100.00 %	4,702.86	0.00
		\$75,602.36		\$75,602.36	\$0.00
SUBTOTALS		\$26,599,172.73		\$24,186,872.47	\$2,412,300.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,513.32) 20(5) Adjust: 13.37 FTEs, \$1,967.89				24,292,873.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.43 FTEs, \$127.71				402,205.23
51a	SPECIAL EDUCATION (Categorical Amount)				282,727.51
					\$24,977,806.50

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,348,114.92	11/20/2012	\$2,361,532.18	12/20/2012	\$2,367,389.24
01/22/2013	\$2,401,226.69	02/20/2013	\$2,357,989.98	03/20/2013	\$2,346,332.82
04/22/2013	\$2,346,893.56	05/15/2013	\$73,773.99	05/20/2013	\$2,554,595.81
06/20/2013	\$2,367,084.74	07/22/2013	\$2,661,938.54	08/20/2013	\$2,412,300.26

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,267.99
General ED K-12	2,204.30
Supplemental 2012	2,153.30
Fall 2012	2,209.97
Special ED K-12 Sec 52	63.69
Supplemental 2012	64.97
Fall 2012	63.55
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	121,981,397	18.000	2,195,665
Comm PP TV	11,340,826	6.000	68,045
Assumed Local Revenue			<u>2,263,710</u>
Local Revenue Per GE			1,026.95
Local Revenue Per Membership			998.11

Special Ed. Costs	1,912,456.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,201.89)	7,261,854.50	100.00 %	6,601,025.74	660,828.76
51c	SPEC ED HEADLEE OBLIGATION	547,226.33	100.00 %	497,428.73	49,797.60
22b	DISCRETIONARY PAYMENT	5,828,709.27	100.00 %	5,298,296.73	530,412.54
107.1	ADULT EDUCATION PARTICIPANTS	48,540.28	100.00 %	38,748.14	9,792.14
31A	AT RISK	448,653.24	100.00 %	407,772.78	40,880.46
22f	BEST PRACTICE INCENTIVE	117,935.48	100.00 %	107,203.35	10,732.13
22f	BEST PRACTICE RESIDUAL	5,790.40	100.00 %	0.00	5,790.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,632.28	100.00 %	50,569.98	5,062.30
147a	MPSERS COST OFFSET	201,201.74	100.00 %	182,892.66	18,309.08
147c	MPSERS UAAL RATE STABILIZATION	190,573.88	100.00 %	173,231.90	17,341.98
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,585.52	100.00 %	10,585.52	0.00
22j	PERFORMANCE-BASED FUNDING	90,719.60	100.00 %	82,464.12	8,255.48
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
31d	SCHOOL LUNCH	45,100.31	100.00 %	40,996.18	4,104.13
22i	TECHNOLOGY INFRASTRUCTURE GRANT	22,700.00	100.00 %	22,700.00	0.00
		<u>\$14,877,322.83</u>		<u>\$13,515,824.73</u>	<u>\$1,361,498.10</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,620.26)	100.00 %	(1,620.26)	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.18)	100.00 %	(7.18)	0.00
22a	2010 PROP A OBLIGATION	(1,700.47)	100.00 %	(1,700.47)	0.00
22b	2010 DISCRETIONARY PAYMENT	(25.63)	100.00 %	(25.63)	0.00
22a	2011 PROP A OBLIGATION	2,712.28	100.00 %	2,712.28	0.00
22b	2011 DISCRETIONARY PAYMENT	(22.19)	100.00 %	(22.19)	0.00
22a	2012 PROP A OBLIGATION	16,991.06	100.00 %	16,991.06	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	87,743.93	100.00 %	87,743.93	0.00
22b	2012 DISCRETIONARY PAYMENT	(1,031.63)	100.00 %	(1,031.63)	0.00
31d	2012 SCHOOL LUNCH	(96.92)	100.00 %	(96.92)	0.00
31f	2012 SCHOOL BREAKFAST	2,036.97	100.00 %	2,036.97	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	3,352.29	100.00 %	3,352.29	0.00
		<u>\$108,332.25</u>		<u>\$108,332.25</u>	<u>\$0.00</u>
SUBTOTALS		\$14,985,655.08		\$13,624,156.98	\$1,361,498.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,939.05) 20(5) Adjust: 40.57 FTEs, \$-884.15				13,090,563.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, \$-40.42				443,624.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>103,602.21</u>
					<u>\$13,637,790.10</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,325,212.30	11/20/2012	\$1,341,774.14	12/20/2012	\$1,288,519.33
01/22/2013	\$1,320,203.03	02/20/2013	\$1,439,290.12	03/20/2013	\$1,316,054.66
04/22/2013	\$1,392,057.15	05/15/2013	\$10,585.52	05/20/2013	\$1,361,988.74
06/20/2013	\$1,324,221.18	07/22/2013	\$1,504,250.81	08/20/2013	\$1,361,498.10

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	21.54
General ED K-12	21.54
Supplemental 2012	26.96
Fall 2012	20.94
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,029.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	1,707,102	18.000	30,728
Comm PP TV	22,400	6.000	134
Assumed Local Revenue			30,862
Local Revenue Per GE			1,432.79
Local Revenue Per Membership			1,432.79

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,067.21)	109,147.70	100.00 %	99,215.26	9,932.44
22b	DISCRETIONARY PAYMENT	12,094.62	100.00 %	10,994.01	1,100.61
31A	AT RISK	3,618.00	100.00 %	3,288.42	329.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	528.36	100.00 %	480.28	48.08
147a	MPSEs COST OFFSET	1,688.38	100.00 %	1,534.74	153.64
147c	MPSEs UAAL RATE STABILIZATION	1,599.20	100.00 %	1,453.67	145.53
		\$128,676.26		\$116,966.38	\$11,709.88

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	245.64	100.00 %	245.64	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
22a	2011 PROP A OBLIGATION	377.28	100.00 %	377.28	0.00
22a	2012 PROP A OBLIGATION	351.30	100.00 %	351.30	0.00
22b	2012 DISCRETIONARY PAYMENT	29.55	100.00 %	29.55	0.00
		\$1,003.76		\$1,003.76	\$0.00
SUBTOTALS		\$129,680.02		\$117,970.14	\$11,709.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,284.23)	121,242.32
	20(5) Adjust: 17.05 FTEs, \$-14,119.99	
		\$121,242.32

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$16,525.79	11/20/2012	\$7,044.65	12/20/2012	\$11,284.39
01/22/2013	\$11,283.76	02/20/2013	\$11,283.79	03/20/2013	\$11,283.78
04/22/2013	\$11,283.93	05/20/2013	\$10,792.89	06/20/2013	\$14,181.63
07/22/2013	\$13,005.53	08/20/2013	\$11,709.88		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81000	ISD: 81	LEA Membership	47,073.16
Washtenaw	ISD	ISD Membership	232.27
Homestead Tax Value	8,420,447,147.00	Supplemental 2012	225.68
Non-Homestead Tax Value	4,490,515,230.00	Fall 2012	233.00
Com Pers Prop Tax Value	384,311,452.00		
Ind Pers Prop Tax Value	337,221,008.00	Mills	
		Special Ed.	3.8761
		Voc. Ed.	0.0000
		Operating	0.0984
		Special Ed. Costs	12,020,219.00
		Special Ed. Transp. Costs	3,262,352.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 200.67 Total FTEs	1,499,346.22	100.00 %	1,350,612.94	148,733.28
51a	SPECIAL EDUCATION	4,237,329.30	100.00 %	3,864,025.10	373,304.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 31.60 Total FTEs	246,857.00	100.00 %	236,526.25	10,330.75
74	BUS DRIVER SAFETY/NON SE AUX TRANS	75,953.00	100.00 %	69,041.28	6,911.72
53a	COURT AND STATE AGENCY PLACED PUPI	541,952.70	100.00 %	492,635.00	49,317.70
24	COURT PLACED CHILDREN	129,092.51	100.00 %	117,345.09	11,747.42
32p	Early Childhood Block Grants	203,795.00	100.00 %	185,249.66	18,545.34
32l	GREAT START COMPETITIVE	754,800.00	100.00 %	686,113.20	68,686.80
32d	GREAT START READINESS	1,785,080.00	100.00 %	1,622,637.72	162,442.28
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,697.43	100.00 %	5,178.98	518.45
81	INTERMEDIATE DISTRICTS	1,435,657.12	100.00 %	1,305,012.32	130,644.80
81(7)	ISD BEST PRACTICE	45,941.03	100.00 %	41,760.40	4,180.63
24a	JUVENILE DETENTION FACILITIES	2,135,800.00	100.00 %	0.00	2,135,800.00
99.1	MATH AND SCIENCE	58,559.00	100.00 %	53,230.13	5,328.87
147c	MPSERS UAAL RATE STABILIZATION	301,062.44	100.00 %	273,666.15	27,396.29
11G	NONPLAINTIFF DURANT DEBT SERVICE	642,627.35	100.00 %	642,627.35	0.00
54	SCHOOL FOR DEAF/BLIND	52,510.52	100.00 %	47,732.06	4,778.46
31d	SCHOOL LUNCH	1,056.30	100.00 %	960.18	96.12
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,323.00	100.00 %	2,323.00	0.00
51a.1	TUITION DEDUCT-DEAF	(155,317.24)	100.00 %	(141,183.37)	(14,133.87)
		<u>\$14,000,122.68</u>		<u>\$10,855,493.44</u>	<u>\$3,144,629.24</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	(10,011.00)	100.00 %	(10,011.00)	0.00
51a	2012 SPECIAL EDUCATION	658,898.21	100.00 %	658,898.21	0.00
74	2012 BUS DRIVER SAFETY/NON SE AUX TRANS	(13,944.00)	100.00 %	(13,944.00)	0.00
53a	2012 COURT AND STATE AGENCY PLACED PUP	154,169.85	100.00 %	154,169.85	0.00
24	2012 COURT PLACED CHILDREN	22,345.73	100.00 %	22,345.73	0.00
31f	2012 SCHOOL BREAKFAST	1,568.70	100.00 %	1,568.70	0.00
54	2012 SCHOOL FOR DEAF/BLIND	3.25	100.00 %	3.25	0.00
31d	2012 SCHOOL LUNCH	56.82	100.00 %	56.82	0.00
51a.1	2012 TUITION DEDUCT-DEAF	23,577.60	100.00 %	23,577.60	0.00
		<u>\$836,665.16</u>		<u>\$836,665.16</u>	<u>\$0.00</u>
SUBTOTALS		\$14,836,787.84		\$11,692,158.60	\$3,144,629.24

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$901,160.39	11/20/2012	\$934,695.39	12/20/2012	\$954,535.33
01/22/2013	\$1,126,809.29	02/20/2013	\$1,692,068.32	03/20/2013	\$989,715.99
04/22/2013	\$1,142,295.86	05/15/2013	\$642,627.35	05/20/2013	\$1,014,186.64
06/20/2013	\$1,026,709.93	07/22/2013	\$1,267,354.11	08/20/2013	\$3,144,629.24

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81010 ISD: 81
Ann Arbor Public Schools

State Aid Membership	16,681.65
General ED K-12	16,253.03
Supplemental 2012	16,093.49
Fall 2012	16,270.76
Special ED K-12 Sec 52	428.62
Supplemental 2012	421.76
Fall 2012	429.38
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	9,020.00
FY 1995 Foundation	7,734.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,840,260,886	18.000	51,124,696
Comm PP TV	251,293,521	6.000	1,507,761
Assumed Local Revenue			52,632,457
Local Revenue Per GE			3,238.32
Local Revenue Per Membership			3,155.11

Special Ed. Costs	34,008,092.00
Special Ed. Transp. Costs	9,208.00

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: \$3,344.89)	55,798,284.27	100.00 %	50,720,640.40	5,077,643.87
51c SPEC ED HEADLEE OBLIGATION	9,737,491.38	100.00 %	8,851,379.66	886,111.72
22b DISCRETIONARY PAYMENT	17,941,152.02	100.00 %	16,308,507.19	1,632,644.83
107.1 ADULT EDUCATION PARTICIPANTS	138,191.02	100.00 %	112,802.00	25,389.02
22f BEST PRACTICE INCENTIVE	867,445.80	100.00 %	788,508.23	78,937.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	409,189.72	100.00 %	371,955.21	37,234.51
147a MPSERS COST OFFSET	2,357,734.42	100.00 %	2,143,183.85	214,550.57
147c MPSERS UAAL RATE STABILIZATION	2,233,194.40	100.00 %	2,029,976.55	203,217.85
22j PERFORMANCE-BASED FUNDING	667,266.00	100.00 %	606,544.79	60,721.21
31d SCHOOL LUNCH	142,502.64	100.00 %	129,534.90	12,967.74
22i TECHNOLOGY INFRASTRUCTURE GRANT	167,000.00	100.00 %	167,000.00	0.00
61a.1 VOCATIONAL EDUCATION	117,761.58	100.00 %	107,045.28	10,716.30
	<u>\$90,577,213.25</u>		<u>\$82,337,078.06</u>	<u>\$8,240,135.19</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(168.17)	100.00 %	(168.17)	0.00
22b	2005 DISCRETIONARY PAYMENT	3.32	100.00 %	3.32	0.00
22a	2006 PROP A OBLIGATION	33,873.46	100.00 %	33,873.46	0.00
22b	2006 DISCRETIONARY PAYMENT	128.52	100.00 %	128.52	0.00
22a	2007 PROP A OBLIGATION	(4,851.86)	100.00 %	(4,851.86)	0.00
22b	2007 DISCRETIONARY PAYMENT	105.07	100.00 %	105.07	0.00
22a	2008 PROP A OBLIGATION	19,490.99	100.00 %	19,490.99	0.00
22b	2008 DISCRETIONARY PAYMENT	3.03	100.00 %	3.03	0.00
22a	2009 PROP A OBLIGATION	26,959.19	100.00 %	26,959.19	0.00
22b	2009 DISCRETIONARY PAYMENT	(12.47)	100.00 %	(12.47)	0.00
22a	2010 PROP A OBLIGATION	159,393.21	100.00 %	159,393.21	0.00
22b	2010 DISCRETIONARY PAYMENT	(70.81)	100.00 %	(70.81)	0.00
22a	2011 PROP A OBLIGATION	717,153.66	100.00 %	717,153.66	0.00
22b	2011 DISCRETIONARY PAYMENT	75.68	100.00 %	75.68	0.00
32d	2011 GREAT START READINESS	(1,738.00)	100.00 %	(1,738.00)	0.00
22a	2012 PROP A OBLIGATION	875,029.51	100.00 %	875,029.51	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	367,737.30	100.00 %	367,737.30	0.00
22b	2012 DISCRETIONARY PAYMENT	89.36	100.00 %	89.36	0.00
31d	2012 SCHOOL LUNCH	7,280.67	100.00 %	7,280.67	0.00
31f	2012 SCHOOL BREAKFAST	48,456.12	100.00 %	48,456.12	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,483.79	100.00 %	0.00	1,483.79
107	2012 ADULT ED COMPLIANCE	(4,548.29)	100.00 %	(4,548.29)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	5,994.13	100.00 %	5,994.13	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(36,539.55)	100.00 %	(29,231.64)	(7,307.91)
		<u>\$2,215,327.86</u>		<u>\$2,221,151.98</u>	<u>(\$5,824.12)</u>
SUBTOTALS		\$92,792,541.11		\$84,558,230.04	\$8,234,311.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,547.33)				73,739,436.29
	20(5) Adjust: 350.38 FTEs, \$-168,454.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,428,767.39
	20(5) Adjust: 11.37 FTEs, \$-8,336.39				
51a	SPECIAL EDUCATION (Categorical Amount)				6,308,723.99
					<u>\$83,476,927.67</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$9,010,752.21	11/20/2012	\$8,037,662.25	12/20/2012	\$7,832,371.71
01/22/2013	\$8,945,732.96	02/20/2013	\$7,816,593.93	03/20/2013	\$7,861,061.50
04/22/2013	\$8,406,304.15	05/20/2013	\$8,057,848.95	06/20/2013	\$7,954,432.56
07/22/2013	\$10,635,469.82	08/20/2013	\$8,234,311.07		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81020 ISD: 81
Ypsilanti Community Schools

State Aid Membership	3,361.82
General ED K-12	3,215.79
Supplemental 2012	3,440.81
Fall 2012	3,190.79
Special ED K-12 Sec 52	144.23
Supplemental 2012	162.35
Fall 2012	142.22
Special ED K-12 Sec 53	1.80
Supplemental 2012	0.00
Fall 2012	2.00

FY 2013 Foundation	7,513.00
FY 1995 Foundation	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	372,563,115	18.000	6,706,136
Comm PP TV	32,660,107	6.000	195,961
Assumed Local Revenue			6,902,097
Local Revenue Per GE			2,146.31
Local Revenue Per Membership			2,053.08

Special Ed. Costs	9,000,000.00
Special Ed. Transp. Costs	47,518.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,870.90)	13,013,269.04	100.00 %	11,829,061.56	1,184,207.48
51c SPEC ED HEADLEE OBLIGATION	2,608,702.51	100.00 %	3,456,620.76	(847,918.25)
22b DISCRETIONARY PAYMENT	3,947,790.21	100.00 %	3,588,541.30	359,248.91
107.1 ADULT EDUCATION PARTICIPANTS	183,540.00	100.00 %	189,506.18	(5,966.18)
31A AT RISK	1,179,512.91	100.00 %	1,072,053.97	107,458.94
22f BEST PRACTICE INCENTIVE	174,762.12	100.00 %	158,906.51	15,855.61
22f BEST PRACTICE RESIDUAL	8,580.48	100.00 %	0.00	8,580.48
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	82,438.42	100.00 %	74,959.40	7,479.02
147a MPSERS COST OFFSET	508,521.36	100.00 %	462,246.63	46,274.73
147c MPSERS UAAL RATE STABILIZATION	481,660.29	100.00 %	437,829.82	43,830.47
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,700.00	100.00 %	2,454.30	245.70
25 PUPIL TRANSFER ADJUSTMENT	(7,663.27)	100.00 %	(6,965.91)	(697.36)
31d SCHOOL LUNCH	55,378.73	100.00 %	50,339.27	5,039.46
22i TECHNOLOGY INFRASTRUCTURE GRANT	33,800.00	100.00 %	33,800.00	0.00
61a.1 VOCATIONAL EDUCATION	44,251.53	100.00 %	40,224.64	4,026.89
	\$22,317,244.33		\$21,389,578.43	\$927,665.90

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	8,330.46	100.00 %	8,330.46	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.75)	100.00 %	(10.75)	0.00
22a	2011 PROP A OBLIGATION	77,263.54	100.00 %	77,263.54	0.00
22b	2011 DISCRETIONARY PAYMENT	0.26	100.00 %	0.26	0.00
22a	2012 PROP A OBLIGATION	108,020.77	100.00 %	108,020.77	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(112,914.64)	100.00 %	(112,914.64)	0.00
22b	2012 DISCRETIONARY PAYMENT	(41.91)	100.00 %	(41.91)	0.00
31d	2012 SCHOOL LUNCH	165.79	100.00 %	165.79	0.00
31f	2012 SCHOOL BREAKFAST	24,051.36	100.00 %	24,051.36	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	(13,990.88)	100.00 %	(13,990.88)	0.00
61a.1	2012 VOCATIONAL EDUCATION	(45,580.17)	100.00 %	0.00	(45,580.17)
107	2012 ADULT ED COMPLIANCE	(10,674.27)	100.00 %	(10,674.27)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,878.24	100.00 %	1,878.24	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(85,939.83)	100.00 %	(68,751.86)	(17,187.97)
		(\$49,442.03)		\$13,326.11	(\$62,768.14)
SUBTOTALS		\$22,267,802.30		\$21,402,904.54	\$864,897.76

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	864,897.76
MFA - SAN 2012 B-3	0.00
	<u>\$864,897.76</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,366.69) 20(5) Adjust: 907.46 FTEs, \$-310,612.19	16,947,535.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 65.43 FTEs, \$-17,506.25	1,066,093.74
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	13,523.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,542,608.77</u>
		\$19,569,761.76

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,361,066.42	11/20/2012	\$2,309,676.97	12/20/2012	\$1,775,269.64
01/22/2013	\$2,146,509.46	02/20/2013	\$1,994,404.36	03/20/2013	\$2,089,584.27
04/22/2013	\$2,060,622.55	05/20/2013	\$2,054,479.53	06/20/2013	\$2,043,015.17
07/22/2013	\$2,568,276.17	08/20/2013	\$864,897.76		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81040 ISD: 81
Chelsea School District

State Aid Membership	2,489.03
General ED K-12	2,465.72
Supplemental 2012	2,475.80
Fall 2012	2,464.60
Special ED K-12 Sec 52	22.16
Supplemental 2012	21.96
Fall 2012	22.18
Special ED K-12 Sec 53	1.15
Supplemental 2012	2.81
Fall 2012	0.97

FY 2013 Foundation	7,180.00
FY 1995 Foundation	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	184,898,763	18.000	3,328,178
Comm PP TV	12,227,218	6.000	73,363
Assumed Local Revenue			3,401,541
Local Revenue Per GE			1,379.53
Local Revenue Per Membership			1,366.61

Special Ed. Costs	4,235,168.00
Special Ed. Transp. Costs	281,731.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,206.21)	10,469,382.88	100.00 %	9,516,669.04	952,713.84
51c	SPEC ED HEADLEE OBLIGATION	1,410,227.61	100.00 %	1,281,896.90	128,330.71
22b	DISCRETIONARY PAYMENT	3,843,339.24	100.00 %	3,493,595.37	349,743.87
107.1	ADULT EDUCATION PARTICIPANTS	40,891.91	100.00 %	28,370.73	12,521.18
31A	AT RISK	121,057.00	100.00 %	110,027.21	11,029.79
22f	BEST PRACTICE INCENTIVE	129,429.56	100.00 %	117,651.47	11,778.09
22f	BEST PRACTICE RESIDUAL	6,354.74	100.00 %	0.00	6,354.74
53a	COURT AND STATE AGENCY PLACED PUPI	99,846.80	100.00 %	90,760.74	9,086.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,054.24	100.00 %	55,498.57	5,555.67
147a	MPSERS COST OFFSET	311,968.57	100.00 %	283,579.87	28,388.70
147c	MPSERS UAAL RATE STABILIZATION	295,489.80	100.00 %	268,600.60	26,889.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,221.57	100.00 %	18,221.57	0.00
31d	SCHOOL LUNCH	31,823.35	100.00 %	28,927.43	2,895.92
22i	TECHNOLOGY INFRASTRUCTURE GRANT	24,900.00	100.00 %	24,900.00	0.00
		\$16,863,987.27		\$15,318,699.50	\$1,545,287.77

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	18,136.16	100.00 %	18,136.16	0.00
22b	2010 DISCRETIONARY PAYMENT	(17.88)	100.00 %	(17.88)	0.00
22a	2011 PROP A OBLIGATION	13,938.58	100.00 %	13,938.58	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.18)	100.00 %	(11.18)	0.00
22a	2012 PROP A OBLIGATION	46,592.44	100.00 %	46,592.44	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	34,665.78	100.00 %	34,665.78	0.00
22b	2012 DISCRETIONARY PAYMENT	215.61	100.00 %	215.61	0.00
31d	2012 SCHOOL LUNCH	306.16	100.00 %	306.16	0.00
31f	2012 SCHOOL BREAKFAST	1,193.16	100.00 %	1,193.16	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	23,945.30	100.00 %	23,945.30	0.00
107	2012 ADULT ED COMPLIANCE	(538.65)	100.00 %	(538.65)	0.00
		<u>\$138,425.48</u>		<u>\$138,425.48</u>	<u>\$0.00</u>
SUBTOTALS		\$17,002,412.75		\$15,457,124.98	\$1,545,287.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,800.47) 20(5) Adjust: 20.60 FTEs, \$2,130.23				14,304,465.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$-42.80				159,066.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,257.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,251,161.61</u>
					<u>\$15,722,949.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,568,128.72	11/20/2012	\$1,510,401.22	12/20/2012	\$1,480,780.52
01/22/2013	\$1,575,307.16	02/20/2013	\$1,465,833.93	03/20/2013	\$1,550,224.77
04/22/2013	\$1,515,622.08	05/15/2013	\$18,221.57	05/20/2013	\$1,495,151.14
06/20/2013	\$1,498,652.44	07/22/2013	\$1,778,801.43	08/20/2013	\$1,545,287.77

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,550.13
General ED K-12	3,514.50
Supplemental 2012	3,562.54
Fall 2012	3,509.16
Special ED K-12 Sec 52	35.54
Supplemental 2012	40.81
Fall 2012	34.95
Special ED K-12 Sec 53	0.09
Supplemental 2012	0.05
Fall 2012	0.09

FY 2013 Foundation	7,468.00
FY 1995 Foundation	5,875.85

	Amount	Mills	Revenue
Non-Pre TV	216,775,410	18.000	3,901,957
Comm PP TV	11,890,489	6.000	71,343
Assumed Local Revenue			3,973,300
Local Revenue Per GE			1,130.54
Local Revenue Per Membership			1,119.20

Special Ed. Costs	5,269,002.00
Special Ed. Transp. Costs	296,678.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,756.65)	16,886,725.86	100.00 %	15,347,516.69	1,539,209.17
51c	SPEC ED HEADLEE OBLIGATION	1,716,571.95	100.00 %	1,560,363.90	156,208.05
22b	DISCRETIONARY PAYMENT	5,383,248.21	100.00 %	4,893,333.99	489,914.22
31A	AT RISK	148,939.17	100.00 %	135,369.99	13,569.18
22f	BEST PRACTICE INCENTIVE	184,606.76	100.00 %	167,807.54	16,799.22
22f	BEST PRACTICE RESIDUAL	9,063.83	100.00 %	0.00	9,063.83
53a	COURT AND STATE AGENCY PLACED PUPI	2,159.60	100.00 %	1,963.08	196.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,082.31	100.00 %	79,158.20	7,924.11
147a	MPSERS COST OFFSET	414,591.05	100.00 %	376,863.84	37,727.21
147c	MPSERS UAAL RATE STABILIZATION	392,691.56	100.00 %	356,957.13	35,734.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,804.49	100.00 %	33,804.49	0.00
22j	PERFORMANCE-BASED FUNDING	142,005.20	100.00 %	129,082.73	12,922.47
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,400.00	100.00 %	2,181.60	218.40
31d	SCHOOL LUNCH	55,450.14	100.00 %	50,404.18	5,045.96
		\$25,459,340.13		\$23,134,807.36	\$2,324,532.77

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,454.37)	100.00 %	(1,454.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	(13.11)	100.00 %	(13.11)	0.00
22a	2009 PROP A OBLIGATION	(3,925.73)	100.00 %	(3,925.73)	0.00
22b	2009 DISCRETIONARY PAYMENT	(28.81)	100.00 %	(28.81)	0.00
22a	2010 PROP A OBLIGATION	(48,913.35)	100.00 %	(48,913.35)	0.00
22b	2010 DISCRETIONARY PAYMENT	27.92	100.00 %	27.92	0.00
22a	2011 PROP A OBLIGATION	(25,148.62)	100.00 %	(25,148.62)	0.00
22b	2011 DISCRETIONARY PAYMENT	(21.97)	100.00 %	(21.97)	0.00
22a	2012 PROP A OBLIGATION	(4,529.23)	100.00 %	(4,529.23)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(33,990.07)	100.00 %	(33,990.07)	0.00
22b	2012 DISCRETIONARY PAYMENT	(23.23)	100.00 %	(23.23)	0.00
31d	2012 SCHOOL LUNCH	4,251.39	100.00 %	4,251.39	0.00
31f	2012 SCHOOL BREAKFAST	8,339.53	100.00 %	8,339.53	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	365.02	100.00 %	365.02	0.00
		<u>(\$105,064.63)</u>		<u>(\$105,064.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$25,354,275.50		\$23,029,742.73	\$2,324,532.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,337.46) 20(5) Adjust: 14.86 FTEs, \$-3,701.22				22,269,301.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, \$82.65				265,495.37
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				672.12
51a	SPECIAL EDUCATION (Categorical Amount)				1,451,076.58
					<u>\$23,986,546.02</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,276,410.93	11/20/2012	\$2,319,351.76	12/20/2012	\$2,189,306.88
01/22/2013	\$2,319,863.32	02/20/2013	\$2,114,520.79	03/20/2013	\$2,248,998.74
04/22/2013	\$2,363,103.69	05/15/2013	\$33,804.49	05/20/2013	\$2,255,666.01
06/20/2013	\$2,271,615.62	07/22/2013	\$2,637,100.50	08/20/2013	\$2,324,532.77

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	4,386.34
General ED K-12	4,262.36
Supplemental 2012	4,357.86
Fall 2012	4,251.75
Special ED K-12 Sec 52	123.98
Supplemental 2012	132.46
Fall 2012	123.04
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,197.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	145,549,772	18.000	2,619,896
Comm PP TV	7,163,770	6.000	42,983
Assumed Local Revenue			<u>2,662,879</u>
Local Revenue Per GE			624.74
Local Revenue Per Membership			607.08

Special Ed. Costs	9,496,884.00
Special Ed. Transp. Costs	602,993.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,590.80)	20,136,809.67	100.00 %	18,303,004.35	1,833,805.32
51c	SPEC ED HEADLEE OBLIGATION	3,142,025.96	100.00 %	2,856,101.60	285,924.36
22b	DISCRETIONARY PAYMENT	6,901,617.33	100.00 %	6,273,608.47	628,008.86
31A	AT RISK	933,931.23	100.00 %	848,833.14	85,098.09
22f	BEST PRACTICE INCENTIVE	228,036.12	100.00 %	207,333.52	20,702.60
22f	BEST PRACTICE RESIDUAL	11,196.13	100.00 %	0.00	11,196.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,568.72	100.00 %	97,803.40	9,765.32
147a	MPSERS COST OFFSET	507,885.06	100.00 %	461,668.22	46,216.84
147c	MPSERS UAAL RATE STABILIZATION	481,057.60	100.00 %	437,281.97	43,775.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,394.97	100.00 %	52,394.97	0.00
25	PUPIL TRANSFER ADJUSTMENT	(8,254.71)	100.00 %	(6,585.38)	(1,669.33)
31d	SCHOOL LUNCH	47,327.70	100.00 %	43,020.88	4,306.82
22i	TECHNOLOGY INFRASTRUCTURE GRANT	44,000.00	100.00 %	44,000.00	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$32,585,595.78</u>		<u>\$29,618,465.14</u>	<u>\$2,967,130.64</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	11,306.42	100.00 %	11,306.42	0.00
22b	2010 DISCRETIONARY PAYMENT	33.77	100.00 %	33.77	0.00
22a	2011 PROP A OBLIGATION	(8,482.75)	100.00 %	(8,482.75)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.26)	100.00 %	(5.26)	0.00
22a	2012 PROP A OBLIGATION	(3,345.41)	100.00 %	7,378.23	(10,723.64)
51c	2012 SPEC ED HEADLEE OBLIGATION	207,628.43	100.00 %	207,628.43	0.00
22b	2012 DISCRETIONARY PAYMENT	2.49	100.00 %	20.77	(18.28)
31d	2012 SCHOOL LUNCH	(1,203.45)	100.00 %	(1,203.45)	0.00
		<u>\$205,934.24</u>		<u>\$216,676.16</u>	<u>(\$10,741.92)</u>
SUBTOTALS		\$32,791,530.02		\$29,835,141.30	\$2,956,388.72

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	2,509,256.75
MFA - SAN 2012 B-3	447,131.97
	<u>\$2,956,388.72</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,341.26) 20(5) Adjust: 23.18 FTEs, \$9,694.03	27,038,427.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.84 FTEs, \$268.80	863,913.48
51a	SPECIAL EDUCATION (Categorical Amount)	2,278,112.48
		<u>\$30,180,452.96</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,978,213.23	11/20/2012	\$2,990,135.84	12/20/2012	\$2,650,778.22
01/22/2013	\$2,883,732.87	02/20/2013	\$2,913,812.93	03/20/2013	\$3,209,421.83
04/22/2013	\$2,886,958.73	05/15/2013	\$52,394.97	05/20/2013	\$2,872,361.77
06/20/2013	\$3,057,477.16	07/22/2013	\$3,339,853.75	08/20/2013	\$2,956,388.72

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	1,189.97
General ED K-12	1,172.59
Supplemental 2012	1,182.45
Fall 2012	1,171.49
Special ED K-12 Sec 52	17.38
Supplemental 2012	17.84
Fall 2012	17.33
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,043.00
FY 1995 Foundation	5,405.99

	Amount	Mills	Revenue
Non-Pre TV	58,003,248	18.000	1,044,058
Comm PP TV	3,069,534	6.000	18,417
Assumed Local Revenue			1,062,475
Local Revenue Per GE			906.09
Local Revenue Per Membership			892.86

Special Ed. Costs	1,865,939.00
Special Ed. Transp. Costs	85,445.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,513.13)	5,370,489.31	100.00 %	4,881,774.78	488,714.53
51c	SPEC ED HEADLEE OBLIGATION	594,083.43	100.00 %	540,021.84	54,061.59
22b	DISCRETIONARY PAYMENT	1,820,212.47	100.00 %	1,654,573.14	165,639.33
31A	AT RISK	107,967.12	100.00 %	98,129.60	9,837.52
22f	BEST PRACTICE INCENTIVE	61,878.44	100.00 %	56,247.50	5,630.94
22f	BEST PRACTICE RESIDUAL	3,038.11	100.00 %	0.00	3,038.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,189.17	100.00 %	26,533.08	2,656.09
147a	MPSERS COST OFFSET	122,471.92	100.00 %	111,327.15	11,144.77
147c	MPSERS UAAL RATE STABILIZATION	116,002.72	100.00 %	105,446.63	10,556.09
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,593.82	100.00 %	16,593.82	0.00
22j	PERFORMANCE-BASED FUNDING	47,598.80	100.00 %	43,267.31	4,331.49
31d	SCHOOL LUNCH	13,127.22	100.00 %	11,932.64	1,194.58
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,900.00	100.00 %	11,900.00	0.00
		\$8,314,552.53		\$7,557,747.49	\$756,805.04

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(16,318.30)	100.00 %	(16,318.30)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.57	100.00 %	3.57	0.00
22a	2011 PROP A OBLIGATION	(14,803.87)	100.00 %	(14,803.87)	0.00
22b	2011 DISCRETIONARY PAYMENT	4.38	100.00 %	4.38	0.00
22a	2012 PROP A OBLIGATION	(5,787.39)	100.00 %	(5,787.39)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	32,696.31	100.00 %	32,696.31	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.19)	100.00 %	(6.19)	0.00
31d	2012 SCHOOL LUNCH	(13.45)	100.00 %	(13.45)	0.00
31f	2012 SCHOOL BREAKFAST	4,131.75	100.00 %	4,131.75	0.00
		<u>(\$93.19)</u>		<u>(\$93.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,314,459.34		\$7,557,654.30	\$756,805.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,136.91) 20(5) Adjust: 77.26 FTEs, \$-5,377.52				7,190,701.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.64 FTEs, \$-49.28				122,358.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>471,725.37</u>
					<u>\$7,784,785.21</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$735,217.07	11/20/2012	\$729,677.22	12/20/2012	\$736,118.66
01/22/2013	\$717,579.52	02/20/2013	\$786,756.97	03/20/2013	\$734,175.50
04/22/2013	\$734,407.37	05/15/2013	\$16,593.82	05/20/2013	\$772,562.22
06/20/2013	\$745,890.21	07/22/2013	\$848,675.74	08/20/2013	\$756,805.04

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81100 ISD: 81
Milan Area Schools

State Aid Membership	2,398.11
General ED K-12	2,386.91
Supplemental 2012	2,496.91
Fall 2012	2,374.69
Special ED K-12 Sec 52	11.20
Supplemental 2012	13.00
Fall 2012	11.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	103,931,063	18.000	1,870,759
Comm PP TV	8,186,363	6.000	49,118
Assumed Local Revenue			1,919,877
Local Revenue Per GE			804.34
Local Revenue Per Membership			800.58

Special Ed. Costs	2,848,276.00
Special Ed. Transp. Costs	186,985.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,377.37)	10,497,414.77	100.00 %	9,542,150.03	955,264.74
51c	SPEC ED HEADLEE OBLIGATION	946,668.29	100.00 %	860,521.48	86,146.81
22b	DISCRETIONARY PAYMENT	4,209,665.99	100.00 %	3,826,586.38	383,079.61
107.1	ADULT EDUCATION PARTICIPANTS	161,305.69	100.00 %	134,122.16	27,183.53
31A	AT RISK	329,140.88	100.00 %	299,150.17	29,990.71
22f	BEST PRACTICE INCENTIVE	124,701.72	100.00 %	113,353.86	11,347.86
22f	BEST PRACTICE RESIDUAL	6,122.61	100.00 %	0.00	6,122.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,824.03	100.00 %	53,471.30	5,352.73
147a	MPSERS COST OFFSET	292,551.80	100.00 %	265,930.00	26,621.80
147c	MPSERS UAAL RATE STABILIZATION	277,098.66	100.00 %	251,883.03	25,215.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,104.36	100.00 %	20,104.36	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
31d	SCHOOL LUNCH	34,334.73	100.00 %	31,210.27	3,124.46
22i	TECHNOLOGY INFRASTRUCTURE GRANT	24,200.00	100.00 %	24,200.00	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$16,983,933.53		\$15,424,319.24	\$1,559,614.29

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	605.79	100.00 %	605.79	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.02)	100.00 %	(4.02)	0.00
22a	2009 PROP A OBLIGATION	911.61	100.00 %	911.61	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.68)	100.00 %	(3.68)	0.00
22a	2010 PROP A OBLIGATION	25.95	100.00 %	25.95	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.14)	100.00 %	(0.14)	0.00
22a	2011 PROP A OBLIGATION	42,360.38	100.00 %	42,360.38	0.00
22b	2011 DISCRETIONARY PAYMENT	(12.66)	100.00 %	(12.66)	0.00
22a	2012 PROP A OBLIGATION	57,923.92	100.00 %	57,923.92	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	93,905.84	100.00 %	93,905.84	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.26)	100.00 %	(11.26)	0.00
31d	2012 SCHOOL LUNCH	4,620.41	100.00 %	4,620.41	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	6,132.33	100.00 %	6,132.33	0.00
		<u>\$206,454.47</u>		<u>\$206,454.47</u>	<u>\$0.00</u>
SUBTOTALS		\$17,190,388.00		\$15,630,773.71	\$1,559,614.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,161.66) 20(5) Adjust: 0.16 FTEs, \$-247.11				14,707,080.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,019.20
51a	SPECIAL EDUCATION (Categorical Amount)				868,649.09
					<u>\$15,653,749.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,585,335.62	11/20/2012	\$1,612,371.75	12/20/2012	\$1,307,596.21
01/22/2013	\$1,573,402.75	02/20/2013	\$1,532,103.09	03/20/2013	\$1,612,730.33
04/22/2013	\$1,501,957.05	05/15/2013	\$20,104.36	05/20/2013	\$1,680,561.94
06/20/2013	\$1,443,551.16	07/22/2013	\$1,761,059.45	08/20/2013	\$1,559,614.29

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81120 ISD: 81
Saline Area Schools

State Aid Membership	5,301.67
General ED K-12	5,205.94
Supplemental 2012	5,199.59
Fall 2012	5,206.64
Special ED K-12 Sec 52	95.73
Supplemental 2012	106.48
Fall 2012	94.54
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,173.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	344,236,643	18.000	6,196,260
Comm PP TV	39,736,741	6.000	238,420
Assumed Local Revenue			6,434,680
Local Revenue Per GE			1,236.03
Local Revenue Per Membership			1,213.71

Special Ed. Costs	9,764,083.00
Special Ed. Transp. Costs	152,199.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,351.57)	23,070,588.12	100.00 %	20,989,407.35	2,081,180.77
51c SPEC ED HEADLEE OBLIGATION	2,901,048.39	100.00 %	2,637,052.99	263,995.40
22b DISCRETIONARY PAYMENT	7,815,235.24	100.00 %	7,111,088.51	704,146.73
31A AT RISK	201,778.15	100.00 %	183,393.62	18,384.53
22f BEST PRACTICE INCENTIVE	275,662.40	100.00 %	250,769.50	24,892.90
22f BEST PRACTICE RESIDUAL	13,534.49	100.00 %	0.00	13,534.49
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	130,034.89	100.00 %	118,293.02	11,741.87
147a MPSERS COST OFFSET	638,536.78	100.00 %	580,430.81	58,105.97
147c MPSERS UAAL RATE STABILIZATION	604,808.05	100.00 %	549,771.28	55,036.77
11G NONPLAINTIFF DURANT DEBT SERVICE	57,021.37	100.00 %	57,021.37	0.00
22j PERFORMANCE-BASED FUNDING	212,066.80	100.00 %	192,899.62	19,167.18
95 PRICIPAL EDUCATOR EVALUATION TRAINI	3,000.00	100.00 %	2,727.00	273.00
25 PUPIL TRANSFER ADJUSTMENT	(3,371.31)	100.00 %	(3,064.52)	(306.79)
31d SCHOOL LUNCH	46,804.21	100.00 %	42,545.03	4,259.18
22i TECHNOLOGY INFRASTRUCTURE GRANT	53,200.00	100.00 %	53,200.00	0.00
61a.2 VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1 VOCATIONAL EDUCATION	255,890.43	100.00 %	232,604.40	23,286.03
	\$36,289,838.01		\$33,010,865.98	\$3,278,972.03

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	10,764.02	100.00 %	10,764.02	0.00
22b	2010 DISCRETIONARY PAYMENT	11.57	100.00 %	11.57	0.00
22a	2011 PROP A OBLIGATION	191,704.84	100.00 %	191,704.84	0.00
22b	2011 DISCRETIONARY PAYMENT	43.90	100.00 %	43.90	0.00
22a	2012 PROP A OBLIGATION	190,375.58	100.00 %	190,375.58	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	391,676.27	100.00 %	391,676.27	0.00
22b	2012 DISCRETIONARY PAYMENT	(1,184.09)	100.00 %	(1,184.09)	0.00
31d	2012 SCHOOL LUNCH	610.26	100.00 %	610.26	0.00
61a.1	2012 VOCATIONAL EDUCATION	3,299.17	100.00 %	0.00	3,299.17
		<u>\$787,301.52</u>		<u>\$784,002.35</u>	<u>\$3,299.17</u>
SUBTOTALS		\$37,077,139.53		\$33,794,868.33	\$3,282,271.20

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	551,485.00
MFA - SAN 2012 B-3	456,570.00
	<u>\$1,008,055.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,936.97) 20(5) Adjust: 238.63 FTEs, \$-21,686.24	30,885,823.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.79 FTEs, \$2,190.75	688,862.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,212,186.35</u>
		\$33,786,871.75

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,253,930.07	11/20/2012	\$3,198,241.65	12/20/2012	\$3,168,743.93
01/22/2013	\$3,442,994.09	02/20/2013	\$3,778,728.55	03/20/2013	\$3,219,424.39
04/22/2013	\$3,212,069.20	05/15/2013	\$57,021.37	05/20/2013	\$3,435,442.14
06/20/2013	\$3,251,769.27	07/22/2013	\$3,776,503.67	08/20/2013	\$3,282,271.20

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	1,078.34
General ED K-12	1,066.70
Supplemental 2012	1,089.44
Fall 2012	1,064.17
Special ED K-12 Sec 52	11.54
Supplemental 2012	7.45
Fall 2012	11.99
Special ED K-12 Sec 53	0.10
Supplemental 2012	1.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,678.66

	Amount	Mills	Revenue
Non-Pre TV	109,550,060	18.000	1,971,901
Comm PP TV	5,110,420	6.000	30,663
Assumed Local Revenue			2,002,564
Local Revenue Per GE			1,877.34
Local Revenue Per Membership			1,857.08

Special Ed. Costs	1,605,077.00
Special Ed. Transp. Costs	142,790.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,821.58)	3,042,622.58	100.00 %	2,761,470.20	281,152.38
51c SPEC ED HEADLEE OBLIGATION	559,821.24	100.00 %	508,877.51	50,943.73
22b DISCRETIONARY PAYMENT	2,387,927.04	100.00 %	2,170,623.34	217,303.70
31A AT RISK	152,281.87	100.00 %	138,406.23	13,875.64
22f BEST PRACTICE INCENTIVE	56,073.68	100.00 %	50,970.98	5,102.70
22f BEST PRACTICE RESIDUAL	2,753.11	100.00 %	0.00	2,753.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,450.96	100.00 %	24,044.03	2,406.93
147a MPSERS COST OFFSET	130,776.60	100.00 %	118,876.11	11,900.49
147c MPSERS UAAL RATE STABILIZATION	123,868.73	100.00 %	112,596.83	11,271.90
11G NONPLAINTIFF DURANT DEBT SERVICE	17,418.91	100.00 %	17,418.91	0.00
22j PERFORMANCE-BASED FUNDING	43,133.60	100.00 %	39,208.44	3,925.16
31d SCHOOL LUNCH	19,433.96	100.00 %	17,665.47	1,768.49
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,800.00	100.00 %	10,800.00	0.00
61a.1 VOCATIONAL EDUCATION	76,467.26	100.00 %	69,508.74	6,958.52
	\$6,649,829.54		\$6,040,466.79	\$609,362.75

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(6,286.51)	100.00 %	(6,286.51)	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.53)	100.00 %	(7.53)	0.00
22a	2010 PROP A OBLIGATION	(27,091.92)	100.00 %	(27,091.92)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.61	100.00 %	4.61	0.00
22a	2011 PROP A OBLIGATION	(18,497.89)	100.00 %	(18,497.89)	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.52)	100.00 %	(10.52)	0.00
22a	2012 PROP A OBLIGATION	6,924.36	100.00 %	256.05	6,668.31
51c	2012 SPEC ED HEADLEE OBLIGATION	34,518.69	100.00 %	34,518.69	0.00
22b	2012 DISCRETIONARY PAYMENT	6.75	100.00 %	(2.21)	8.96
31d	2012 SCHOOL LUNCH	806.30	100.00 %	806.30	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	2,332.60	100.00 %	2,332.60	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,112.65	100.00 %	0.00	1,112.65
		<u>(\$6,188.41)</u>		<u>(\$13,978.33)</u>	<u>\$7,789.92</u>
SUBTOTALS		\$6,643,641.13		\$6,026,488.46	\$617,152.67

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	617,152.67
MFA - SAN 2012 B-3	0.00
	<u>\$617,152.67</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,088.66) 20(5) Adjust: 5.20 FTEs, \$1,779.40	5,429,853.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	80,387.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	696.60
51a	SPECIAL EDUCATION (Categorical Amount)	479,433.60
		<u>\$5,990,370.86</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$578,138.54	11/20/2012	\$623,671.55	12/20/2012	\$544,550.06
01/22/2013	\$628,488.94	02/20/2013	\$603,748.43	03/20/2013	\$588,735.62
04/22/2013	\$597,233.49	05/15/2013	\$17,418.91	05/20/2013	\$550,298.72
06/20/2013	\$591,607.80	07/22/2013	\$702,596.40	08/20/2013	\$617,152.67

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81150 ISD: 81

Willow Run Community Schools

State Aid Membership	1,507.98
General ED K-12	1,439.51
Supplemental 2012	1,567.17
Fall 2012	1,425.33
Special ED K-12 Sec 52	68.47
Supplemental 2012	71.50
Fall 2012	68.13
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,310.00	
20(19) Foundation Adjustment	131.00	197,545
FY 1995 Foundation	5,582.19	

	Amount	Mills	Revenue
Non-Pre TV	114,746,270	18.000	2,065,433
Comm PP TV	12,973,289	6.000	77,840
Assumed Local Revenue			2,143,273
Local Revenue Per GE			1,488.89
Local Revenue Per Membership			1,421.29

Special Ed. Costs	3,285,217.00
Special Ed. Transp. Costs	6,798.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,160.90)	6,274,553.98	100.00 %	5,703,569.57	570,984.41
51c SPEC ED HEADLEE OBLIGATION	944,812.33	100.00 %	858,834.41	85,977.92
22b DISCRETIONARY PAYMENT	2,106,199.52	100.00 %	1,914,535.36	191,664.16
31A AT RISK	587,690.67	100.00 %	534,146.65	53,544.02
22f BEST PRACTICE INCENTIVE	78,390.52	100.00 %	71,279.20	7,111.32
22f BEST PRACTICE RESIDUAL	3,848.82	100.00 %	0.00	3,848.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,978.21	100.00 %	33,623.84	3,354.37
147a MPSERS COST OFFSET	194,058.31	100.00 %	176,399.27	17,659.04
147c MPSERS UAAL RATE STABILIZATION	183,807.78	100.00 %	167,081.51	16,726.27
11G NONPLAINTIFF DURANT DEBT SERVICE	488,686.96	100.00 %	488,686.96	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	1,750.00	100.00 %	1,590.75	159.25
25 PUPIL TRANSFER ADJUSTMENT	(3,472.25)	100.00 %	(3,156.28)	(315.97)
31d SCHOOL LUNCH	28,962.32	100.00 %	26,326.75	2,635.57
22i TECHNOLOGY INFRASTRUCTURE GRANT	14,300.00	100.00 %	14,300.00	0.00
	\$10,940,567.17		\$9,987,217.99	\$953,349.18

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,066.58	100.00 %	1,066.58	0.00
22b	2008 DISCRETIONARY PAYMENT	12.97	100.00 %	12.97	0.00
22a	2009 PROP A OBLIGATION	1,033.37	100.00 %	1,033.37	0.00
22b	2009 DISCRETIONARY PAYMENT	0.95	100.00 %	0.95	0.00
22a	2010 PROP A OBLIGATION	(7,585.83)	100.00 %	(7,585.83)	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.11)	100.00 %	(11.11)	0.00
22a	2011 PROP A OBLIGATION	(7,640.11)	100.00 %	(7,640.11)	0.00
22b	2011 DISCRETIONARY PAYMENT	9.43	100.00 %	9.43	0.00
22a	2012 PROP A OBLIGATION	50.24	100.00 %	50.24	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	19,084.36	100.00 %	19,084.36	0.00
22b	2012 DISCRETIONARY PAYMENT	13.82	100.00 %	13.82	0.00
31d	2012 SCHOOL LUNCH	1,825.15	100.00 %	1,825.15	0.00
107	2012 ADULT ED COMPLIANCE	(3,482.95)	100.00 %	(3,482.95)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	1,593.56	100.00 %	1,593.56	0.00
		<u>\$5,970.43</u>		<u>\$5,970.43</u>	<u>\$0.00</u>
SUBTOTALS		\$10,946,537.60		\$9,993,188.42	\$953,349.18

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	953,349.18
MFA - SAN 2012 B-3	<u>0.00</u>
	<u>\$953,349.18</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,821.11) 20(5) Adjust: 43.44 FTEs, \$1,207.44	8,380,753.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.07 FTEs, \$-225.67	500,290.03
51a	SPECIAL EDUCATION (Categorical Amount)	<u>444,522.30</u>
		<u>\$9,325,565.83</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,020,854.54	11/20/2012	\$1,045,395.60	12/20/2012	\$565,108.38
01/22/2013	\$1,000,757.96	02/20/2013	\$910,715.35	03/20/2013	\$930,611.92
04/22/2013	\$931,764.42	05/15/2013	\$488,686.96	05/20/2013	\$909,095.73
06/20/2013	\$928,760.32	07/22/2013	\$1,096,057.72	08/20/2013	\$953,349.18

SUPPLEMENTAL PAYMENTS

12/20/2012 W3200486	22a	PROP A OBLIGATION	\$165,379.52
---------------------	-----	-------------------	--------------

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	244.10
General ED K-12	244.10
Supplemental 2012	236.00
Fall 2012	245.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	229,761.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,743.35	100.00 %	59,760.71	5,982.64
22b	DISCRETIONARY PAYMENT	393,001.00	100.00 %	357,237.91	35,763.09
11(3)	PSA PROTECTED	1,342,550.00	100.00 %	1,220,377.95	122,172.05
31A	AT RISK	13,957.01	100.00 %	12,685.33	1,271.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,987.61	100.00 %	5,442.76	544.85
147a	MPSERS COST OFFSET	26,816.57	100.00 %	24,376.30	2,440.27
147c	MPSERS UAAL RATE STABILIZATION	25,400.07	100.00 %	23,088.70	2,311.37
22j	PERFORMANCE-BASED FUNDING	7,323.00	100.00 %	6,656.61	666.39
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,500.00	100.00 %	2,500.00	0.00
		\$1,883,278.61		\$1,712,126.27	\$171,152.34

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	3,362.98	100.00 %	3,362.98	0.00
		\$3,362.98		\$3,362.98	\$0.00

SUBTOTALS

	\$1,886,641.59		\$1,715,489.25	\$171,152.34
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		1,735,551.00
51a	SPECIAL EDUCATION (Categorical Amount)		65,743.35
			\$1,801,294.35

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$162,424.32	11/20/2012	\$167,288.59	12/20/2012	\$175,374.62
01/22/2013	\$173,858.38	02/20/2013	\$170,285.24	03/20/2013	\$168,640.12
04/22/2013	\$168,670.35	05/20/2013	\$168,748.29	06/20/2013	\$168,452.63
07/22/2013	\$191,746.71	08/20/2013	\$171,152.34		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81902 ISD: 81
Central Academy

State Aid Membership	537.09
General ED K-12	533.78
Supplemental 2012	517.64
Fall 2012	535.57
Special ED K-12 Sec 52	3.31
Supplemental 2012	3.25
Fall 2012	3.32
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	143,385.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,027.90	100.00 %	37,294.36	3,733.54
22b	DISCRETIONARY PAYMENT	841,180.80	100.00 %	764,633.35	76,547.45
11(3)	PSA PROTECTED	2,953,995.00	100.00 %	2,685,181.46	268,813.54
31A	AT RISK	198,388.93	100.00 %	180,312.89	18,076.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,174.46	100.00 %	11,975.64	1,198.82
147a	MPSERS COST OFFSET	2,165.95	100.00 %	1,968.86	197.09
147c	MPSERS UAAL RATE STABILIZATION	2,051.55	100.00 %	1,864.86	186.69
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	4,000.00	100.00 %	3,636.00	364.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,400.00	100.00 %	5,400.00	0.00
		\$4,061,734.59		\$3,692,585.57	\$369,149.02

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	13,566.38	100.00 %	13,566.38	0.00
31d	2012 SCHOOL LUNCH	90.00	100.00 %	90.00	0.00
		<u>\$13,656.38</u>		<u>\$13,656.38</u>	<u>\$0.00</u>
SUBTOTALS		\$4,075,390.97		\$3,706,241.95	\$369,149.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				3,795,175.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,534.10
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,493.80</u>
					<u>\$3,836,203.70</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$364,580.23	11/20/2012	\$370,648.48	12/20/2012	\$367,639.10
01/22/2013	\$388,084.82	02/20/2013	\$372,801.10	03/20/2013	\$368,474.68
04/22/2013	\$368,882.02	05/20/2013	\$368,366.17	06/20/2013	\$365,578.04
07/22/2013	\$371,187.31	08/20/2013	\$369,149.02		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	427.83
General ED K-12	427.83
Supplemental 2012	380.25
Fall 2012	430.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	48,712.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	13,938.35	100.00 %	12,669.96	1,268.39
22b DISCRETIONARY PAYMENT	688,806.30	100.00 %	626,124.93	62,681.37
11(3) PSA PROTECTED	2,353,065.00	100.00 %	2,138,936.09	214,128.91
31A AT RISK	20,437.05	100.00 %	18,574.94	1,862.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,494.38	100.00 %	9,539.44	954.94
147a MPSERS COST OFFSET	14,508.33	100.00 %	13,188.09	1,320.24
147c MPSERS UAAL RATE STABILIZATION	13,741.97	100.00 %	12,491.47	1,250.50
	<u>\$3,114,991.38</u>		<u>\$2,831,524.92</u>	<u>\$283,466.46</u>

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	46.92	100.00 %	46.92	0.00
	<u>\$46.92</u>		<u>\$46.92</u>	<u>\$0.00</u>
SUBTOTALS	\$3,115,038.30		\$2,831,571.84	\$283,466.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	3,041,871.30
51a SPECIAL EDUCATION (Categorical Amount)	13,938.35
	<u>\$3,055,809.65</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$282,376.16	11/20/2012	\$285,000.15	12/20/2012	\$273,143.97
01/22/2013	\$280,237.79	02/20/2013	\$289,294.06	03/20/2013	\$281,951.91
04/22/2013	\$281,996.87	05/20/2013	\$281,925.28	06/20/2013	\$281,654.73
07/22/2013	\$293,990.92	08/20/2013	\$283,466.46		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81904 ISD: 81
Ann Arbor Learning Community

State Aid Membership	246.66
General ED K-12	246.66
Supplemental 2012	251.03
Fall 2012	246.17
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	173,088.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,527.05	100.00 %	45,020.09	4,506.96
22b DISCRETIONARY PAYMENT	397,122.60	100.00 %	360,984.44	36,138.16
11(3) PSA PROTECTED	1,356,630.00	100.00 %	1,233,176.67	123,453.33
31A AT RISK	17,944.73	100.00 %	16,309.71	1,635.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,050.40	100.00 %	5,499.84	550.56
22j PERFORMANCE-BASED FUNDING	14,799.60	100.00 %	13,452.84	1,346.76
	\$1,842,074.38		\$1,674,443.59	\$167,630.79

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	3,557.26	100.00 %	3,557.26	0.00
	\$3,557.26		\$3,557.26	\$0.00
SUBTOTALS	\$1,845,631.64		\$1,678,000.85	\$167,630.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	1,753,752.60
51a SPECIAL EDUCATION (Categorical Amount)	49,527.05
	\$1,803,279.65

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$171,214.36	11/20/2012	\$164,198.90	12/20/2012	\$167,717.97
01/22/2013	\$172,560.92	02/20/2013	\$168,065.51	03/20/2013	\$167,996.71
04/22/2013	\$168,035.18	05/20/2013	\$167,658.98	06/20/2013	\$167,695.82
07/22/2013	\$162,856.50	08/20/2013	\$167,630.79		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81905 ISD: 81
South Arbor Charter Academy

State Aid Membership	782.80
General ED K-12	780.65
Supplemental 2012	760.96
Fall 2012	782.84
Special ED K-12 Sec 52	2.15
Supplemental 2012	2.04
Fall 2012	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	302,835.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	86,652.60	100.00 %	78,767.21	7,885.39
22b DISCRETIONARY PAYMENT	1,384,708.64	100.00 %	1,258,700.15	126,008.49
11(3) PSA PROTECTED	4,053,299.26	100.00 %	3,684,449.03	368,850.23
31A AT RISK	53,009.51	100.00 %	48,179.38	4,830.13
22f BEST PRACTICE INCENTIVE	40,705.60	100.00 %	37,001.39	3,704.21
22f BEST PRACTICE RESIDUAL	1,998.57	100.00 %	0.00	1,998.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,201.56	100.00 %	17,454.30	1,747.26
22j PERFORMANCE-BASED FUNDING	23,484.00	100.00 %	21,346.96	2,137.04
31d SCHOOL LUNCH	1,766.16	100.00 %	1,605.44	160.72
	\$5,664,825.90		\$5,147,503.86	\$517,322.04

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(1,559.45)	100.00 %	(1,559.45)	0.00
31d	2012 SCHOOL LUNCH	796.16	100.00 %	796.16	0.00
		<u>(\$763.29)</u>		<u>(\$763.29)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,664,062.61		\$5,146,740.57	\$517,322.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				5,438,007.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,976.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>71,675.70</u>
					<u>\$5,524,660.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$500,429.11	11/20/2012	\$521,935.30	12/20/2012	\$511,218.09
01/22/2013	\$509,067.07	02/20/2013	\$511,149.51	03/20/2013	\$533,140.02
04/22/2013	\$514,757.10	05/20/2013	\$516,324.28	06/20/2013	\$513,960.21
07/22/2013	\$514,759.88	08/20/2013	\$517,322.04		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	653.70
General ED K-12	650.39
Supplemental 2012	675.30
Fall 2012	647.62
Special ED K-12 Sec 52	3.31
Supplemental 2012	2.70
Fall 2012	3.38
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	287,347.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,220.90	100.00 %	74,738.80	7,482.10
22b	DISCRETIONARY PAYMENT	1,028,922.90	100.00 %	935,290.92	93,631.98
11(3)	PSA PROTECTED	3,595,350.00	100.00 %	3,268,173.15	327,176.85
31A	AT RISK	166,985.66	100.00 %	151,770.89	15,214.77
22f	BEST PRACTICE INCENTIVE	33,992.40	100.00 %	30,899.09	3,093.31
22f	BEST PRACTICE RESIDUAL	1,668.96	100.00 %	0.00	1,668.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,034.82	100.00 %	14,575.72	1,459.10
31d	SCHOOL LUNCH	5,464.03	100.00 %	4,966.80	497.23
		\$4,930,639.67		\$4,480,415.37	\$450,224.30

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	2,683.12	100.00 %	2,683.12	0.00
31d	2012 SCHOOL LUNCH	2,804.03	100.00 %	2,804.03	0.00
		\$5,487.15		\$5,487.15	\$0.00
SUBTOTALS		\$4,936,126.82		\$4,485,902.52	\$450,224.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		4,624,272.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)		23,534.10
51a	SPECIAL EDUCATION (Categorical Amount)		58,686.80
			\$4,706,493.80

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$460,868.54	11/20/2012	\$428,770.46	12/20/2012	\$444,849.47
01/22/2013	\$448,487.69	02/20/2013	\$445,367.78	03/20/2013	\$463,265.52
04/22/2013	\$448,160.53	05/20/2013	\$452,437.25	06/20/2013	\$445,627.04
07/22/2013	\$448,068.24	08/20/2013	\$450,224.30		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	287.30
General ED K-12	286.39
Supplemental 2012	262.08
Fall 2012	289.09
Special ED K-12 Sec 52	0.91
Supplemental 2012	0.92
Fall 2012	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	76,645.00
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	21,931.05	100.00 %	19,935.32	1,995.73
22b	DISCRETIONARY PAYMENT	456,082.90	100.00 %	414,579.36	41,503.54
11(3)	PSA PROTECTED	1,580,150.00	100.00 %	1,436,356.35	143,793.65
31A	AT RISK	93,212.89	100.00 %	84,719.87	8,493.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,047.28	100.00 %	6,406.00	641.28
22j	PERFORMANCE-BASED FUNDING	8,619.00	100.00 %	7,834.67	784.33
31d	SCHOOL LUNCH	2,998.69	100.00 %	2,725.81	272.88
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,900.00	100.00 %	2,900.00	0.00
		\$2,172,941.81		\$1,975,457.38	\$197,484.43

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	10,612.86	100.00 %	10,612.86	0.00
31d	2012 SCHOOL LUNCH	(24.73)	100.00 %	(24.73)	0.00
		\$10,588.13		\$10,588.13	\$0.00

SUBTOTALS

	\$2,183,529.94		\$1,986,045.51	\$197,484.43
--	----------------	--	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	18,494.57
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,036,232.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,470.10
51a	SPECIAL EDUCATION (Categorical Amount)	15,460.95
		\$2,058,163.95

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$190,667.88	11/20/2012	\$190,603.15	12/20/2012	\$208,177.88
01/22/2013	\$212,008.86	02/20/2013	\$199,457.51	03/20/2013	\$197,253.68
04/22/2013	\$197,445.40	05/20/2013	\$197,253.03	06/20/2013	\$195,907.58
07/22/2013	\$197,270.54	08/20/2013	\$197,484.43		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81909 ISD: 81
Arbor Preparatory High School

State Aid Membership	349.08
General ED K-12	345.15
Supplemental 2013	334.88
Fall 2012	355.41
Special ED K-12 Sec 52	3.93
Supplemental 2013	4.27
Fall 2012	3.59
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	90,151.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,795.63	100.00 %	23,448.23	2,347.40
22b DISCRETIONARY PAYMENT	536,223.17	100.00 %	487,426.86	48,796.31
11(3) PSA PROTECTED	1,919,940.00	100.00 %	1,745,225.46	174,714.54
31A AT RISK	18,443.19	100.00 %	16,762.75	1,680.44
22f BEST PRACTICE INCENTIVE	18,152.16	100.00 %	16,500.31	1,651.85
22f BEST PRACTICE RESIDUAL	891.24	100.00 %	0.00	891.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,562.70	100.00 %	7,783.53	779.17
31d SCHOOL LUNCH	550.96	100.00 %	500.82	50.14
	\$2,528,559.05		\$2,297,647.96	\$230,911.09

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	25,795.63	100.00 %	25,795.63	0.00
22b 2012 DISCRETIONARY PAYMENT	(20,761.20)	100.00 %	(20,761.20)	0.00
31d 2012 SCHOOL LUNCH	550.96	100.00 %	550.96	0.00
	\$5,585.39		\$5,585.39	\$0.00
SUBTOTALS	\$2,534,144.44		\$2,303,233.35	\$230,911.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		2,454,016.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)		27,942.30
			\$2,481,958.80

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$228,054.09	11/20/2012	\$241,012.88	12/20/2012	\$239,640.70
01/22/2013	\$241,368.47	02/20/2013	\$236,293.25	03/20/2013	\$236,222.56
04/22/2013	\$190,728.67	05/20/2013	\$230,645.25	06/20/2013	\$229,499.39
07/22/2013	\$229,768.09	08/20/2013	\$230,911.09		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	679.75
General ED K-12	677.09
Supplemental 2013	669.44
Fall 2012	684.74
Special ED K-12 Sec 52	2.66
Supplemental 2013	3.06
Fall 2012	2.26
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	222,605.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,695.75	100.00 %	57,899.44	5,796.31
22b	DISCRETIONARY PAYMENT	1,075,484.90	100.00 %	977,615.77	97,869.13
11(3)	PSA PROTECTED	3,738,625.00	100.00 %	3,398,410.13	340,214.87
31A	AT RISK	99,194.47	100.00 %	90,156.44	9,038.03
22f	BEST PRACTICE INCENTIVE	35,347.00	100.00 %	32,130.42	3,216.58
22f	BEST PRACTICE RESIDUAL	1,735.47	100.00 %	0.00	1,735.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,673.81	100.00 %	15,156.57	1,517.24
31d	SCHOOL LUNCH	2,190.15	100.00 %	1,990.85	199.30
		\$5,032,946.55		\$4,573,359.62	\$459,586.93

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	63,695.75	100.00 %	63,695.75	0.00
22b	2012 DISCRETIONARY PAYMENT	(14,006.70)	100.00 %	(14,006.70)	0.00
31d	2012 SCHOOL LUNCH	2,190.15	100.00 %	2,190.15	0.00
		<u>\$51,879.20</u>		<u>\$51,879.20</u>	<u>\$0.00</u>
SUBTOTALS		\$5,084,825.75		\$4,625,238.82	\$459,586.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				4,814,109.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,912.60
51a	SPECIAL EDUCATION (Categorical Amount)				44,783.15
					<u>\$4,877,805.65</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$451,491.56	11/20/2012	\$452,746.58	12/20/2012	\$452,150.63
01/22/2013	\$519,135.33	02/20/2013	\$456,571.70	03/20/2013	\$475,839.06
04/22/2013	\$422,465.39	05/20/2013	\$457,956.39	06/20/2013	\$482,469.63
07/22/2013	\$454,412.55	08/20/2013	\$459,586.93		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81911 ISD: 81
WSC Academy

State Aid Membership	168.23
General ED K-12	168.21
Supplemental 2013	164.29
Fall 2012	172.13
Special ED K-12 Sec 52	0.02
Supplemental 2013	0.04
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	270,850.30	100.00 %	246,202.92	24,647.38
11(3) PSA PROTECTED	925,265.00	100.00 %	841,065.89	84,199.11
31A AT RISK	54,332.65	100.00 %	49,382.17	4,950.48
22f BEST PRACTICE INCENTIVE	8,747.96	100.00 %	7,951.90	796.06
22f BEST PRACTICE RESIDUAL	429.51	100.00 %	0.00	429.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,126.57	100.00 %	3,751.07	375.50
	\$1,263,751.99		\$1,148,353.95	\$115,398.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,195,973.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	142.20
		\$1,196,115.30

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$95,979.27	11/20/2012	\$130,078.67	12/20/2012	\$111,588.96
01/22/2013	\$112,548.82	02/20/2013	\$112,549.10	03/20/2013	\$112,549.21
04/22/2013	\$94,350.94	05/20/2013	\$150,233.45	06/20/2013	\$114,101.84
07/22/2013	\$114,373.69	08/20/2013	\$115,398.04		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	581.00
General ED K-12	576.57
Supplemental 2013	579.86
Fall 2012	573.28
Special ED K-12 Sec 52	4.43
Supplemental 2013	4.14
Fall 2012	4.72
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	935,410.00	100.00 %	850,287.69	85,122.31
11(3) PSA PROTECTED	3,195,500.00	100.00 %	2,904,709.50	290,790.50
31A AT RISK	123,619.24	100.00 %	112,355.76	11,263.48
22f BEST PRACTICE INCENTIVE	30,212.00	100.00 %	27,462.71	2,749.29
22f BEST PRACTICE RESIDUAL	1,483.35	100.00 %	0.00	1,483.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,251.54	100.00 %	12,954.71	1,296.83
	\$4,300,476.13		\$3,907,770.37	\$392,705.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,099,412.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,497.30
		\$4,130,910.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$372,892.45	11/20/2012	\$378,083.22	12/20/2012	\$375,514.38
01/22/2013	\$375,496.23	02/20/2013	\$375,497.14	03/20/2013	\$391,918.42
04/22/2013	\$389,671.02	05/20/2013	\$471,523.57	06/20/2013	\$389,316.67
07/22/2013	\$387,857.27	08/20/2013	\$392,705.76		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82000	ISD: 82	LEA Membership	282,983.85
Wayne RESA		ISD Membership	43.60
		Supplemental 2012	40.00
Homestead Tax Value	22,252,482,466.00	Fall 2012	44.00
Non-Homestead Tax Value	14,851,801,414.00		
Com Pers Prop Tax Value	1,714,918,531.00		
Ind Pers Prop Tax Value	1,987,686,699.00		
		Mills	
		Special Ed.	3.3678
		Voc. Ed.	0.0000
		Operating	0.0965
		Special Ed. Costs	2,079,372.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	94,619.10	100.00 %	86,008.76	8,610.34
	13.10 Total FTEs				
51a	SPECIAL EDUCATION	500,368.25	100.00 %	454,834.74	45,533.51
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	242,466.90	100.00 %	220,402.41	22,064.49
	30.50 Total FTEs				
74	BUS DRIVER SAFETY/NON SE AUX TRANS	190,383.00	100.00 %	173,058.15	17,324.85
32p	Early Childhood Block Grants	930,504.00	100.00 %	845,828.14	84,675.86
32l	GREAT START COMPETITIVE	965,600.00	100.00 %	877,730.40	87,869.60
32d	GREAT START READINESS	25,850,200.00	100.00 %	23,497,831.80	2,352,368.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,069.48	100.00 %	972.16	97.32
81	INTERMEDIATE DISTRICTS	8,025,388.60	100.00 %	7,295,078.24	730,310.36
81(7)	ISD BEST PRACTICE	256,812.44	100.00 %	233,442.51	23,369.93
99.1	MATH AND SCIENCE	73,199.00	100.00 %	66,537.89	6,661.11
99.6	MATH SCIENCE PROF DEV	750,000.00	100.00 %	681,750.00	68,250.00
99.7	MATH SCIENCE/STEM	100,000.00	100.00 %	90,900.00	9,100.00
147c	MPSERS UAAL RATE STABILIZATION	261,947.55	100.00 %	238,110.66	23,836.89
11G	NONPLAINTIFF DURANT DEBT SERVICE	290,957.26	100.00 %	290,957.26	0.00
25	PUPIL TRANSFER ADJUSTMENT	(8,978.72)	100.00 %	(8,161.66)	(817.06)
26a	RENAISSANCE ZONE	2,183,036.30	100.00 %	2,014,713.58	168,322.72
74.4	SCHOOL BUS INSPECTIONS	1,634,900.00	100.00 %	1,634,900.00	0.00
54	SCHOOL FOR DEAF/BLIND	189,873.48	100.00 %	172,594.99	17,278.49
56	SPEC. ED. MILLAGE EQUALIZATION	23,193,448.19	100.00 %	21,082,844.40	2,110,603.79
22i	TECHNOLOGY INFRASTRUCTURE GRANT	250,436.00	100.00 %	250,436.00	0.00
51a.1	TUITION DEDUCT-DEAF	(501,461.92)	100.00 %	(455,828.89)	(45,633.03)
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
		<u>\$65,488,768.91</u>		<u>\$59,757,667.54</u>	<u>\$5,731,101.37</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74	2011 BUS DRIVER SAFETY/NON SE AUX TRANS	(35,821.00)	100.00 %	(35,821.00)	0.00
51a	2012 SPECIAL EDUCATION	(44,404.61)	100.00 %	(44,404.61)	0.00
74	2012 BUS DRIVER SAFETY/NON SE AUX TRANS	(20,872.00)	100.00 %	(20,872.00)	0.00
32d	2012 GREAT START READINESS	(156,400.00)	100.00 %	(156,400.00)	0.00
26a	2012 RENAISSANCE ZONE	11,068.38	100.00 %	11,068.38	0.00
54	2012 SCHOOL FOR DEAF/BLIND	8.93	100.00 %	8.93	0.00
56	2012 SPEC. ED. MILLAGE EQUALIZATION	3,442,438.95	100.00 %	3,442,438.95	0.00
51a.1	2012 TUITION DEDUCT-DEAF	62,286.40	100.00 %	62,286.40	0.00
		<u>\$3,258,305.05</u>		<u>\$3,258,305.05</u>	<u>\$0.00</u>
SUBTOTALS		\$68,747,073.96		\$63,015,972.59	\$5,731,101.37

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$5,483,535.11	11/20/2012	\$5,318,479.63	12/20/2012	\$7,265,522.84
01/22/2013	\$5,463,572.13	02/20/2013	\$9,218,887.92	03/20/2013	\$5,978,419.71
04/22/2013	\$5,761,381.55	05/15/2013	\$290,957.26	05/20/2013	\$5,620,798.13
06/20/2013	\$6,647,129.00	07/22/2013	\$5,967,289.31	08/20/2013	\$5,731,101.37

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82010 ISD: 82
Detroit City School District

State Aid Membership	51,318.21
General ED K-12	46,818.78
Supplemental 2012	59,010.98
Fall 2012	45,464.09
Special ED K-12 Sec 52	4,499.43
Supplemental 2012	5,757.50
Fall 2012	4,359.64
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,190.00
FY 1995 Foundation	5,583.60

	Amount	Mills	Revenue
Non-Pre TV	4,237,152,519	18.000	76,268,745
Comm PP TV	571,824,236	6.000	3,430,945
Assumed Local Revenue			79,699,690
Local Revenue Per GE			1,702.30
Local Revenue Per Membership			1,553.05

Special Ed. Costs	139,332,411.00
Special Ed. Transp. Costs	13,392,956.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,030.55)	206,840,611.32	100.00 %	187,515,247.52	19,325,363.80
51c SPEC ED HEADLEE OBLIGATION	49,299,148.28	100.00 %	44,812,925.79	4,486,222.49
22b DISCRETIONARY PAYMENT	50,055,935.03	100.00 %	45,500,674.35	4,555,260.68
107.1 ADULT EDUCATION PARTICIPANTS	4,013,940.00	100.00 %	4,535,972.93	(522,032.93)
31A AT RISK	27,167,674.15	100.00 %	24,692,369.00	2,475,305.15
22f BEST PRACTICE INCENTIVE	2,667,537.08	100.00 %	2,425,709.15	241,827.93
22f BEST PRACTICE RESIDUAL	130,970.89	100.00 %	0.00	130,970.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,258,324.92	100.00 %	1,144,255.85	114,069.07
99.1 MATH AND SCIENCE	73,199.00	100.00 %	66,537.89	6,661.11
147a MPSERS COST OFFSET	8,596,815.16	100.00 %	7,814,516.92	782,298.24
147c MPSERS UAAL RATE STABILIZATION	8,142,714.99	100.00 %	7,401,738.36	740,976.63
11G NONPLAINTIFF DURANT DEBT SERVICE	3,740,247.34	100.00 %	3,740,247.34	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	45,300.00	100.00 %	41,177.70	4,122.30
25 PUPIL TRANSFER ADJUSTMENT	(151,326.49)	100.00 %	(66,708.68)	(84,617.81)
26a RENAISSANCE ZONE	4,412,043.47	100.00 %	4,151,325.09	260,718.38
31d SCHOOL LUNCH	1,016,641.39	100.00 %	924,127.02	92,514.37
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,000,000.00	100.00 %	2,000,000.00	0.00
61a.2 VOC. ED. ADMINISTRATION	15,444.00	100.00 %	14,038.60	1,405.40
61a.1 VOCATIONAL EDUCATION	769,878.22	100.00 %	699,819.30	70,058.92
	\$370,095,098.75		\$337,413,974.13	\$32,681,124.62

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,176.01	100.00 %	1,176.01	0.00
22b	2007 DISCRETIONARY PAYMENT	(99.19)	100.00 %	(99.19)	0.00
22a	2008 PROP A OBLIGATION	280,056.55	100.00 %	280,056.55	0.00
22b	2008 DISCRETIONARY PAYMENT	1,203.08	100.00 %	1,203.08	0.00
22a	2009 PROP A OBLIGATION	11,428.03	100.00 %	11,428.03	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,002.67)	100.00 %	(1,002.67)	0.00
22a	2010 PROP A OBLIGATION	5,200,410.11	100.00 %	5,200,410.11	0.00
22b	2010 DISCRETIONARY PAYMENT	525.94	100.00 %	525.94	0.00
22a	2011 PROP A OBLIGATION	6,168,467.95	100.00 %	6,168,467.95	0.00
22b	2011 DISCRETIONARY PAYMENT	(492.33)	100.00 %	(492.33)	0.00
22a	2012 PROP A OBLIGATION	7,139,706.23	100.00 %	7,139,706.23	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(7,044,690.37)	100.00 %	(7,044,690.37)	0.00
22b	2012 DISCRETIONARY PAYMENT	5,793,667.47	100.00 %	5,793,667.47	0.00
26a	2012 RENAISSANCE ZONE	106,787.28	100.00 %	106,787.28	0.00
31d	2012 SCHOOL LUNCH	78,437.40	100.00 %	78,437.40	0.00
61a.1	2012 VOCATIONAL EDUCATION	(42,076.46)	100.00 %	0.00	(42,076.46)
25	2012 SE Pupil Transfer Adj.	3,738.80	100.00 %	3,738.80	0.00
107	2012 ADULT ED COMPLIANCE	(193,212.77)	100.00 %	(193,212.77)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	47,074.00	100.00 %	47,074.00	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(194,553.41)	100.00 %	(155,642.73)	(38,910.68)
		\$17,356,551.65		\$17,437,538.79	(\$80,987.14)
SUBTOTALS		\$387,451,650.40		\$354,851,512.92	\$32,600,137.48

Amount Applied to Loan Payments

MFA - 2011 Detroit City School District Revenue Bonds	32,600,137.48
---	---------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,487.70) 20(5) Adjust: 440.50 FTEs, \$-30,872.66	256,896,546.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 86.70 FTEs, \$11,511.19	32,362,412.89
51a	SPECIAL EDUCATION (Categorical Amount)	16,936,735.39
		<u>\$306,195,694.63</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$46,916,899.21	11/20/2012	\$33,972,025.16	12/20/2012	\$32,729,434.76
01/22/2013	\$29,797,842.22	02/20/2013	\$34,445,138.74	03/20/2013	\$34,167,750.52
04/22/2013	\$11,553,350.75	05/15/2013	\$3,740,247.34	05/20/2013	\$34,452,735.46
06/20/2013	\$32,437,873.17	07/22/2013	\$39,938,215.59	08/20/2013	\$32,600,137.48

SUPPLEMENTAL PAYMENTS

03/28/2013	W3201125	22a	PROP A OBLIGATION	\$9,000,000.00
03/28/2013	W3201126	22a	PROP A OBLIGATION	\$9,000,000.00
03/28/2013	W3201127	22a	PROP A OBLIGATION	\$2,700,000.00

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82020 ISD: 82
Allen Park Public Schools

State Aid Membership	3,784.73
General ED K-12	3,688.65
Supplemental 2012	3,645.22
Fall 2012	3,693.47
Special ED K-12 Sec 52	96.08
Supplemental 2012	85.77
Fall 2012	97.22
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,175.00
FY 1995 Foundation	5,567.98

	Amount	Mills	Revenue
Non-Pre TV	91,599,952	18.000	1,648,799
Comm PP TV	9,529,694	6.000	57,178
Assumed Local Revenue			1,705,977
Local Revenue Per GE			462.49
Local Revenue Per Membership			450.75

Special Ed. Costs	3,665,468.00
Special Ed. Transp. Costs	379,633.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,117.23)	19,367,333.90	100.00 %	17,604,803.31	1,762,530.59
51c SPEC ED HEADLEE OBLIGATION	1,316,153.95	100.00 %	1,196,383.94	119,770.01
22b DISCRETIONARY PAYMENT	5,324,421.55	100.00 %	4,839,901.81	484,519.74
31A AT RISK	494,303.05	100.00 %	449,265.84	45,037.21
22f BEST PRACTICE INCENTIVE	196,793.48	100.00 %	178,896.62	17,896.86
22f BEST PRACTICE RESIDUAL	9,662.18	100.00 %	0.00	9,662.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,831.01	100.00 %	84,389.13	8,441.88
147a MPSERS COST OFFSET	398,755.58	100.00 %	362,469.38	36,286.20
147c MPSERS UAAL RATE STABILIZATION	377,692.56	100.00 %	343,323.01	34,369.55
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
25 PUPIL TRANSFER ADJUSTMENT	(2,267.31)	100.00 %	0.00	(2,267.31)
31d SCHOOL LUNCH	48,660.49	100.00 %	44,232.39	4,428.10
22i TECHNOLOGY INFRASTRUCTURE GRANT	37,900.00	100.00 %	37,900.00	0.00
61a.1 VOCATIONAL EDUCATION	4,279.02	100.00 %	3,889.63	389.39
	\$27,668,619.46		\$25,147,363.96	\$2,521,255.50

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	5,555.73	100.00 %	5,555.73	0.00
22b	2010 DISCRETIONARY PAYMENT	10.94	100.00 %	10.94	0.00
22a	2011 PROP A OBLIGATION	9,172.80	100.00 %	9,172.80	0.00
22b	2011 DISCRETIONARY PAYMENT	19.11	100.00 %	19.11	0.00
22a	2012 PROP A OBLIGATION	24,002.16	100.00 %	24,002.16	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	99,905.68	100.00 %	99,905.68	0.00
22b	2012 DISCRETIONARY PAYMENT	35.18	100.00 %	35.18	0.00
31d	2012 SCHOOL LUNCH	(858.12)	100.00 %	(858.12)	0.00
31f	2012 SCHOOL BREAKFAST	1,241.26	100.00 %	1,241.26	0.00
61a.1	2012 VOCATIONAL EDUCATION	67.29	100.00 %	0.00	67.29
		<u>\$139,152.03</u>		<u>\$139,084.74</u>	<u>\$67.29</u>
SUBTOTALS		\$27,807,771.49		\$25,286,448.70	\$2,521,322.79

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	275,742.50
MFA - SAN 2012 B-3	228,285.00
	<u>\$504,027.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,712.51)	24,691,755.45
	20(5) Adjust: 411.93 FTEs, \$-68,344.56	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	690,341.75
	20(5) Adjust: 18.48 FTEs, \$967.75	
51a	SPECIAL EDUCATION (Categorical Amount)	625,812.20
		<u>\$26,007,909.40</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,439,717.66	11/20/2012	\$2,511,517.16	12/20/2012	\$2,435,557.58
01/22/2013	\$2,461,445.76	02/20/2013	\$2,618,914.60	03/20/2013	\$2,465,362.01
04/22/2013	\$2,582,166.79	05/20/2013	\$2,482,145.10	06/20/2013	\$2,469,578.14
07/22/2013	\$2,820,043.90	08/20/2013	\$2,521,322.79		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	19,172.79
General ED K-12	18,541.91
Supplemental 2012	18,322.25
Fall 2012	18,566.32
Special ED K-12 Sec 52	630.88
Supplemental 2012	682.43
Fall 2012	625.15
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,332.00
FY 1995 Foundation	7,093.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,475,135,922	18.000	26,552,447
Comm PP TV	185,577,706	6.000	1,113,466
Assumed Local Revenue			27,665,913
Local Revenue Per GE			1,492.07
Local Revenue Per Membership			1,442.98

Special Ed. Costs	25,967,915.00
Special Ed. Transp. Costs	3,912,980.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,057.02)	99,748,357.26	100.00 %	90,579,585.12	9,168,772.14
51c	SPEC ED HEADLEE OBLIGATION	10,185,790.82	100.00 %	9,258,883.86	926,906.96
22b	DISCRETIONARY PAYMENT	15,994,001.00	100.00 %	14,564,991.26	1,429,009.74
107.1	ADULT EDUCATION PARTICIPANTS	750,498.93	100.00 %	587,235.12	163,263.81
22f	BEST PRACTICE INCENTIVE	996,975.72	100.00 %	906,259.44	90,716.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	470,291.30	100.00 %	427,500.83	42,790.47
147a	MPSERS COST OFFSET	2,425,826.30	100.00 %	2,205,079.47	220,746.83
147c	MPSERS UAAL RATE STABILIZATION	2,297,689.54	100.00 %	2,088,602.71	209,086.83
95	PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
25	PUPIL TRANSFER ADJUSTMENT	(11,868.13)	100.00 %	(10,751.68)	(1,116.45)
31d	SCHOOL LUNCH	305,346.80	100.00 %	277,560.24	27,786.56
22i	TECHNOLOGY INFRASTRUCTURE GRANT	191,800.00	100.00 %	191,800.00	0.00
61a.2	VOC. ED. ADMINISTRATION	5,148.00	100.00 %	4,679.53	468.47
61a.1	VOCATIONAL EDUCATION	226,019.85	100.00 %	205,452.04	20,567.81
		<u>\$133,586,577.39</u>		<u>\$121,287,514.24</u>	<u>\$12,299,063.15</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	351.78	100.00 %	351.78	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.45)	100.00 %	(9.45)	0.00
22a	2004 PROP A OBLIGATION	351.36	100.00 %	351.36	0.00
22b	2004 DISCRETIONARY PAYMENT	159.55	100.00 %	159.55	0.00
22a	2005 PROP A OBLIGATION	353.25	100.00 %	353.25	0.00
22b	2005 DISCRETIONARY PAYMENT	159.73	100.00 %	159.73	0.00
22a	2006 PROP A OBLIGATION	353.50	100.00 %	353.50	0.00
22b	2006 DISCRETIONARY PAYMENT	158.72	100.00 %	158.72	0.00
22a	2007 PROP A OBLIGATION	5,043.30	100.00 %	5,043.30	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.54)	100.00 %	(4.54)	0.00
22a	2008 PROP A OBLIGATION	8,572.50	100.00 %	8,572.50	0.00
22b	2008 DISCRETIONARY PAYMENT	(119.37)	100.00 %	(119.37)	0.00
22a	2009 PROP A OBLIGATION	17,422.41	100.00 %	17,422.41	0.00
22b	2009 DISCRETIONARY PAYMENT	119.34	100.00 %	119.34	0.00
22a	2010 PROP A OBLIGATION	99,895.59	100.00 %	99,895.59	0.00
22b	2010 DISCRETIONARY PAYMENT	(97.94)	100.00 %	(97.94)	0.00
22a	2011 PROP A OBLIGATION	428,666.13	100.00 %	428,666.13	0.00
22b	2011 DISCRETIONARY PAYMENT	(5,111.01)	100.00 %	(5,111.01)	0.00
22a	2012 PROP A OBLIGATION	652,095.07	100.00 %	652,095.07	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(276,621.36)	100.00 %	(276,621.36)	0.00
22b	2012 DISCRETIONARY PAYMENT	(18,684.67)	100.00 %	(18,684.67)	0.00
31d	2012 SCHOOL LUNCH	36,412.20	100.00 %	36,412.20	0.00
31f	2012 SCHOOL BREAKFAST	49,551.37	100.00 %	49,551.37	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,055.50	100.00 %	0.00	2,055.50
107.1	2012 ADULT EDUCATION PARTICIPANTS	34,577.53	100.00 %	34,577.53	0.00
		<u>\$1,035,650.49</u>		<u>\$1,033,594.99</u>	<u>\$2,055.50</u>
SUBTOTALS		\$134,622,227.88		\$122,321,109.23	\$12,301,118.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,246.21)				115,742,358.26
	20(5) Adjust: 141.22 FTEs, \$-74,305.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,035,010.14
	20(5) Adjust: 26.78 FTEs, \$-24,016.58				
51a	SPECIAL EDUCATION (Categorical Amount)				5,150,780.68
					<u>\$125,928,149.08</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$11,536,052.74	11/20/2012	\$12,415,016.45	12/20/2012	\$11,766,789.19
01/22/2013	\$11,795,272.03	02/20/2013	\$11,973,492.45	03/20/2013	\$12,258,596.81
04/22/2013	\$11,830,586.56	05/20/2013	\$12,708,988.92	06/20/2013	\$11,901,380.05
07/22/2013	\$14,134,934.03	08/20/2013	\$12,301,118.65		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,849.76
General ED K-12	2,791.64
Supplemental 2012	2,810.16
Fall 2012	2,789.58
Special ED K-12 Sec 52	58.12
Supplemental 2012	60.86
Fall 2012	57.82
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,999.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,150,701	18.000	1,100,713
Comm PP TV	3,075,450	6.000	18,453
Assumed Local Revenue			<u>1,119,166</u>
Local Revenue Per GE			400.90
Local Revenue Per Membership			392.72

Special Ed. Costs	1,961,447.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,606.36)	13,127,020.47	100.00 %	11,933,109.22	1,193,911.25
51c	SPEC ED HEADLEE OBLIGATION	561,244.52	100.00 %	510,171.27	51,073.25
22b	DISCRETIONARY PAYMENT	5,215,137.27	100.00 %	4,740,571.95	474,565.32
31A	AT RISK	785,022.69	100.00 %	713,492.88	71,529.81
22f	BEST PRACTICE INCENTIVE	148,165.68	100.00 %	134,702.46	13,463.22
22f	BEST PRACTICE RESIDUAL	7,274.65	100.00 %	0.00	7,274.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,892.40	100.00 %	63,541.86	6,350.54
147a	MPSERS COST OFFSET	289,513.78	100.00 %	263,168.43	26,345.35
147c	MPSERS UAAL RATE STABILIZATION	274,221.11	100.00 %	249,267.34	24,953.77
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,818.55	100.00 %	29,818.55	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,800.00	100.00 %	2,545.20	254.80
25	PUPIL TRANSFER ADJUSTMENT	(4,911.03)	100.00 %	(1,171.44)	(3,739.59)
31d	SCHOOL LUNCH	59,506.12	100.00 %	54,091.06	5,415.06
22i	TECHNOLOGY INFRASTRUCTURE GRANT	28,500.00	100.00 %	28,500.00	0.00
61a.1	VOCATIONAL EDUCATION	41,752.14	100.00 %	37,952.70	3,799.44
		<u>\$20,634,958.35</u>		<u>\$18,759,761.48</u>	<u>\$1,875,196.87</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,073.94	100.00 %	1,073.94	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.61)	100.00 %	(5.61)	0.00
22a	2009 PROP A OBLIGATION	456.50	100.00 %	456.50	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.97)	100.00 %	(10.97)	0.00
22a	2010 PROP A OBLIGATION	12,355.70	100.00 %	12,355.70	0.00
22b	2010 DISCRETIONARY PAYMENT	15.03	100.00 %	15.03	0.00
22a	2011 PROP A OBLIGATION	14,464.78	100.00 %	14,464.78	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.64)	100.00 %	(2.64)	0.00
22a	2012 PROP A OBLIGATION	15,933.20	100.00 %	15,933.20	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	57,358.08	100.00 %	57,358.08	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.04)	100.00 %	(2.04)	0.00
31d	2012 SCHOOL LUNCH	23,662.40	100.00 %	23,662.40	0.00
31f	2012 SCHOOL BREAKFAST	5,923.40	100.00 %	5,923.40	0.00
61a.1	2012 VOCATIONAL EDUCATION	958.03	100.00 %	0.00	958.03
		<u>\$132,179.80</u>		<u>\$131,221.77</u>	<u>\$958.03</u>
SUBTOTALS		\$20,767,138.15		\$18,890,983.25	\$1,876,154.90

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,876,154.90
MFA - SAN 2012 B-3	0.00
	<u>\$1,876,154.90</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,565.10)	18,342,157.74
	20(5) Adjust: 24.53 FTEs, \$14,761.98	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	412,035.24
	20(5) Adjust: 8.08 FTEs, \$7,171.32	
51a	SPECIAL EDUCATION (Categorical Amount)	149,209.28
		<u>\$18,903,402.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,893,179.03	11/20/2012	\$1,941,469.40	12/20/2012	\$1,720,288.73
01/22/2013	\$1,846,721.94	02/20/2013	\$1,940,629.85	03/20/2013	\$1,840,953.09
04/22/2013	\$1,841,805.02	05/15/2013	\$29,818.55	05/20/2013	\$1,908,504.89
06/20/2013	\$1,833,590.06	07/22/2013	\$2,094,022.69	08/20/2013	\$1,876,154.90

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82045 ISD: 82

Melvindale-North Allen Park Schools

State Aid Membership	2,843.25
General ED K-12	2,796.70
Supplemental 2012	2,777.47
Fall 2012	2,798.84
Special ED K-12 Sec 52	46.55
Supplemental 2012	50.03
Fall 2012	46.16
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,525.00
FY 1995 Foundation	7,273.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	223,375,270	18.000	4,020,755
Comm PP TV	29,323,868	6.000	175,943
Assumed Local Revenue			4,196,698
Local Revenue Per GE			1,500.59
Local Revenue Per Membership			1,476.02

Special Ed. Costs	1,801,174.00
Special Ed. Transp. Costs	450,751.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,023.98)	14,913,130.58	100.00 %	13,595,578.76	1,317,551.82
51c	SPEC ED HEADLEE OBLIGATION	832,787.41	100.00 %	757,003.76	75,783.65
22b	DISCRETIONARY PAYMENT	2,277,958.26	100.00 %	2,070,677.63	207,280.63
31A	AT RISK	985,904.44	100.00 %	896,094.05	89,810.39
22f	BEST PRACTICE INCENTIVE	147,849.00	100.00 %	134,394.74	13,454.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,743.02	100.00 %	63,396.71	6,346.31
147a	MPSERS COST OFFSET	272,106.78	100.00 %	247,345.44	24,761.34
147c	MPSERS UAAL RATE STABILIZATION	257,733.58	100.00 %	234,280.15	23,453.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	197,324.50	100.00 %	197,324.50	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,800.00	100.00 %	2,545.20	254.80
31d	SCHOOL LUNCH	49,765.60	100.00 %	45,236.93	4,528.67
22i	TECHNOLOGY INFRASTRUCTURE GRANT	28,500.00	100.00 %	28,500.00	0.00
		<u>\$20,035,603.17</u>		<u>\$18,272,377.87</u>	<u>\$1,763,225.30</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	563.76	100.00 %	563.76	0.00
22b	2007 DISCRETIONARY PAYMENT	(13.55)	100.00 %	(13.55)	0.00
22a	2008 PROP A OBLIGATION	569.05	100.00 %	569.05	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.73)	100.00 %	(12.73)	0.00
22a	2009 PROP A OBLIGATION	586.24	100.00 %	586.24	0.00
22b	2009 DISCRETIONARY PAYMENT	15.09	100.00 %	15.09	0.00
22a	2010 PROP A OBLIGATION	8,489.84	100.00 %	8,489.84	0.00
22b	2010 DISCRETIONARY PAYMENT	7.63	100.00 %	7.63	0.00
22a	2011 PROP A OBLIGATION	55,825.12	100.00 %	55,825.12	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.45)	100.00 %	(6.45)	0.00
22a	2012 PROP A OBLIGATION	262,527.45	100.00 %	262,527.45	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	73,550.35	100.00 %	73,550.35	0.00
22b	2012 DISCRETIONARY PAYMENT	(2,402.46)	100.00 %	(2,402.46)	0.00
31d	2012 SCHOOL LUNCH	4,594.49	100.00 %	4,594.49	0.00
		\$404,293.83		\$404,293.83	\$0.00
SUBTOTALS		\$20,439,897.00		\$18,676,671.70	\$1,763,225.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,251.14) 20(5) Adjust: 584.45 FTEs, \$-291,474.40	17,191,088.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.11 FTEs, \$-5,909.98	367,374.47
51a	SPECIAL EDUCATION (Categorical Amount)	465,412.94
		\$18,023,876.25

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,752,396.81	11/20/2012	\$1,833,317.74	12/20/2012	\$1,811,635.47
01/22/2013	\$1,778,211.66	02/20/2013	\$1,895,676.48	03/20/2013	\$2,019,726.90
04/22/2013	\$1,774,766.90	05/15/2013	\$197,324.50	05/20/2013	\$1,836,231.99
06/20/2013	\$1,769,439.50	07/22/2013	\$2,007,943.75	08/20/2013	\$1,763,225.30

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82050 ISD: 82
Garden City Public Schools

State Aid Membership	4,770.12
General ED K-12	4,364.42
Supplemental 2012	4,417.64
Fall 2012	4,358.51
Special ED K-12 Sec 52	405.70
Supplemental 2012	423.02
Fall 2012	403.78
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,278.00
FY 1995 Foundation	5,683.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,954,303	18.000	2,735,177
Comm PP TV	13,126,558	6.000	78,759
Assumed Local Revenue			<u>2,813,936</u>
Local Revenue Per GE			644.74
Local Revenue Per Membership			589.91

Special Ed. Costs	20,781,652.00
Special Ed. Transp. Costs	576,280.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,093.24)	24,295,365.99	100.00 %	22,079,067.64	2,216,298.35
51c	SPEC ED HEADLEE OBLIGATION	6,352,216.55	100.00 %	5,774,164.84	578,051.71
22b	DISCRETIONARY PAYMENT	4,579,863.84	100.00 %	4,163,041.46	416,822.38
31A	AT RISK	1,027,802.55	100.00 %	934,159.50	93,643.05
22f	BEST PRACTICE INCENTIVE	248,046.24	100.00 %	225,474.03	22,572.21
22f	BEST PRACTICE RESIDUAL	12,178.59	100.00 %	0.00	12,178.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	117,007.85	100.00 %	106,360.64	10,647.21
147a	MPSERS COST OFFSET	660,068.04	100.00 %	600,002.77	60,065.27
147c	MPSERS UAAL RATE STABILIZATION	625,201.99	100.00 %	568,309.40	56,892.59
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,377,484.93	100.00 %	1,377,484.93	0.00
25	PUPIL TRANSFER ADJUSTMENT	(5,749.62)	100.00 %	(5,226.40)	(523.22)
31d	SCHOOL LUNCH	43,567.26	100.00 %	39,602.64	3,964.62
22i	TECHNOLOGY INFRASTRUCTURE GRANT	47,800.00	100.00 %	47,800.00	0.00
61a.1	VOCATIONAL EDUCATION	89,032.44	100.00 %	80,930.49	8,101.95
		<u>\$39,469,886.65</u>		<u>\$35,991,171.94</u>	<u>\$3,478,714.71</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,384.77	100.00 %	2,384.77	0.00
22b	2007 DISCRETIONARY PAYMENT	63.95	100.00 %	63.95	0.00
22a	2008 PROP A OBLIGATION	2,495.39	100.00 %	2,495.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.62)	100.00 %	(0.62)	0.00
22a	2009 PROP A OBLIGATION	5,512.82	100.00 %	5,512.82	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.39)	100.00 %	(4.39)	0.00
22a	2010 PROP A OBLIGATION	1,666.76	100.00 %	1,666.76	0.00
22b	2010 DISCRETIONARY PAYMENT	35.72	100.00 %	35.72	0.00
22a	2011 PROP A OBLIGATION	7,456.35	100.00 %	7,456.35	0.00
22b	2011 DISCRETIONARY PAYMENT	(31.00)	100.00 %	(31.00)	0.00
22a	2012 PROP A OBLIGATION	22,747.67	100.00 %	22,747.67	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	280,696.66	100.00 %	280,696.66	0.00
22b	2012 DISCRETIONARY PAYMENT	(69.96)	100.00 %	(69.96)	0.00
31d	2012 SCHOOL LUNCH	7,834.45	100.00 %	7,834.45	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,641.95	100.00 %	0.00	1,641.95
		<u>\$332,430.52</u>		<u>\$330,788.57</u>	<u>\$1,641.95</u>
SUBTOTALS		\$39,802,317.17		\$36,321,960.51	\$3,480,356.66

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	2,895,296.25
MFA - SAN 2012 B-3	585,060.41
	<u>\$3,480,356.66</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,633.26) 20(5) Adjust: 420.97 FTEs, \$-75,102.78	28,875,229.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 287.72 FTEs, \$43,547.31	2,996,231.91
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,355,984.64</u>
		<u>\$35,227,446.38</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,394,272.07	11/20/2012	\$3,388,173.41	12/20/2012	\$3,361,090.89
01/22/2013	\$3,752,769.57	02/20/2013	\$3,421,216.04	03/20/2013	\$3,409,222.30
04/22/2013	\$3,385,295.66	05/15/2013	\$1,377,484.93	05/20/2013	\$3,332,200.62
06/20/2013	\$3,566,352.04	07/22/2013	\$3,933,882.98	08/20/2013	\$3,480,356.66

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	8,361.48
General ED K-12	8,087.20
Supplemental 2012	8,127.23
Fall 2012	8,082.75
Special ED K-12 Sec 52	274.28
Supplemental 2012	282.38
Fall 2012	273.38
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	9,714.00
FY 1995 Foundation	8,393.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	386,552,245	18.000	6,957,940
Comm PP TV	28,109,770	6.000	168,659
Assumed Local Revenue			<u>7,126,599</u>
Local Revenue Per GE			881.22
Local Revenue Per Membership			852.31

Special Ed. Costs	20,495,073.00
Special Ed. Transp. Costs	807,046.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,647.69)	47,223,046.98	100.00 %	42,846,627.61	4,376,419.37
51c	SPEC ED HEADLEE OBLIGATION	6,432,712.75	100.00 %	5,847,335.89	585,376.86
22b	DISCRETIONARY PAYMENT	8,894,653.22	100.00 %	8,085,262.27	809,390.95
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	205,043.62	100.00 %	186,438.15	18,605.47
147a	MPSERS COST OFFSET	1,220,710.67	100.00 %	1,109,627.69	111,082.98
147c	MPSERS UAAL RATE STABILIZATION	1,156,230.41	100.00 %	1,051,014.91	105,215.50
22j	PERFORMANCE-BASED FUNDING	334,459.20	100.00 %	304,023.41	30,435.79
95	PRICIPAL EDUCATOR EVALUATION TRAINI	7,350.00	100.00 %	6,681.15	668.85
25	PUPIL TRANSFER ADJUSTMENT	(18,924.84)	100.00 %	(8,455.55)	(10,469.29)
31d	SCHOOL LUNCH	45,644.48	100.00 %	41,490.83	4,153.65
22i	TECHNOLOGY INFRASTRUCTURE GRANT	83,700.00	100.00 %	83,700.00	0.00
		<u>\$65,584,626.49</u>		<u>\$59,553,746.36</u>	<u>\$6,030,880.13</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	3,201.64	100.00 %	3,201.64	0.00
22b	2007 DISCRETIONARY PAYMENT	79.14	100.00 %	79.14	0.00
22a	2008 PROP A OBLIGATION	3,543.22	100.00 %	3,543.22	0.00
22b	2008 DISCRETIONARY PAYMENT	64.18	100.00 %	64.18	0.00
22a	2009 PROP A OBLIGATION	2,759.85	100.00 %	2,759.85	0.00
22b	2009 DISCRETIONARY PAYMENT	82.37	100.00 %	82.37	0.00
22a	2010 PROP A OBLIGATION	(760.03)	100.00 %	(760.03)	0.00
22b	2010 DISCRETIONARY PAYMENT	22.43	100.00 %	22.43	0.00
22a	2011 PROP A OBLIGATION	25,619.06	100.00 %	25,619.06	0.00
22b	2011 DISCRETIONARY PAYMENT	24.21	100.00 %	24.21	0.00
22a	2012 PROP A OBLIGATION	146,255.66	100.00 %	152,146.28	(5,890.62)
51c	2012 SPEC ED HEADLEE OBLIGATION	294,814.12	100.00 %	294,814.12	0.00
22b	2012 DISCRETIONARY PAYMENT	18.85	100.00 %	(7.76)	26.61
31d	2012 SCHOOL LUNCH	(15,718.00)	100.00 %	(15,718.00)	0.00
31f	2012 SCHOOL BREAKFAST	3,887.60	100.00 %	3,887.60	0.00
		<u>\$463,894.30</u>		<u>\$469,758.31</u>	<u>(\$5,864.01)</u>
SUBTOTALS		\$66,048,520.79		\$60,023,504.67	\$6,025,016.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,939.69) 20(5) Adjust: 17.46 FTEs, \$-4,960.77	56,117,700.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.53 FTEs, \$-23,164.09	2,176,287.23
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,256,425.52</u>
		<u>\$62,550,412.95</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$5,728,130.54	11/20/2012	\$5,957,288.84	12/20/2012	\$5,809,051.22
01/22/2013	\$6,060,168.51	02/20/2013	\$6,040,231.11	03/20/2013	\$5,866,094.00
04/22/2013	\$5,819,789.03	05/20/2013	\$5,945,576.15	06/20/2013	\$5,842,778.41
07/22/2013	\$6,954,396.86	08/20/2013	\$6,025,016.12		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	2,899.79
General ED K-12	2,840.46
Supplemental 2012	2,900.97
Fall 2012	2,833.74
Special ED K-12 Sec 52	59.33
Supplemental 2012	65.28
Fall 2012	58.67
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,763.27

	Amount	Mills	Revenue
Non-Pre TV	102,552,855	18.000	1,845,951
Comm PP TV	6,157,900	6.000	36,947
Assumed Local Revenue			1,882,898
Local Revenue Per GE			662.89
Local Revenue Per Membership			649.32

Special Ed. Costs	2,081,687.00
Special Ed. Transp. Costs	527,160.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,113.95)	11,929,591.07	100.00 %	10,843,945.56	1,085,645.51
51c	SPEC ED HEADLEE OBLIGATION	966,857.37	100.00 %	878,873.35	87,984.02
22b	DISCRETIONARY PAYMENT	5,999,036.41	100.00 %	5,453,151.00	545,885.41
107.1	ADULT EDUCATION PARTICIPANTS	278,777.80	100.00 %	217,212.17	61,565.63
31A	AT RISK	1,272,228.30	100.00 %	1,156,305.21	115,923.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,124.02	100.00 %	64,657.40	6,466.62
147a	MPSERS COST OFFSET	345,142.98	100.00 %	313,735.45	31,407.53
147c	MPSERS UAAL RATE STABILIZATION	326,911.87	100.00 %	297,163.31	29,748.56
11G	NONPLAINTIFF DURANT DEBT SERVICE	60,897.76	100.00 %	60,897.76	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,450.00	100.00 %	2,227.05	222.95
25	PUPIL TRANSFER ADJUSTMENT	(1,671.84)	100.00 %	0.00	(1,671.84)
31d	SCHOOL LUNCH	58,773.75	100.00 %	53,425.34	5,348.41
22i	TECHNOLOGY INFRASTRUCTURE GRANT	29,000.00	100.00 %	29,000.00	0.00
61a.1	VOCATIONAL EDUCATION	80,521.68	100.00 %	73,194.21	7,327.47
		\$21,419,641.17		\$19,443,787.81	\$1,975,853.36

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	639.46	100.00 %	639.46	0.00
22b	2008 DISCRETIONARY PAYMENT	29.08	100.00 %	29.08	0.00
22a	2009 PROP A OBLIGATION	1,824.23	100.00 %	1,824.23	0.00
22b	2009 DISCRETIONARY PAYMENT	28.37	100.00 %	28.37	0.00
22a	2010 PROP A OBLIGATION	23,266.41	100.00 %	23,266.41	0.00
22b	2010 DISCRETIONARY PAYMENT	(29.43)	100.00 %	(29.43)	0.00
22a	2011 PROP A OBLIGATION	28,045.76	100.00 %	28,045.76	0.00
22b	2011 DISCRETIONARY PAYMENT	20.36	100.00 %	20.36	0.00
22a	2012 PROP A OBLIGATION	(56,272.25)	100.00 %	(56,272.25)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(66,862.11)	100.00 %	(66,862.11)	0.00
22b	2012 DISCRETIONARY PAYMENT	(16.32)	100.00 %	(16.32)	0.00
31d	2012 SCHOOL LUNCH	29,913.90	100.00 %	29,913.90	0.00
61a.1	2012 VOCATIONAL EDUCATION	759.41	100.00 %	0.00	759.41
107.1	2012 ADULT EDUCATION PARTICIPANTS	22,891.36	100.00 %	22,891.36	0.00
		<u>(\$15,761.77)</u>		<u>(\$16,521.18)</u>	<u>\$759.41</u>
SUBTOTALS		\$21,403,879.40		\$19,427,266.63	\$1,976,612.77

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,976,612.77
MFA - SAN 2012 B-3	0.00
	<u>\$1,976,612.77</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,303.11)	17,928,627.48
	20(5) Adjust: 86.36 FTEs, \$24,895.65	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	413,359.98
	20(5) Adjust: 0.30 FTEs, \$67.20	
51a	SPECIAL EDUCATION (Categorical Amount)	553,497.39
		<u>\$18,895,484.85</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,057,943.82	11/20/2012	\$1,845,029.83	12/20/2012	\$1,914,065.46
01/22/2013	\$1,924,526.48	02/20/2013	\$1,838,620.40	03/20/2013	\$1,915,281.35
04/22/2013	\$1,908,075.92	05/15/2013	\$60,897.76	05/20/2013	\$1,945,330.99
06/20/2013	\$1,869,074.48	07/22/2013	\$2,148,420.14	08/20/2013	\$1,976,612.77

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82070 ISD: 82
Highland Park City Schools

State Aid Membership	92.99
General ED K-12	85.22
Supplemental 2012	852.16
Fall 2012	0.00
Special ED K-12 Sec 52	7.77
Supplemental 2012	77.73
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00
*** Overpayment	-817,354.70
Special Ed. Costs	0.00
Special Ed. Transp. Costs	391,044.00

FY 2013 Foundation	7,466.00
FY 1995 Foundation	5,873.37

	Amount	Mills	Revenue
Non-Pre TV	90,389,462	18.000	1,627,010
Comm PP TV	13,666,089	6.000	81,997
Assumed Local Revenue			1,709,007
Local Revenue Per GE			20,054.06
Local Revenue Per Membership			18,378.39

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	275,359.50	100.00 %	250,301.79	25,057.71
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	2,280.98	100.00 %	2,073.42	207.56
147a	MPSErS COST OFFSET	0.00	0.00 %	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	65,849.51	100.00 %	65,849.51	0.00
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,000.00	100.00 %	1,000.00	0.00
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
		\$344,489.99		\$319,224.72	\$25,265.27

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	63,978.51	100.00 %	63,978.51	0.00
22b	2010 DISCRETIONARY PAYMENT	1.72	100.00 %	1.72	0.00
22a	2011 PROP A OBLIGATION	(963,622.17)	100.00 %	(868,394.90)	(95,227.27)
22a	2011 Deferred Adjustment	(2,095,000.06)	0.00 %	0.00	0.00
	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			
22b	2011 DISCRETIONARY PAYMENT	1.14	100.00 %	1.14	0.00
22a	2012 PROP A OBLIGATION	86,320.85	100.00 %	86,320.85	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(85,506.62)	100.00 %	(85,506.62)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.66)	100.00 %	(0.66)	0.00
31d	2012 SCHOOL LUNCH	(41,265.10)	100.00 %	(41,265.10)	0.00
107	2012 ADULT ED COMPLIANCE	(11,593.80)	100.00 %	(11,593.80)	0.00
		<u>(\$3,046,686.19)</u>		<u>(\$856,458.86)</u>	<u>(\$95,227.27)</u>
SUBTOTALS		(\$2,702,196.20)		(\$537,234.14)	(\$69,962.00)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,362.06
	20(5) Adjust: 2.31 FTEs, \$-648.76	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>217,997.44</u>
		\$275,359.50

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$144,309.05	11/20/2012	\$0.00	12/20/2012	\$0.00
01/22/2013	\$0.00	02/20/2013	\$0.00	03/20/2013	\$0.00
04/22/2013	\$0.00	05/15/2013	\$65,849.51	05/20/2013	\$0.00
06/20/2013	\$0.00	07/22/2013	\$0.00	08/20/2013	\$0.00

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82080 ISD: 82

School District of the City of Inkster

State Aid Membership	2,292.03
General ED K-12	2,252.44
Supplemental 2012	2,519.81
Fall 2012	2,222.73
Special ED K-12 Sec 52	39.59
Supplemental 2012	36.19
Fall 2012	39.97
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,574.00
FY 1995 Foundation	5,986.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,648,699	18.000	947,677
Comm PP TV	4,397,991	6.000	26,388
Assumed Local Revenue			974,065
Local Revenue Per GE			432.45
Local Revenue Per Membership			424.98

Special Ed. Costs	2,584,235.00
Special Ed. Transp. Costs	321,718.00

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: \$5,561.59)	12,747,331.13	100.00 %	11,587,324.00	1,160,007.13
51c SPEC ED HEADLEE OBLIGATION	965,990.39	100.00 %	878,085.26	87,905.13
22b DISCRETIONARY PAYMENT	3,029,776.51	100.00 %	2,754,066.85	275,709.66
31A AT RISK	1,282,992.33	100.00 %	1,166,107.66	116,884.67
22f BEST PRACTICE INCENTIVE	119,111.20	100.00 %	108,339.67	10,771.53
22f BEST PRACTICE RESIDUAL	5,848.13	100.00 %	0.00	5,848.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,186.89	100.00 %	51,106.01	5,080.88
147a MPSERS COST OFFSET	241,146.85	100.00 %	219,202.82	21,944.03
147c MPSERS UAAL RATE STABILIZATION	228,409.01	100.00 %	207,624.08	20,784.93
11G NONPLAINTIFF DURANT DEBT SERVICE	43,972.83	100.00 %	43,972.83	0.00
25 PUPIL TRANSFER ADJUSTMENT	(25,331.93)	100.00 %	(12,392.58)	(12,939.35)
31d SCHOOL LUNCH	39,617.66	100.00 %	36,012.45	3,605.21
22i TECHNOLOGY INFRASTRUCTURE GRANT	23,000.00	100.00 %	23,000.00	0.00
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
	<u>\$18,758,051.00</u>		<u>\$17,062,449.05</u>	<u>\$1,695,601.95</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	344.10	100.00 %	344.10	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.05)	100.00 %	(10.05)	0.00
22a	2010 PROP A OBLIGATION	37,283.10	100.00 %	37,283.10	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2011 PROP A OBLIGATION	26,722.81	100.00 %	26,722.81	0.00
22b	2011 DISCRETIONARY PAYMENT	(13.88)	100.00 %	(13.88)	0.00
22a	2012 PROP A OBLIGATION	35,271.77	100.00 %	35,271.77	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	72,389.84	100.00 %	72,389.84	0.00
22b	2012 DISCRETIONARY PAYMENT	25.80	100.00 %	25.80	0.00
31d	2012 SCHOOL LUNCH	3,201.88	100.00 %	3,201.88	0.00
107	2012 ADULT ED COMPLIANCE	(4,941.05)	100.00 %	(4,941.05)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	676.91	100.00 %	676.91	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(17,291.00)	100.00 %	(13,832.80)	(3,458.20)
		<u>\$153,659.54</u>		<u>\$157,117.74</u>	<u>(\$3,458.20)</u>
SUBTOTALS		\$18,911,710.54		\$17,219,566.79	\$1,692,143.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,141.55) 20(5) Adjust: 820.73 FTEs, \$-308,805.24				15,777,107.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.50 FTEs, \$-5,400.45				294,454.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>671,536.18</u>
					<u>\$16,743,098.03</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,955,153.31	11/20/2012	\$1,950,342.05	12/20/2012	\$0.00
01/22/2013	\$1,950,625.88	02/20/2013	\$1,699,520.46	03/20/2013	\$1,547,928.95
04/22/2013	\$1,677,889.93	05/15/2013	\$43,972.83	05/20/2013	\$1,689,651.84
06/20/2013	\$1,659,796.72	07/22/2013	\$1,854,748.93	08/20/2013	\$1,692,143.75

SUPPLEMENTAL PAYMENTS

12/12/2012 w3200434	18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	\$103,682.12
12/12/2012 W3200435	18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,086,253.77

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,844.10
General ED K-12	4,591.67
Supplemental 2012	4,490.38
Fall 2012	4,602.92
Special ED K-12 Sec 52	252.43
Supplemental 2012	261.10
Fall 2012	251.47
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,073.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	206,954,091	18.000	3,725,174
Comm PP TV	20,867,500	6.000	125,205
Assumed Local Revenue			<u>3,850,379</u>
Local Revenue Per GE			838.56
Local Revenue Per Membership			794.86

Special Ed. Costs	10,639,258.00
Special Ed. Transp. Costs	937,865.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,279.02)	20,728,000.78	100.00 %	18,834,267.12	1,893,733.66
51c	SPEC ED HEADLEE OBLIGATION	3,704,707.72	100.00 %	3,367,579.32	337,128.40
22b	DISCRETIONARY PAYMENT	7,425,977.52	100.00 %	6,750,228.01	675,749.51
31A	AT RISK	1,595,586.32	100.00 %	1,450,199.46	145,386.86
22f	BEST PRACTICE INCENTIVE	251,887.48	100.00 %	228,970.92	22,916.56
22f	BEST PRACTICE RESIDUAL	12,367.19	100.00 %	0.00	12,367.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,819.84	100.00 %	108,010.19	10,809.65
147a	MPSERS COST OFFSET	576,291.75	100.00 %	523,850.00	52,441.75
147c	MPSERS UAAL RATE STABILIZATION	545,850.93	100.00 %	496,179.19	49,671.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	77,057.18	100.00 %	77,057.18	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	3,300.00	100.00 %	2,999.70	300.30
25	PUPIL TRANSFER ADJUSTMENT	(2,263.95)	100.00 %	(696.53)	(1,567.42)
31d	SCHOOL LUNCH	86,837.71	100.00 %	78,935.48	7,902.23
22i	TECHNOLOGY INFRASTRUCTURE GRANT	48,500.00	100.00 %	48,500.00	0.00
61a.2	VOC. ED. ADMINISTRATION	5,148.00	100.00 %	4,679.53	468.47
61a.1	VOCATIONAL EDUCATION	120,866.46	100.00 %	109,867.61	10,998.85
		<u>\$35,298,934.93</u>		<u>\$32,080,627.18</u>	<u>\$3,218,307.75</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,131.43	100.00 %	1,131.43	0.00
22b	2008 DISCRETIONARY PAYMENT	(16.32)	100.00 %	(16.32)	0.00
22a	2009 PROP A OBLIGATION	3,459.59	100.00 %	3,459.59	0.00
22b	2009 DISCRETIONARY PAYMENT	(18.12)	100.00 %	(18.12)	0.00
22a	2010 PROP A OBLIGATION	19,296.75	100.00 %	19,296.75	0.00
22b	2010 DISCRETIONARY PAYMENT	19.06	100.00 %	19.06	0.00
22a	2011 PROP A OBLIGATION	74,001.17	100.00 %	74,001.17	0.00
22b	2011 DISCRETIONARY PAYMENT	12.59	100.00 %	12.59	0.00
22a	2012 PROP A OBLIGATION	110,682.24	100.00 %	110,682.24	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(268,572.54)	100.00 %	(268,572.54)	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.60)	100.00 %	(4.60)	0.00
31d	2012 SCHOOL LUNCH	2,694.41	100.00 %	2,694.41	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,594.23	100.00 %	0.00	2,594.23
		<u>(\$54,720.11)</u>		<u>(\$57,314.34)</u>	<u>\$2,594.23</u>
SUBTOTALS		\$35,244,214.82		\$32,023,312.84	\$3,220,901.98

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	3,220,901.98
MFA - SAN 2012 B-3	0.00
	<u>\$3,220,901.98</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,127.44) 20(5) Adjust: 44.67 FTEs, \$18,795.88	28,153,978.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 97.83 FTEs, \$66,137.57	1,824,564.95
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,880,142.77</u>
		<u>\$31,858,686.02</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,121,709.48	11/20/2012	\$3,388,814.61	12/20/2012	\$3,140,573.75
01/22/2013	\$3,105,776.67	02/20/2013	\$2,954,190.17	03/20/2013	\$3,172,426.21
04/22/2013	\$3,139,630.61	05/15/2013	\$77,057.18	05/20/2013	\$3,233,637.02
06/20/2013	\$3,122,083.02	07/22/2013	\$3,567,414.12	08/20/2013	\$3,220,901.98

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	15,568.64
General ED K-12	14,661.96
Supplemental 2012	14,853.09
Fall 2012	14,640.72
Special ED K-12 Sec 52	906.68
Supplemental 2012	1,017.50
Fall 2012	894.37
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,019.00
FY 1995 Foundation	6,604.81

	Amount	Mills	Revenue
Non-Pre TV	1,196,231,018	18.000	21,532,158
Comm PP TV	200,890,098	6.000	1,205,341
Assumed Local Revenue			22,737,499
Local Revenue Per GE			1,550.78
Local Revenue Per Membership			1,460.47

Special Ed. Costs	33,217,438.00
Special Ed. Transp. Costs	3,680,001.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,039.53)	78,458,628.34	100.00 %	71,194,922.57	7,263,705.77
51c	SPEC ED HEADLEE OBLIGATION	12,096,099.17	100.00 %	10,995,354.15	1,100,745.02
22b	DISCRETIONARY PAYMENT	16,201,662.73	100.00 %	14,727,334.20	1,474,328.53
107.1	ADULT EDUCATION PARTICIPANTS	271,086.02	100.00 %	224,182.32	46,903.70
31A	AT RISK	1,977,235.88	100.00 %	1,797,120.72	180,115.16
22f	BEST PRACTICE INCENTIVE	809,477.24	100.00 %	735,898.48	73,578.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	381,844.91	100.00 %	347,138.13	34,706.78
147a	MPSERS COST OFFSET	2,038,612.04	100.00 %	1,853,101.17	185,510.87
147c	MPSERS UAAL RATE STABILIZATION	1,930,928.67	100.00 %	1,755,216.62	175,712.05
25	PUPIL TRANSFER ADJUSTMENT	(24,471.99)	100.00 %	(14,554.85)	(9,917.14)
31d	SCHOOL LUNCH	141,711.59	100.00 %	128,815.84	12,895.75
22i	TECHNOLOGY INFRASTRUCTURE GRANT	156,200.00	100.00 %	156,200.00	0.00
61a.2	VOC. ED. ADMINISTRATION	5,148.00	100.00 %	4,679.53	468.47
61a.1	VOCATIONAL EDUCATION	415,203.81	100.00 %	377,420.26	37,783.55
		\$114,859,366.41		\$104,282,829.14	\$10,576,537.27

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,594.19	100.00 %	1,594.19	0.00
22b	2007 DISCRETIONARY PAYMENT	67.01	100.00 %	67.01	0.00
22a	2009 PROP A OBLIGATION	4,245.54	100.00 %	4,245.54	0.00
22b	2009 DISCRETIONARY PAYMENT	26.31	100.00 %	26.31	0.00
22a	2010 PROP A OBLIGATION	127,911.21	100.00 %	127,911.21	0.00
22b	2010 DISCRETIONARY PAYMENT	(84.91)	100.00 %	(84.91)	0.00
22a	2011 PROP A OBLIGATION	1,063,219.15	100.00 %	1,063,219.15	0.00
22b	2011 DISCRETIONARY PAYMENT	793,262.15	100.00 %	793,262.15	0.00
22a	2012 PROP A OBLIGATION	1,093,566.37	100.00 %	1,093,566.37	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(12,231.17)	100.00 %	(12,231.17)	0.00
22b	2012 DISCRETIONARY PAYMENT	(75.70)	100.00 %	(75.70)	0.00
31d	2012 SCHOOL LUNCH	7,819.51	100.00 %	7,819.51	0.00
61a.1	2012 VOCATIONAL EDUCATION	5,548.77	100.00 %	0.00	5,548.77
107	2012 ADULT ED COMPLIANCE	(9,786.42)	100.00 %	(9,786.42)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	14,270.00	100.00 %	14,270.00	0.00
		<u>\$3,089,352.01</u>		<u>\$3,083,803.24</u>	<u>\$5,548.77</u>
SUBTOTALS		\$117,948,718.42		\$107,366,632.38	\$10,582,086.04

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	3,308,910.00
MFA - SAN 2012 B-3	2,739,420.00
	<u>\$6,048,330.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,468.22) 20(5) Adjust: 261.63 FTEs, \$-176,491.84	94,660,291.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 278.63 FTEs, \$-222,846.76	7,047,820.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,048,279.01</u>
		<u>\$106,756,390.24</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$10,047,607.51	11/20/2012	\$11,830,252.74	12/20/2012	\$9,928,212.32
01/22/2013	\$10,166,480.66	02/20/2013	\$9,961,716.04	03/20/2013	\$11,881,419.14
04/22/2013	\$10,149,860.77	05/20/2013	\$11,089,177.13	06/20/2013	\$10,214,990.80
07/22/2013	\$12,096,915.27	08/20/2013	\$10,582,086.04		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	18,219.69
General ED K-12	17,750.89
Supplemental 2012	18,015.16
Fall 2012	17,721.53
Special ED K-12 Sec 52	468.80
Supplemental 2012	483.60
Fall 2012	467.15
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,134.00
FY 1995 Foundation	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,334,386,331	18.000	24,018,954
Comm PP TV	117,608,859	6.000	705,653
Assumed Local Revenue			<u>24,724,607</u>
Local Revenue Per GE			1,392.87
Local Revenue Per Membership			1,357.03

Special Ed. Costs	21,647,313.00
Special Ed. Transp. Costs	3,410,643.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,167.01)	75,921,630.43	100.00 %	68,955,292.96	6,966,337.47
51c	SPEC ED HEADLEE OBLIGATION	8,595,774.28	100.00 %	7,813,558.82	782,215.46
22b	DISCRETIONARY PAYMENT	26,059,794.01	100.00 %	23,688,379.26	2,371,414.75
107.1	ADULT EDUCATION PARTICIPANTS	208,474.80	100.00 %	173,875.40	34,599.40
31A	AT RISK	1,106,202.82	100.00 %	1,005,412.71	100,790.11
22f	BEST PRACTICE INCENTIVE	947,423.88	100.00 %	861,208.31	86,215.57
22f	BEST PRACTICE RESIDUAL	46,516.67	100.00 %	0.00	46,516.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	446,916.81	100.00 %	406,249.30	40,667.51
147a	MPSERS COST OFFSET	1,907,850.40	100.00 %	1,734,238.65	173,611.75
147c	MPSERS UAAL RATE STABILIZATION	1,807,074.11	100.00 %	1,642,632.66	164,441.45
22j	PERFORMANCE-BASED FUNDING	728,787.60	100.00 %	662,467.93	66,319.67
95	PRICIPAL EDUCATOR EVALUATION TRAINI	12,600.00	100.00 %	11,453.40	1,146.60
31d	SCHOOL LUNCH	196,906.98	100.00 %	178,988.44	17,918.54
22i	TECHNOLOGY INFRASTRUCTURE GRANT	182,300.00	100.00 %	182,300.00	0.00
61a.1	VOCATIONAL EDUCATION	225,641.36	100.00 %	205,108.00	20,533.36
		<u>\$118,393,894.15</u>		<u>\$107,521,165.84</u>	<u>\$10,872,728.31</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	178.44	100.00 %	178.44	0.00
22b	2005 DISCRETIONARY PAYMENT	168.00	100.00 %	168.00	0.00
22a	2007 PROP A OBLIGATION	(371.83)	100.00 %	(371.83)	0.00
22b	2007 DISCRETIONARY PAYMENT	10.26	100.00 %	10.26	0.00
22a	2008 PROP A OBLIGATION	17,156.47	100.00 %	17,156.47	0.00
22b	2008 DISCRETIONARY PAYMENT	281.04	100.00 %	281.04	0.00
22a	2009 PROP A OBLIGATION	34,342.47	100.00 %	34,342.47	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.12)	100.00 %	(5.12)	0.00
22a	2010 PROP A OBLIGATION	319,975.44	100.00 %	319,975.44	0.00
22b	2010 DISCRETIONARY PAYMENT	113.57	100.00 %	113.57	0.00
22a	2011 PROP A OBLIGATION	778,157.29	100.00 %	778,157.29	0.00
22b	2011 DISCRETIONARY PAYMENT	104.97	100.00 %	104.97	0.00
22a	2012 PROP A OBLIGATION	1,333,410.38	100.00 %	1,295,233.12	38,177.26
51c	2012 SPEC ED HEADLEE OBLIGATION	(217,013.53)	100.00 %	(217,013.53)	0.00
22b	2012 DISCRETIONARY PAYMENT	(161.45)	100.00 %	57.90	(219.35)
31d	2012 SCHOOL LUNCH	(24,648.70)	100.00 %	(24,648.70)	0.00
31f	2012 SCHOOL BREAKFAST	48,640.76	100.00 %	48,640.76	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,320.63	100.00 %	0.00	2,320.63
107.1	2012 ADULT EDUCATION PARTICIPANTS	7,602.57	100.00 %	7,602.57	0.00
		<u>\$2,300,261.66</u>		<u>\$2,259,983.12</u>	<u>\$40,278.54</u>
SUBTOTALS		\$120,694,155.81		\$109,781,148.96	\$10,913,006.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,741.13) 20(5) Adjust: 186.04 FTEs, \$71,257.33				101,981,424.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.12 FTEs, \$4,507.24				3,348,926.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,246,847.84</u>
					\$110,577,198.72

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$10,646,707.37	11/20/2012	\$12,264,120.29	12/20/2012	\$10,004,762.76
01/22/2013	\$10,555,380.72	02/20/2013	\$10,329,333.84	03/20/2013	\$11,183,594.80
04/22/2013	\$10,468,560.79	05/20/2013	\$11,501,575.92	06/20/2013	\$10,558,026.54
07/22/2013	\$12,269,085.93	08/20/2013	\$10,913,006.85		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,891.79
General ED K-12	2,571.78
Supplemental 2012	2,593.33
Fall 2012	2,569.38
Special ED K-12 Sec 52	316.42
Supplemental 2012	361.84
Fall 2012	311.37
Special ED K-12 Sec 53	3.59
Supplemental 2012	5.00
Fall 2012	3.43

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,214.83

	Amount	Mills	Revenue
Non-Pre TV	131,335,413	18.000	2,364,037
Comm PP TV	7,732,400	6.000	46,394
Assumed Local Revenue			2,410,431
Local Revenue Per GE			937.26
Local Revenue Per Membership			833.54

Special Ed. Costs	14,683,294.00
Special Ed. Transp. Costs	556,252.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,381.29)	12,669,770.61	100.00 %	11,514,061.42	1,155,709.19
51c	SPEC ED HEADLEE OBLIGATION	4,593,141.57	100.00 %	4,175,165.69	417,975.88
22b	DISCRETIONARY PAYMENT	2,888,272.52	100.00 %	2,625,441.25	262,831.27
31A	AT RISK	771,529.36	100.00 %	701,229.03	70,300.33
22f	BEST PRACTICE INCENTIVE	150,326.28	100.00 %	136,689.13	13,637.15
22f	BEST PRACTICE RESIDUAL	7,380.73	100.00 %	0.00	7,380.73
53a	COURT AND STATE AGENCY PLACED PUPI	222,448.30	100.00 %	202,205.50	20,242.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,911.60	100.00 %	64,479.02	6,432.58
147a	MPSERS COST OFFSET	423,528.24	100.00 %	384,987.75	38,540.49
147c	MPSERS UAAL RATE STABILIZATION	401,156.67	100.00 %	364,651.92	36,504.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	197,681.09	100.00 %	197,681.09	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
25	PUPIL TRANSFER ADJUSTMENT	(12,086.01)	100.00 %	(4,084.20)	(8,001.81)
31d	SCHOOL LUNCH	43,603.09	100.00 %	39,635.21	3,967.88
22i	TECHNOLOGY INFRASTRUCTURE GRANT	29,000.00	100.00 %	29,000.00	0.00
61a.1	VOCATIONAL EDUCATION	28,618.27	100.00 %	26,014.01	2,604.26
		\$22,487,382.32		\$20,459,065.72	\$2,028,316.60

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	394.23	100.00 %	394.23	0.00
22b	2009 DISCRETIONARY PAYMENT	1.53	100.00 %	1.53	0.00
22a	2010 PROP A OBLIGATION	25,961.29	100.00 %	25,961.29	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.33)	100.00 %	(5.33)	0.00
22a	2011 PROP A OBLIGATION	45,792.81	100.00 %	45,792.81	0.00
22b	2011 DISCRETIONARY PAYMENT	15.05	100.00 %	15.05	0.00
22a	2012 PROP A OBLIGATION	66,519.53	100.00 %	83,141.91	(16,622.38)
51c	2012 SPEC ED HEADLEE OBLIGATION	(2,321.46)	100.00 %	(2,321.46)	0.00
22b	2012 DISCRETIONARY PAYMENT	(15.75)	100.00 %	(5.65)	(10.10)
31d	2012 SCHOOL LUNCH	199.22	100.00 %	199.22	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	113,036.31	100.00 %	113,036.31	0.00
61a.1	2012 VOCATIONAL EDUCATION	536.72	100.00 %	0.00	536.72
		<u>\$250,114.15</u>		<u>\$266,209.91</u>	<u>(\$16,095.76)</u>
SUBTOTALS		\$22,737,496.47		\$20,725,275.63	\$2,012,220.84

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	2,012,220.84
MFA - SAN 2012 B-3	0.00
	<u>\$2,012,220.84</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,028.74) 20(5) Adjust: 89.51 FTEs, \$28,442.23	15,533,035.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 157.32 FTEs, \$73,846.94	2,278,028.66
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	25,007.94
51a	SPECIAL EDUCATION (Categorical Amount)	2,315,112.91
		<u>\$20,151,184.70</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,988,989.37	11/20/2012	\$2,160,752.14	12/20/2012	\$1,946,431.88
01/22/2013	\$2,081,126.53	02/20/2013	\$1,913,609.16	03/20/2013	\$1,993,942.31
04/22/2013	\$2,095,770.45	05/15/2013	\$197,681.09	05/20/2013	\$2,042,855.27
06/20/2013	\$1,974,840.47	07/22/2013	\$2,329,276.96	08/20/2013	\$2,012,220.84

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	1,232.38
General ED K-12	1,221.49
Supplemental 2012	1,106.43
Fall 2012	1,234.27
Special ED K-12 Sec 52	10.89
Supplemental 2012	11.74
Fall 2012	10.79
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,355.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	152,864,363	18.000	2,751,559
Comm PP TV	7,917,000	6.000	47,502
Assumed Local Revenue			2,799,061
Local Revenue Per GE			2,291.51
Local Revenue Per Membership			2,271.26

Special Ed. Costs	1,078,692.00
Special Ed. Transp. Costs	386,014.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,228.74)	5,211,414.60	100.00 %	4,737,175.87	474,238.73
51c	SPEC ED HEADLEE OBLIGATION	580,472.32	100.00 %	527,649.34	52,822.98
22b	DISCRETIONARY PAYMENT	1,190,934.92	100.00 %	1,082,559.84	108,375.08
22f	BEST PRACTICE INCENTIVE	64,028.12	100.00 %	58,252.14	5,775.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,203.21	100.00 %	27,478.71	2,724.50
147a	MPSERS COST OFFSET	125,790.54	100.00 %	114,343.77	11,446.77
147c	MPSERS UAAL RATE STABILIZATION	119,146.04	100.00 %	108,303.90	10,842.14
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,097.82	100.00 %	31,097.82	0.00
22j	PERFORMANCE-BASED FUNDING	36,971.40	100.00 %	33,607.00	3,364.40
25	PUPIL TRANSFER ADJUSTMENT	(10,986.03)	100.00 %	(4,373.56)	(6,612.47)
26a	RENAISSANCE ZONE	5,494.75	100.00 %	4,994.73	500.02
31d	SCHOOL LUNCH	21,900.58	100.00 %	19,907.63	1,992.95
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,400.00	100.00 %	12,400.00	0.00
		\$7,418,868.27		\$6,753,397.19	\$665,471.08

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,073.41	100.00 %	1,073.41	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.67)	100.00 %	(0.67)	0.00
22a	2010 PROP A OBLIGATION	35,685.72	100.00 %	35,685.72	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.43)	100.00 %	(10.43)	0.00
22a	2011 PROP A OBLIGATION	32,760.35	100.00 %	32,760.35	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.67)	100.00 %	(7.67)	0.00
32d	2011 GREAT START READINESS	(600.00)	100.00 %	(600.00)	0.00
22a	2012 PROP A OBLIGATION	21,942.11	100.00 %	21,942.11	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(91,714.28)	100.00 %	(91,714.28)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.07	100.00 %	3.07	0.00
31d	2012 SCHOOL LUNCH	197.16	100.00 %	197.16	0.00
31f	2012 SCHOOL BREAKFAST	4,793.10	100.00 %	4,793.10	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$4,121.87</u>		<u>\$4,121.87</u>	<u>\$0.00</u>
SUBTOTALS		\$7,422,990.14		\$6,757,519.06	\$665,471.08

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	665,471.08
MFA - SAN 2012 B-3	<u>0.00</u>
	<u>\$665,471.08</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,448.32) 20(5) Adjust: 497.29 FTEs, \$-252,718.88	6,402,349.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.22 FTEs, \$-3,381.33	83,945.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>496,526.74</u>
		<u>\$6,982,821.84</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$699,709.91	11/20/2012	\$748,214.67	12/20/2012	\$667,351.71
01/22/2013	\$672,308.08	02/20/2013	\$637,831.67	03/20/2013	\$567,713.51
04/22/2013	\$659,307.68	05/15/2013	\$31,097.82	05/20/2013	\$673,307.88
06/20/2013	\$660,601.67	07/22/2013	\$740,074.46	08/20/2013	\$665,471.08

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82130 ISD: 82
Romulus Community Schools

State Aid Membership	3,014.98
General ED K-12	2,826.25
Supplemental 2012	3,097.81
Fall 2012	2,796.08
Special ED K-12 Sec 52	188.73
Supplemental 2012	196.51
Fall 2012	187.86
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,392.00
FY 1995 Foundation	7,149.63

	Amount	Mills	Revenue
Non-Pre TV	465,174,000	18.000	8,373,132
Comm PP TV	61,136,900	6.000	366,821
Assumed Local Revenue			8,739,953
Local Revenue Per GE			3,092.42
Local Revenue Per Membership			2,898.84

Special Ed. Costs	4,546,539.00
Special Ed. Transp. Costs	1,396,149.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,601.16)	10,857,425.38	100.00 %	9,837,581.11	1,019,844.27
51c	SPEC ED HEADLEE OBLIGATION	2,284,056.84	100.00 %	2,076,207.67	207,849.17
22b	DISCRETIONARY PAYMENT	2,179,815.19	100.00 %	1,981,465.59	198,349.60
107.1	ADULT EDUCATION PARTICIPANTS	110,268.06	100.00 %	94,018.22	16,249.84
31A	AT RISK	1,307,906.26	100.00 %	1,188,763.30	119,142.96
22f	BEST PRACTICE INCENTIVE	156,750.36	100.00 %	142,512.07	14,238.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,941.95	100.00 %	67,225.81	6,716.14
147a	MPSERS COST OFFSET	423,909.74	100.00 %	385,334.54	38,575.20
147c	MPSERS UAAL RATE STABILIZATION	401,518.03	100.00 %	364,980.40	36,537.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	83,089.32	100.00 %	83,089.32	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	3,500.00	100.00 %	3,181.50	318.50
25	PUPIL TRANSFER ADJUSTMENT	(4,362.74)	100.00 %	(576.22)	(3,786.52)
26a	RENAISSANCE ZONE	19,646.26	100.00 %	185,467.38	(165,821.12)
31d	SCHOOL LUNCH	60,520.10	100.00 %	55,012.77	5,507.33
22i	TECHNOLOGY INFRASTRUCTURE GRANT	30,200.00	100.00 %	30,200.00	0.00
61a.1	VOCATIONAL EDUCATION	108,762.00	100.00 %	98,864.66	9,897.34
		\$18,096,946.75		\$16,593,328.12	\$1,503,618.63

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(169.46)	100.00 %	(169.46)	0.00
22b	2004 DISCRETIONARY PAYMENT	8.78	100.00 %	8.78	0.00
22a	2005 PROP A OBLIGATION	(215.42)	100.00 %	(215.42)	0.00
22b	2005 DISCRETIONARY PAYMENT	10.42	100.00 %	10.42	0.00
22a	2006 PROP A OBLIGATION	(172.62)	100.00 %	(172.62)	0.00
22b	2006 DISCRETIONARY PAYMENT	8.69	100.00 %	8.69	0.00
22a	2007 PROP A OBLIGATION	(172.20)	100.00 %	(172.20)	0.00
22b	2007 DISCRETIONARY PAYMENT	(32.44)	100.00 %	(32.44)	0.00
22a	2009 PROP A OBLIGATION	1,794.20	100.00 %	1,794.20	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.12)	100.00 %	(4.12)	0.00
22a	2010 PROP A OBLIGATION	77,009.08	100.00 %	77,009.08	0.00
22b	2010 DISCRETIONARY PAYMENT	(41.14)	100.00 %	(41.14)	0.00
22a	2011 PROP A OBLIGATION	233,507.89	100.00 %	233,507.89	0.00
22b	2011 DISCRETIONARY PAYMENT	(25.62)	100.00 %	(25.62)	0.00
22a	2012 PROP A OBLIGATION	168,289.43	100.00 %	177,016.54	(8,727.11)
51c	2012 SPEC ED HEADLEE OBLIGATION	100,529.19	100.00 %	100,529.19	0.00
22b	2012 DISCRETIONARY PAYMENT	5.86	100.00 %	11.50	(5.64)
31d	2012 SCHOOL LUNCH	(3,173.88)	100.00 %	(3,173.88)	0.00
31f	2012 SCHOOL BREAKFAST	23,935.10	100.00 %	23,935.10	0.00
61a.1	2012 VOCATIONAL EDUCATION	1,812.70	100.00 %	0.00	1,812.70
107	2012 ADULT ED COMPLIANCE	(1,920.64)	100.00 %	(1,920.64)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	2,422.69	100.00 %	2,422.69	0.00
		<u>\$603,406.49</u>		<u>\$610,326.54</u>	<u>(\$6,920.05)</u>
SUBTOTALS		\$18,700,353.24		\$17,203,654.66	\$1,496,698.58

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,496,698.58
MFA - SAN 2012 B-3	0.00
	<u>\$1,496,698.58</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,649.95)	13,037,240.57
	20(5) Adjust: 243.26 FTEs, \$-104,680.62	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,506,978.03
	20(5) Adjust: 9.66 FTEs, \$-6,447.84	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>777,078.81</u>
		<u>\$15,321,297.41</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,706,986.21	11/20/2012	\$1,955,384.89	12/20/2012	\$1,126,791.06
01/22/2013	\$1,583,292.40	02/20/2013	\$1,132,717.85	03/20/2013	\$2,575,432.73
04/22/2013	\$1,581,728.53	05/15/2013	\$83,089.32	05/20/2013	\$877,494.73
06/20/2013	\$1,680,408.69	07/22/2013	\$1,949,466.59	08/20/2013	\$1,496,698.58

SUPPLEMENTAL PAYMENTS

06/11/2013 W3201685 31A AT RISK	\$950,861.66
---------------------------------	--------------

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82140 ISD: 82
South Redford School District

State Aid Membership	3,260.47
General ED K-12	3,207.43
Supplemental 2012	3,231.92
Fall 2012	3,204.71
Special ED K-12 Sec 52	53.04
Supplemental 2012	44.92
Fall 2012	53.94
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,706.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	164,476,942	18.000	2,960,585
Comm PP TV	15,459,320	6.000	92,756
Assumed Local Revenue			3,053,341
Local Revenue Per GE			951.96
Local Revenue Per Membership			936.47

Special Ed. Costs	3,006,678.00
Special Ed. Transp. Costs	749,229.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,189.14)	16,919,035.30	100.00 %	15,378,187.94	1,540,847.36
51c SPEC ED HEADLEE OBLIGATION	1,387,905.67	100.00 %	1,261,606.25	126,299.42
22b DISCRETIONARY PAYMENT	4,692,974.57	100.00 %	4,265,933.65	427,040.92
31A AT RISK	860,146.07	100.00 %	781,786.40	78,359.67
22f BEST PRACTICE INCENTIVE	169,504.40	100.00 %	154,115.90	15,388.50
22f BEST PRACTICE RESIDUAL	8,322.34	100.00 %	0.00	8,322.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	79,958.26	100.00 %	72,699.57	7,258.69
147a MPSERS COST OFFSET	322,056.57	100.00 %	292,749.87	29,306.70
147c MPSERS UAAL RATE STABILIZATION	305,044.93	100.00 %	277,286.22	27,758.71
22j PERFORMANCE-BASED FUNDING	130,418.80	100.00 %	118,550.69	11,868.11
95 PRICIPAL EDUCATOR EVALUATION TRAINI	3,150.00	100.00 %	2,863.35	286.65
25 PUPIL TRANSFER ADJUSTMENT	(5,933.62)	100.00 %	(5,393.66)	(539.96)
26a RENAISSANCE ZONE	5,395.25	100.00 %	6,443.36	(1,048.11)
31d SCHOOL LUNCH	42,556.88	100.00 %	38,684.20	3,872.68
22i TECHNOLOGY INFRASTRUCTURE GRANT	32,700.00	100.00 %	32,700.00	0.00
	\$24,953,235.42		\$22,678,213.74	\$2,275,021.68

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,960.04	100.00 %	3,960.04	0.00
22b	2009 DISCRETIONARY PAYMENT	(42.04)	100.00 %	(42.04)	0.00
22a	2010 PROP A OBLIGATION	61,279.69	100.00 %	61,279.69	0.00
22b	2010 DISCRETIONARY PAYMENT	0.14	100.00 %	0.14	0.00
22a	2011 PROP A OBLIGATION	112,931.92	100.00 %	112,931.92	0.00
22b	2011 DISCRETIONARY PAYMENT	(12.66)	100.00 %	(12.66)	0.00
22a	2012 PROP A OBLIGATION	68,169.41	100.00 %	81,619.59	(13,450.18)
51c	2012 SPEC ED HEADLEE OBLIGATION	204,515.43	100.00 %	204,515.43	0.00
22b	2012 DISCRETIONARY PAYMENT	10.70	100.00 %	34.60	(23.90)
31d	2012 SCHOOL LUNCH	(108.58)	100.00 %	(108.58)	0.00
31f	2012 SCHOOL BREAKFAST	1,226.49	100.00 %	1,226.49	0.00
		<u>\$451,930.54</u>		<u>\$465,404.62</u>	<u>(\$13,474.08)</u>
SUBTOTALS		\$25,405,165.96		\$23,143,618.36	\$2,261,547.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,754.04) 20(5) Adjust: 105.50 FTEs, \$-51,100.65				21,612,009.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.38 FTEs, \$-205.71				408,520.53
51a	SPECIAL EDUCATION (Categorical Amount)				<u>979,385.14</u>
					<u>\$22,999,915.54</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,242,482.59	11/20/2012	\$2,364,322.21	12/20/2012	\$2,200,830.02
01/22/2013	\$2,213,901.02	02/20/2013	\$2,445,765.82	03/20/2013	\$2,337,520.51
04/22/2013	\$2,220,871.77	05/20/2013	\$2,404,060.76	06/20/2013	\$2,226,427.40
07/22/2013	\$2,487,436.26	08/20/2013	\$2,261,547.60		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82150 ISD: 82
Taylor School District

State Aid Membership	7,305.29
General ED K-12	7,016.75
Supplemental 2012	7,029.51
Fall 2012	7,015.33
Special ED K-12 Sec 52	288.54
Supplemental 2012	316.21
Fall 2012	285.47
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,661.00	
20(19) Foundation Adjustment	114.00	832,803
FY 1995 Foundation	5,966.73	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	581,214,506	18.000	10,461,861
Comm PP TV	70,108,551	6.000	420,651
Assumed Local Revenue			10,882,512
Local Revenue Per GE			1,550.93
Local Revenue Per Membership			1,489.68

Special Ed. Costs	12,919,952.00
Special Ed. Transp. Costs	2,676,677.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,477.05)	32,706,148.59	100.00 %	29,676,167.36	3,029,981.23
51c	SPEC ED HEADLEE OBLIGATION	5,581,711.49	100.00 %	5,073,775.74	507,935.75
22b	DISCRETIONARY PAYMENT	10,105,154.58	100.00 %	9,185,538.78	919,615.80
31A	AT RISK	2,638,913.90	100.00 %	2,398,505.32	240,408.58
22f	BEST PRACTICE INCENTIVE	379,815.80	100.00 %	345,306.45	34,509.35
22f	BEST PRACTICE RESIDUAL	18,648.22	100.00 %	0.00	18,648.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	179,165.91	100.00 %	162,888.01	16,277.90
147a	MPSERS COST OFFSET	1,011,403.97	100.00 %	919,367.61	92,036.36
147c	MPSERS UAAL RATE STABILIZATION	957,979.68	100.00 %	870,804.75	87,174.93
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,509,020.45	100.00 %	1,509,020.45	0.00
22j	PERFORMANCE-BASED FUNDING	292,211.60	100.00 %	265,620.34	26,591.26
95	PRICIPAL EDUCATOR EVALUATION TRAINI	7,000.00	100.00 %	6,363.00	637.00
25	PUPIL TRANSFER ADJUSTMENT	(8,733.55)	100.00 %	(1,706.15)	(7,027.40)
26a	RENAISSANCE ZONE	0.00	0.00 %	3,488.38	(3,488.38)
31d	SCHOOL LUNCH	118,740.56	100.00 %	107,935.17	10,805.39
22i	TECHNOLOGY INFRASTRUCTURE GRANT	73,100.00	100.00 %	73,100.00	0.00
61a.1	VOCATIONAL EDUCATION	222,707.20	100.00 %	202,440.84	20,266.36
		<u>\$55,792,988.40</u>		<u>\$50,798,616.05</u>	<u>\$4,994,372.35</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	848.14	100.00 %	848.14	0.00
22b	2008 DISCRETIONARY PAYMENT	(42.73)	100.00 %	(42.73)	0.00
22a	2009 PROP A OBLIGATION	5,746.00	100.00 %	5,746.00	0.00
22b	2009 DISCRETIONARY PAYMENT	(14.16)	100.00 %	(14.16)	0.00
22a	2010 PROP A OBLIGATION	124,853.76	100.00 %	124,853.76	0.00
22b	2010 DISCRETIONARY PAYMENT	(17.25)	100.00 %	(17.25)	0.00
22a	2011 PROP A OBLIGATION	357,059.14	100.00 %	357,059.14	0.00
22b	2011 DISCRETIONARY PAYMENT	(42.60)	100.00 %	(42.60)	0.00
22a	2012 PROP A OBLIGATION	549,313.14	100.00 %	536,663.75	12,649.39
51c	2012 SPEC ED HEADLEE OBLIGATION	282,614.74	100.00 %	282,614.74	0.00
22b	2012 DISCRETIONARY PAYMENT	(56.95)	100.00 %	(43.16)	(13.79)
31d	2012 SCHOOL LUNCH	(22,906.80)	100.00 %	(22,906.80)	0.00
61a.1	2012 VOCATIONAL EDUCATION	3,720.49	100.00 %	0.00	3,720.49
		<u>\$1,301,074.92</u>		<u>\$1,284,718.83</u>	<u>\$16,356.09</u>
SUBTOTALS		\$57,094,063.32		\$52,083,334.88	\$5,010,728.44

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	5,010,728.44
MFA - SAN 2012 B-3	0.00
	<u>\$5,010,728.44</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,110.07) 20(5) Adjust: 166.40 FTEs, \$-61,530.50	42,811,303.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.45 FTEs, \$-6,314.97	2,204,189.97
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,377,521.52</u>
		<u>\$48,393,014.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$4,997,529.34	11/20/2012	\$5,061,370.82	12/20/2012	\$4,632,332.69
01/22/2013	\$4,856,250.67	02/20/2013	\$5,166,541.78	03/20/2013	\$5,190,685.22
04/22/2013	\$5,032,046.39	05/15/2013	\$1,509,020.45	05/20/2013	\$5,171,637.66
06/20/2013	\$4,803,676.44	07/22/2013	\$5,662,243.42	08/20/2013	\$5,010,728.44

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82155 ISD: 82
 Trenton Public Schools

State Aid Membership	2,653.80
General ED K-12	2,521.96
Supplemental 2012	2,511.46
Fall 2012	2,523.13
Special ED K-12 Sec 52	131.84
Supplemental 2012	130.48
Fall 2012	131.99
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,276.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	243,422,496	18.000	4,381,605
Comm PP TV	16,201,000	6.000	97,206
Assumed Local Revenue			4,478,811
Local Revenue Per GE			1,775.92
Local Revenue Per Membership			1,687.70

Special Ed. Costs	5,819,100.00
Special Ed. Transp. Costs	360,826.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,812.30)	12,770,881.74	100.00 %	11,607,091.14	1,163,790.60
51c SPEC ED HEADLEE OBLIGATION	1,919,146.68	100.00 %	1,744,504.33	174,642.35
22b DISCRETIONARY PAYMENT	2,219,233.30	100.00 %	2,017,272.86	201,960.44
22f BEST PRACTICE INCENTIVE	137,997.60	100.00 %	125,439.82	12,557.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,095.94	100.00 %	59,172.49	5,923.45
147a MPSERS COST OFFSET	327,300.75	100.00 %	297,516.84	29,783.91
147c MPSERS UAAL RATE STABILIZATION	310,012.11	100.00 %	281,801.40	28,210.71
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,450.00	100.00 %	2,227.05	222.95
31d SCHOOL LUNCH	26,756.31	100.00 %	24,321.49	2,434.82
22i TECHNOLOGY INFRASTRUCTURE GRANT	26,600.00	100.00 %	26,600.00	0.00
	\$17,805,474.43		\$16,185,947.42	\$1,619,527.01

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

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	4,947.78	100.00 %	4,947.78	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.57)	100.00 %	(5.57)	0.00
22a	2011 PROP A OBLIGATION	13,775.84	100.00 %	13,775.84	0.00
22b	2011 DISCRETIONARY PAYMENT	(27.30)	100.00 %	(27.30)	0.00
22a	2012 PROP A OBLIGATION	25,264.43	100.00 %	25,264.43	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(155,148.79)	100.00 %	(155,148.79)	0.00
22b	2012 DISCRETIONARY PAYMENT	14.78	100.00 %	14.78	0.00
31d	2012 SCHOOL LUNCH	(3,321.27)	100.00 %	(3,321.27)	0.00
31f	2012 SCHOOL BREAKFAST	9,477.20	100.00 %	9,477.20	0.00
		<u>(\$105,022.90)</u>		<u>(\$105,022.90)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,700,451.53		\$16,080,924.52	\$1,619,527.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,957.97)				14,990,115.04
	20(5) Adjust: 76.39 FTEs, \$-35,646.98				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,037,649.85
	20(5) Adjust: 25.74 FTEs, \$-19,575.11				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>881,496.83</u>
					<u>\$16,909,261.72</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,565,444.38	11/20/2012	\$1,627,375.08	12/20/2012	\$1,582,533.24
01/22/2013	\$1,642,416.38	02/20/2013	\$1,387,494.23	03/20/2013	\$1,603,782.85
04/22/2013	\$1,581,250.58	05/20/2013	\$1,644,367.96	06/20/2013	\$1,587,764.49
07/22/2013	\$1,858,495.33	08/20/2013	\$1,619,527.01		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	12,185.30
General ED K-12	11,645.70
Supplemental 2012	11,675.78
Fall 2012	11,642.36
Special ED K-12 Sec 52	539.60
Supplemental 2012	558.50
Fall 2012	537.50
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,013.00
FY 1995 Foundation	5,895.48

	Amount	Mills	Revenue
Non-Pre TV	852,935,153	18.000	15,352,833
Comm PP TV	110,628,240	6.000	663,769
Assumed Local Revenue			16,016,602
Local Revenue Per GE			1,375.32
Local Revenue Per Membership			1,314.42

Special Ed. Costs	25,881,433.00
Special Ed. Transp. Costs	3,062,669.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,581.06)	55,821,590.42	100.00 %	50,705,051.91	5,116,538.51
51c	SPEC ED HEADLEE OBLIGATION	9,562,285.80	100.00 %	8,692,117.79	870,168.01
22b	DISCRETIONARY PAYMENT	9,894,319.14	100.00 %	8,993,870.80	900,448.34
107.1	ADULT EDUCATION PARTICIPANTS	250,187.69	100.00 %	200,194.68	49,993.01
31A	AT RISK	3,310,781.81	100.00 %	3,009,113.86	301,667.95
22f	BEST PRACTICE INCENTIVE	633,569.04	100.00 %	575,974.76	57,594.28
22f	BEST PRACTICE RESIDUAL	31,107.01	100.00 %	0.00	31,107.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	298,865.86	100.00 %	271,698.89	27,166.97
147a	MPSERS COST OFFSET	1,539,910.64	100.00 %	1,399,780.90	140,129.74
147c	MPSERS UAAL RATE STABILIZATION	1,458,569.62	100.00 %	1,325,841.64	132,727.98
11G	NONPLAINTIFF DURANT DEBT SERVICE	491,658.97	100.00 %	491,658.97	0.00
25	PUPIL TRANSFER ADJUSTMENT	(13,745.50)	100.00 %	(8,191.64)	(5,553.86)
26a	RENAISSANCE ZONE	24,198.73	100.00 %	21,738.27	2,460.46
31d	SCHOOL LUNCH	178,124.76	100.00 %	161,915.41	16,209.35
22i	TECHNOLOGY INFRASTRUCTURE GRANT	121,900.00	100.00 %	121,900.00	0.00
61a.2	VOC. ED. ADMINISTRATION	5,148.00	100.00 %	4,679.53	468.47
61a.1	VOCATIONAL EDUCATION	510,903.46	100.00 %	464,411.25	46,492.21
		\$84,119,375.45		\$76,431,757.02	\$7,687,618.43

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	808.89	100.00 %	808.89	0.00
22b	2008 DISCRETIONARY PAYMENT	(37.19)	100.00 %	(37.19)	0.00
22a	2009 PROP A OBLIGATION	16,692.01	100.00 %	16,692.01	0.00
22b	2009 DISCRETIONARY PAYMENT	(131.10)	100.00 %	(131.10)	0.00
22a	2010 PROP A OBLIGATION	139,770.03	100.00 %	139,770.03	0.00
22b	2010 DISCRETIONARY PAYMENT	26.77	100.00 %	26.77	0.00
22a	2011 PROP A OBLIGATION	591,939.88	100.00 %	591,939.88	0.00
22b	2011 DISCRETIONARY PAYMENT	(14.84)	100.00 %	(14.84)	0.00
22a	2012 PROP A OBLIGATION	744,552.13	100.00 %	694,167.03	50,385.10
51c	2012 SPEC ED HEADLEE OBLIGATION	(302,985.61)	100.00 %	(302,985.61)	0.00
22b	2012 DISCRETIONARY PAYMENT	85.37	100.00 %	(45.74)	131.11
31d	2012 SCHOOL LUNCH	30,740.10	100.00 %	30,740.10	0.00
61a.1	2012 VOCATIONAL EDUCATION	6,528.36	100.00 %	0.00	6,528.36
107.1	2012 ADULT EDUCATION PARTICIPANTS	19,997.92	100.00 %	19,997.92	0.00
		<u>\$1,247,972.72</u>		<u>\$1,190,928.15</u>	<u>\$57,044.57</u>
SUBTOTALS		\$85,367,348.17		\$77,622,685.17	\$7,744,663.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,637.68) 20(5) Adjust: 160.77 FTEs, \$61,179.58				65,715,909.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 109.85 FTEs, \$66,521.08				3,850,735.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,711,549.92</u>
					<u>\$75,278,195.36</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$7,567,763.42	11/20/2012	\$7,976,787.08	12/20/2012	\$7,102,381.49
01/22/2013	\$7,359,457.33	02/20/2013	\$7,104,401.51	03/20/2013	\$8,521,792.17
04/22/2013	\$7,405,082.71	05/15/2013	\$491,658.97	05/20/2013	\$7,945,599.17
06/20/2013	\$7,401,070.83	07/22/2013	\$8,746,690.49	08/20/2013	\$7,744,663.00

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,665.49
General ED K-12	3,905.44
Supplemental 2012	3,859.23
Fall 2012	3,910.57
Special ED K-12 Sec 52	760.05
Supplemental 2012	802.59
Fall 2012	755.32
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,035.72

	Amount	Mills	Revenue
Non-Pre TV	172,904,565	18.000	3,112,282
Comm PP TV	10,193,200	6.000	61,159
Assumed Local Revenue			3,173,441
Local Revenue Per GE			812.57
Local Revenue Per Membership			680.19

Special Ed. Costs	22,582,150.00
Special Ed. Transp. Costs	726,603.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,355.53)	20,320,681.66	100.00 %	18,468,276.52	1,852,405.14
51c	SPEC ED HEADLEE OBLIGATION	6,973,259.64	100.00 %	6,338,693.01	634,566.63
22b	DISCRETIONARY PAYMENT	3,715,868.99	100.00 %	3,377,752.97	338,116.02
31A	AT RISK	974,893.12	100.00 %	886,062.68	88,830.44
22f	BEST PRACTICE INCENTIVE	242,582.60	100.00 %	220,528.38	22,054.22
22f	BEST PRACTICE RESIDUAL	11,910.33	100.00 %	0.00	11,910.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,430.56	100.00 %	104,027.68	10,402.88
147a	MPSERS COST OFFSET	598,657.24	100.00 %	544,180.26	54,476.98
147c	MPSERS UAAL RATE STABILIZATION	567,035.02	100.00 %	515,435.56	51,599.46
11G	NONPLAINTIFF DURANT DEBT SERVICE	880,562.17	100.00 %	880,562.17	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,200.00	100.00 %	1,090.80	109.20
25	PUPIL TRANSFER ADJUSTMENT	(3,587.49)	100.00 %	(506.57)	(3,080.92)
26a	RENAISSANCE ZONE	68,980.98	100.00 %	62,703.71	6,277.27
31d	SCHOOL LUNCH	58,847.57	100.00 %	53,492.44	5,355.13
22i	TECHNOLOGY INFRASTRUCTURE GRANT	46,700.00	100.00 %	46,700.00	0.00
61a.1	VOCATIONAL EDUCATION	103,341.77	100.00 %	93,937.67	9,404.10
		\$34,675,364.16		\$31,592,937.28	\$3,082,426.88

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	736.57	100.00 %	736.57	0.00
22b	2009 DISCRETIONARY PAYMENT	(33.51)	100.00 %	(33.51)	0.00
22a	2010 PROP A OBLIGATION	8,125.18	100.00 %	8,125.18	0.00
22b	2010 DISCRETIONARY PAYMENT	(16.06)	100.00 %	(16.06)	0.00
22a	2011 PROP A OBLIGATION	(202,620.17)	100.00 %	(202,620.17)	0.00
22b	2011 DISCRETIONARY PAYMENT	45.17	100.00 %	45.17	0.00
22a	2012 PROP A OBLIGATION	(190,769.00)	100.00 %	(190,769.00)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	46,736.53	100.00 %	46,736.53	0.00
22b	2012 DISCRETIONARY PAYMENT	30.73	100.00 %	30.73	0.00
31d	2012 SCHOOL LUNCH	662.97	100.00 %	662.97	0.00
61a.1	2012 VOCATIONAL EDUCATION	2,142.90	100.00 %	0.00	2,142.90
		<u>(\$334,958.69)</u>		<u>(\$337,101.59)</u>	<u>\$2,142.90</u>
SUBTOTALS		\$34,340,405.47		\$31,255,835.69	\$3,084,569.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,153.43) 20(5) Adjust: 15.78 FTEs, \$4,698.99				24,036,550.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 505.70 FTEs, \$310,348.93				5,604,857.23
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,368,402.41</u>
					<u>\$31,009,810.29</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,961,270.07	11/20/2012	\$2,660,449.68	12/20/2012	\$3,003,291.39
01/22/2013	\$3,034,597.61	02/20/2013	\$3,088,723.84	03/20/2013	\$3,023,222.52
04/22/2013	\$3,007,492.39	05/15/2013	\$880,562.17	05/20/2013	\$3,087,641.15
06/20/2013	\$3,000,492.78	07/22/2013	\$3,508,092.09	08/20/2013	\$3,084,569.78

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82180 ISD: 82

Flat Rock Community Schools

State Aid Membership	1,894.00
General ED K-12	1,859.95
Supplemental 2012	1,842.67
Fall 2012	1,861.87
Special ED K-12 Sec 52	34.05
Supplemental 2012	26.03
Fall 2012	34.94
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,533.00
FY 1995 Foundation	5,943.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	83,179,903	18.000	1,497,238
Comm PP TV	6,713,107	6.000	40,279
Assumed Local Revenue			<u>1,537,517</u>
Local Revenue Per GE			826.64
Local Revenue Per Membership			811.78

Special Ed. Costs	1,548,850.00
Special Ed. Transp. Costs	258,152.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,131.52)	9,719,098.88	100.00 %	8,824,692.55	894,406.33
51c	SPEC ED HEADLEE OBLIGATION	624,966.44	100.00 %	568,094.49	56,871.95
22b	DISCRETIONARY PAYMENT	2,660,206.52	100.00 %	2,418,137.87	242,068.65
31A	AT RISK	344,131.97	100.00 %	312,780.16	31,351.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,458.55	100.00 %	42,231.02	4,227.53
147a	MPSERS COST OFFSET	182,493.31	100.00 %	165,886.67	16,606.64
147c	MPSERS UAAL RATE STABILIZATION	172,853.67	100.00 %	157,124.20	15,729.47
11G	NONPLAINTIFF DURANT DEBT SERVICE	129,563.09	100.00 %	129,563.09	0.00
22j	PERFORMANCE-BASED FUNDING	75,760.00	100.00 %	68,865.84	6,894.16
31d	SCHOOL LUNCH	21,740.64	100.00 %	19,762.24	1,978.40
22i	TECHNOLOGY INFRASTRUCTURE GRANT	19,000.00	100.00 %	19,000.00	0.00
		<u>\$13,996,273.07</u>		<u>\$12,726,138.13</u>	<u>\$1,270,134.94</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	587.04	100.00 %	587.04	0.00
22b	2009 DISCRETIONARY PAYMENT	7.62	100.00 %	7.62	0.00
22a	2010 PROP A OBLIGATION	70,553.36	100.00 %	70,553.36	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.27)	100.00 %	(15.27)	0.00
22a	2011 PROP A OBLIGATION	64,955.71	100.00 %	64,955.71	0.00
22b	2011 DISCRETIONARY PAYMENT	15.05	100.00 %	15.05	0.00
22a	2012 PROP A OBLIGATION	86,614.81	100.00 %	84,863.30	1,751.51
51c	2012 SPEC ED HEADLEE OBLIGATION	68,796.31	100.00 %	68,796.31	0.00
22b	2012 DISCRETIONARY PAYMENT	(21.73)	100.00 %	(3.57)	(18.16)
31d	2012 SCHOOL LUNCH	904.27	100.00 %	904.27	0.00
		<u>\$292,397.17</u>		<u>\$290,663.82</u>	<u>\$1,733.35</u>
SUBTOTALS		\$14,288,670.24		\$13,016,801.95	\$1,271,868.29

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	965,098.75
MFA - SAN 2012 B-3	306,769.54
	<u>\$1,271,868.29</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,706.36)	12,379,305.40
	20(5) Adjust: 228.83 FTEs, \$-94,188.88	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	255,180.55
	20(5) Adjust: 3.25 FTEs, \$-1,318.10	
51a	SPECIAL EDUCATION (Categorical Amount)	369,785.89
		<u>\$13,004,271.84</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,248,238.94	11/20/2012	\$1,425,484.99	12/20/2012	\$1,228,197.29
01/22/2013	\$1,234,021.85	02/20/2013	\$1,339,823.39	03/20/2013	\$1,236,139.79
04/22/2013	\$1,233,364.49	05/15/2013	\$129,563.09	05/20/2013	\$1,286,211.43
06/20/2013	\$1,237,513.32	07/22/2013	\$1,418,243.37	08/20/2013	\$1,271,868.29

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82230 ISD: 82
Crestwood School District

State Aid Membership	3,658.81
General ED K-12	3,574.77
Supplemental 2012	3,372.88
Fall 2012	3,597.20
Special ED K-12 Sec 52	84.04
Supplemental 2012	102.09
Fall 2012	82.03
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,344.00
FY 1995 Foundation	5,745.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	167,415,021	18.000	3,013,470
Comm PP TV	13,083,940	6.000	78,504
Assumed Local Revenue			<u>3,091,974</u>
Local Revenue Per GE			864.94
Local Revenue Per Membership			845.08

Special Ed. Costs	3,296,811.00
Special Ed. Transp. Costs	542,079.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,900.26)	17,929,120.29	100.00 %	16,298,634.62	1,630,485.67
51c	SPEC ED HEADLEE OBLIGATION	1,325,055.97	100.00 %	1,204,475.88	120,580.09
22b	DISCRETIONARY PAYMENT	5,270,508.94	100.00 %	4,790,868.17	479,640.77
31A	AT RISK	948,301.26	100.00 %	861,903.07	86,398.19
22f	BEST PRACTICE INCENTIVE	190,258.12	100.00 %	172,944.63	17,313.49
22f	BEST PRACTICE RESIDUAL	9,341.30	100.00 %	0.00	9,341.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,748.16	100.00 %	81,581.47	8,166.69
147a	MPSERS COST OFFSET	343,678.60	100.00 %	312,404.32	31,274.28
147c	MPSERS UAAL RATE STABILIZATION	325,524.84	100.00 %	295,902.50	29,622.34
22j	PERFORMANCE-BASED FUNDING	146,352.40	100.00 %	133,034.33	13,318.07
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,800.00	100.00 %	2,545.20	254.80
31d	SCHOOL LUNCH	58,501.24	100.00 %	53,177.63	5,323.61
22i	TECHNOLOGY INFRASTRUCTURE GRANT	36,600.00	100.00 %	36,600.00	0.00
61a.1	VOCATIONAL EDUCATION	25,000.88	100.00 %	22,725.80	2,275.08
		<u>\$26,700,792.00</u>		<u>\$24,266,797.62</u>	<u>\$2,433,994.38</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	440.27	100.00 %	440.27	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.38)	100.00 %	(11.38)	0.00
22a	2007 PROP A OBLIGATION	411.55	100.00 %	411.55	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.59)	100.00 %	(10.59)	0.00
22a	2008 PROP A OBLIGATION	346.01	100.00 %	346.01	0.00
22b	2008 DISCRETIONARY PAYMENT	23.97	100.00 %	23.97	0.00
22a	2009 PROP A OBLIGATION	309.95	100.00 %	309.95	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.88)	100.00 %	(8.88)	0.00
22a	2010 PROP A OBLIGATION	(7,982.65)	100.00 %	(7,982.65)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.26	100.00 %	4.26	0.00
22a	2011 PROP A OBLIGATION	10,831.60	100.00 %	10,831.60	0.00
22b	2011 DISCRETIONARY PAYMENT	(32.80)	100.00 %	(32.80)	0.00
22a	2012 PROP A OBLIGATION	31,470.83	100.00 %	31,470.83	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	139,357.05	100.00 %	139,357.05	0.00
22b	2012 DISCRETIONARY PAYMENT	(15.00)	100.00 %	(15.00)	0.00
31d	2012 SCHOOL LUNCH	3,172.45	100.00 %	3,172.45	0.00
61a.1	2012 VOCATIONAL EDUCATION	361.61	100.00 %	0.00	361.61
		<u>\$178,668.25</u>		<u>\$178,306.64</u>	<u>\$361.61</u>
SUBTOTALS		\$26,879,460.25		\$24,445,104.26	\$2,434,355.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,479.06)	23,199,629.23
	20(5) Adjust: 165.60 FTEs, \$38,479.91	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	617,201.60
	20(5) Adjust: 0.04 FTEs, \$11.84	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>707,854.37</u>
		<u>\$24,524,685.20</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,178,291.70	11/20/2012	\$2,261,032.02	12/20/2012	\$2,653,297.48
01/22/2013	\$2,358,848.07	02/20/2013	\$2,660,861.04	03/20/2013	\$2,385,293.12
04/22/2013	\$2,375,736.26	05/20/2013	\$2,507,543.35	06/20/2013	\$2,380,418.11
07/22/2013	\$2,683,783.11	08/20/2013	\$2,434,355.99		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	2,530.00
General ED K-12	2,443.08
Supplemental 2012	2,552.81
Fall 2012	2,430.89
Special ED K-12 Sec 52	86.92
Supplemental 2012	97.52
Fall 2012	85.74
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,705.00	
20(19) Foundation Adjustment	220.00	556,600
FY 1995 Foundation	5,909.15	

	Amount	Mills	Revenue
Non-Pre TV	128,165,846	18.000	2,306,985
Comm PP TV	8,311,105	6.000	49,867
Assumed Local Revenue			2,356,852
Local Revenue Per GE			964.71
Local Revenue Per Membership			931.56

Special Ed. Costs	2,465,670.00
Special Ed. Transp. Costs	556,508.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,977.59)	12,593,302.70	100.00 %	11,446,599.23	1,146,703.47
51c	SPEC ED HEADLEE OBLIGATION	1,097,395.34	100.00 %	997,532.36	99,862.98
22b	DISCRETIONARY PAYMENT	3,703,097.22	100.00 %	3,366,139.87	336,957.35
31A	AT RISK	1,036,274.29	100.00 %	941,869.26	94,405.03
22f	BEST PRACTICE INCENTIVE	131,536.60	100.00 %	119,588.04	11,948.56
22f	BEST PRACTICE RESIDUAL	6,458.19	100.00 %	0.00	6,458.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,048.17	100.00 %	56,412.09	5,636.08
147a	MPSERS COST OFFSET	280,419.73	100.00 %	254,901.93	25,517.80
147c	MPSERS UAAL RATE STABILIZATION	265,607.43	100.00 %	241,437.49	24,169.94
11G	NONPLAINTIFF DURANT DEBT SERVICE	61,883.70	100.00 %	61,883.70	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,050.00	100.00 %	954.45	95.55
25	PUPIL TRANSFER ADJUSTMENT	(11,210.78)	100.00 %	(7,038.87)	(4,171.91)
31d	SCHOOL LUNCH	34,957.20	100.00 %	31,776.09	3,181.11
22i	TECHNOLOGY INFRASTRUCTURE GRANT	25,400.00	100.00 %	25,400.00	0.00
61a.1	VOCATIONAL EDUCATION	17,674.60	100.00 %	16,066.21	1,608.39
		\$19,305,894.39		\$17,553,521.85	\$1,752,372.54

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(194.17)	100.00 %	(194.17)	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.00)	100.00 %	(10.00)	0.00
22a	2009 PROP A OBLIGATION	(514.60)	100.00 %	(514.60)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.02	100.00 %	7.02	0.00
22a	2010 PROP A OBLIGATION	44,455.89	100.00 %	44,455.89	0.00
22b	2010 DISCRETIONARY PAYMENT	(28.33)	100.00 %	(28.33)	0.00
22a	2011 PROP A OBLIGATION	84,343.26	100.00 %	84,343.26	0.00
22b	2011 DISCRETIONARY PAYMENT	(36.44)	100.00 %	(36.44)	0.00
22a	2012 PROP A OBLIGATION	121,607.09	100.00 %	121,607.09	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(166,957.76)	100.00 %	(166,957.76)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.00	100.00 %	3.00	0.00
31d	2012 SCHOOL LUNCH	8,415.82	100.00 %	8,415.82	0.00
31f	2012 SCHOOL BREAKFAST	3,406.26	100.00 %	3,406.26	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$94,497.04</u>		<u>\$94,497.04</u>	<u>\$0.00</u>
SUBTOTALS		\$19,400,391.43		\$17,648,018.89	\$1,752,372.54

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,752,372.54
MFA - SAN 2012 B-3	<u>0.00</u>
	<u>\$1,752,372.54</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,740.29) 20(5) Adjust: 598.70 FTEs, \$-170,667.77	16,296,399.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.38 FTEs, \$-4,410.07	665,308.53
51a	SPECIAL EDUCATION (Categorical Amount)	<u>432,086.81</u>
		<u>\$17,393,795.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,841,152.60	11/20/2012	\$1,819,318.30	12/20/2012	\$1,661,977.36
01/22/2013	\$1,730,521.11	02/20/2013	\$1,795,824.21	03/20/2013	\$1,524,798.12
04/22/2013	\$1,683,503.00	05/15/2013	\$61,883.70	05/20/2013	\$1,780,090.31
06/20/2013	\$1,805,672.24	07/22/2013	\$1,943,277.94	08/20/2013	\$1,752,372.54

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82250 ISD: 82
Ecorse Public Schools

State Aid Membership	1,026.76
General ED K-12	1,014.33
Supplemental 2012	1,012.59
Fall 2012	1,014.52
Special ED K-12 Sec 52	12.43
Supplemental 2012	12.91
Fall 2012	12.38
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,413.00
FY 1995 Foundation	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	71,703,459	18.000	1,290,662
Comm PP TV	2,277,500	6.000	13,665
Assumed Local Revenue			1,304,327
Local Revenue Per GE			1,285.90
Local Revenue Per Membership			1,270.33

Special Ed. Costs	297,466.00
Special Ed. Transp. Costs	303,450.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,547.85)	4,669,550.47	100.00 %	4,240,878.74	428,671.73
51c SPEC ED HEADLEE OBLIGATION	298,795.20	100.00 %	271,604.84	27,190.36
22b DISCRETIONARY PAYMENT	1,486,509.95	100.00 %	1,351,236.75	135,273.20
31A AT RISK	382,916.33	100.00 %	348,030.07	34,886.26
22f BEST PRACTICE INCENTIVE	53,391.52	100.00 %	48,532.89	4,858.63
22f BEST PRACTICE RESIDUAL	2,621.42	100.00 %	0.00	2,621.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,185.74	100.00 %	22,893.95	2,291.79
147a MPSERS COST OFFSET	110,429.96	100.00 %	100,380.99	10,048.97
147c MPSERS UAAL RATE STABILIZATION	104,596.84	100.00 %	95,078.66	9,518.18
11G NONPLAINTIFF DURANT DEBT SERVICE	154,928.59	100.00 %	154,928.59	0.00
31d SCHOOL LUNCH	25,980.52	100.00 %	23,616.29	2,364.23
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,500.00	100.00 %	10,500.00	0.00
	\$7,325,406.54		\$6,667,681.77	\$657,724.77

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	77,441.83	100.00 %	77,441.83	0.00
22b	2010 DISCRETIONARY PAYMENT	2.59	100.00 %	2.59	0.00
22a	2011 PROP A OBLIGATION	39,954.20	100.00 %	39,954.20	0.00
22b	2011 DISCRETIONARY PAYMENT	8.27	100.00 %	8.27	0.00
22a	2012 PROP A OBLIGATION	50,641.96	100.00 %	50,641.96	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	(25,505.51)	100.00 %	(25,505.51)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.08	100.00 %	3.08	0.00
31d	2012 SCHOOL LUNCH	1,757.31	100.00 %	1,757.31	0.00
31f	2012 SCHOOL BREAKFAST	6,004.28	100.00 %	6,004.28	0.00
		<u>\$150,308.01</u>		<u>\$150,308.01</u>	<u>\$0.00</u>
SUBTOTALS		\$7,475,714.55		\$6,817,989.78	\$657,724.77

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	657,724.77
MFA - SAN 2012 B-3	0.00
	<u>\$657,724.77</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,127.10) 20(5) Adjust: 257.74 FTEs, \$-58,840.92	6,156,060.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.85 FTEs, \$-437.86	91,705.73
51a	SPECIAL EDUCATION (Categorical Amount)	<u>207,089.47</u>
		\$6,454,855.62

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$739,222.19	11/20/2012	\$659,759.94	12/20/2012	\$679,248.52
01/22/2013	\$640,788.70	02/20/2013	\$630,181.42	03/20/2013	\$561,315.57
04/22/2013	\$665,340.01	05/15/2013	\$154,928.59	05/20/2013	\$712,771.95
06/20/2013	\$635,539.94	07/22/2013	\$738,892.95	08/20/2013	\$657,724.77

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82290 ISD: 82
Gibraltar School District

State Aid Membership	3,750.85
General ED K-12	3,607.59
Supplemental 2012	3,601.65
Fall 2012	3,608.25
Special ED K-12 Sec 52	143.26
Supplemental 2012	143.69
Fall 2012	143.21
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	190,478,796	18.000	3,428,618
Comm PP TV	15,089,200	6.000	90,535
Assumed Local Revenue			3,519,153
Local Revenue Per GE			975.49
Local Revenue Per Membership			938.23

Special Ed. Costs	2,238,805.00
Special Ed. Transp. Costs	574,786.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,379.41)	16,426,510.00	100.00 %	14,928,049.40	1,498,460.60
51c SPEC ED HEADLEE OBLIGATION	1,045,351.37	100.00 %	950,224.40	95,126.97
22b DISCRETIONARY PAYMENT	5,347,279.36	100.00 %	4,860,685.11	486,594.25
31A AT RISK	496,361.80	100.00 %	451,134.24	45,227.56
22f BEST PRACTICE INCENTIVE	195,044.20	100.00 %	177,295.18	17,749.02
22f BEST PRACTICE RESIDUAL	9,576.29	100.00 %	0.00	9,576.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,005.84	100.00 %	83,633.71	8,372.13
147a MPSERS COST OFFSET	353,374.08	100.00 %	321,217.52	32,156.56
147c MPSERS UAAL RATE STABILIZATION	334,708.18	100.00 %	304,250.16	30,458.02
22j PERFORMANCE-BASED FUNDING	150,034.00	100.00 %	136,380.91	13,653.09
25 PUPIL TRANSFER ADJUSTMENT	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	45,132.68	100.00 %	41,025.61	4,107.07
22i TECHNOLOGY INFRASTRUCTURE GRANT	37,600.00	100.00 %	37,600.00	0.00
	\$24,532,977.80		\$22,291,496.24	\$2,241,481.56

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,266.44	100.00 %	1,266.44	0.00
22b	2009 DISCRETIONARY PAYMENT	25.40	100.00 %	25.40	0.00
22a	2010 PROP A OBLIGATION	242,266.08	100.00 %	242,266.08	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.59)	100.00 %	(10.59)	0.00
22a	2011 PROP A OBLIGATION	387,189.76	100.00 %	387,189.76	0.00
22b	2011 DISCRETIONARY PAYMENT	5.56	100.00 %	5.56	0.00
22a	2012 PROP A OBLIGATION	434,487.21	100.00 %	358,385.04	76,102.17
51c	2012 SPEC ED HEADLEE OBLIGATION	264,760.56	100.00 %	264,760.56	0.00
22b	2012 DISCRETIONARY PAYMENT	(251,511.04)	100.00 %	(251,532.91)	21.87
31d	2012 SCHOOL LUNCH	1,716.19	100.00 %	1,716.19	0.00
31f	2012 SCHOOL BREAKFAST	692.33	100.00 %	692.33	0.00
		<u>\$1,080,887.90</u>		<u>\$1,004,763.86</u>	<u>\$76,124.04</u>
SUBTOTALS		\$25,613,865.70		\$23,296,260.10	\$2,317,605.60

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,654,455.00
MFA - SAN 2012 B-3	663,150.60
	<u>\$2,317,605.60</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,990.51) 20(5) Adjust: 14.09 FTEs, \$7,502.46	21,618,806.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.41 FTEs, \$17,022.57	1,014,971.73
51a.3	SPECIAL ED HOLD HARMLESS	154,982.93
51a	SPECIAL EDUCATION (Categorical Amount)	30,379.64
		<u>\$22,819,140.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$2,164,874.09	11/20/2012	\$2,937,552.78	12/20/2012	\$2,169,346.48
01/22/2013	\$2,182,908.01	02/20/2013	\$2,194,074.24	03/20/2013	\$2,303,408.27
04/22/2013	\$2,294,548.30	05/20/2013	\$2,365,422.69	06/20/2013	\$2,187,546.37
07/22/2013	\$2,496,578.87	08/20/2013	\$2,317,605.60		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82300 ISD: 82
Grosse Ile Township Schools

State Aid Membership	1,847.01
General ED K-12	1,834.45
Supplemental 2012	1,852.55
Fall 2012	1,832.44
Special ED K-12 Sec 52	12.56
Supplemental 2012	13.80
Fall 2012	12.42
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,324.00
FY 1995 Foundation	7,085.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,151,486	18.000	1,208,727
Comm PP TV	4,176,500	6.000	25,059
Assumed Local Revenue			1,233,786
Local Revenue Per GE			672.56
Local Revenue Per Membership			667.99

Special Ed. Costs	1,577,519.00
Special Ed. Transp. Costs	262,254.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,832.01)	10,771,780.79	100.00 %	9,791,531.95	980,248.84
51c	SPEC ED HEADLEE OBLIGATION	636,058.22	100.00 %	578,176.92	57,881.30
22b	DISCRETIONARY PAYMENT	2,156,033.16	100.00 %	1,959,834.26	196,198.90
22f	BEST PRACTICE INCENTIVE	96,044.52	100.00 %	87,304.47	8,740.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,305.92	100.00 %	41,183.27	4,122.65
147a	MPSERS COST OFFSET	211,210.12	100.00 %	191,990.29	19,219.83
147c	MPSERS UAAL RATE STABILIZATION	200,053.60	100.00 %	181,848.98	18,204.62
22j	PERFORMANCE-BASED FUNDING	73,880.40	100.00 %	67,157.28	6,723.12
31d	SCHOOL LUNCH	23,989.55	100.00 %	21,806.50	2,183.05
22i	TECHNOLOGY INFRASTRUCTURE GRANT	18,500.00	100.00 %	18,500.00	0.00
		<u>\$14,232,856.28</u>		<u>\$12,939,333.92</u>	<u>\$1,293,522.36</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	885.80	100.00 %	885.80	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.62)	100.00 %	(7.62)	0.00
22a	2011 PROP A OBLIGATION	(1,144.37)	100.00 %	(1,144.37)	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.94)	100.00 %	(9.94)	0.00
22a	2012 PROP A OBLIGATION	1,543.07	100.00 %	14,389.59	(12,846.52)
51c	2012 SPEC ED HEADLEE OBLIGATION	77,285.66	100.00 %	77,285.66	0.00
22b	2012 DISCRETIONARY PAYMENT	(10.13)	100.00 %	(2.09)	(8.04)
31d	2012 SCHOOL LUNCH	105.05	100.00 %	105.05	0.00
		<u>\$78,647.52</u>		<u>\$91,502.08</u>	<u>(\$12,854.56)</u>
SUBTOTALS		\$14,311,503.80		\$13,030,836.00	\$1,280,667.80

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	386,039.50
MFA - SAN 2012 B-3	319,599.00
	<u>\$705,638.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,065.81) 20(5) Adjust: 69.90 FTEs, \$-34,061.20	12,927,813.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.31 FTEs, \$-830.16	99,888.48
51a	SPECIAL EDUCATION (Categorical Amount)	536,169.74
		<u>\$13,563,872.17</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,251,580.34	11/20/2012	\$1,275,315.04	12/20/2012	\$1,255,520.91
01/22/2013	\$1,262,194.23	02/20/2013	\$1,379,655.19	03/20/2013	\$1,278,290.09
04/22/2013	\$1,323,619.20	05/20/2013	\$1,295,132.94	06/20/2013	\$1,273,905.47
07/22/2013	\$1,435,622.59	08/20/2013	\$1,280,667.80		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	1,484.34
General ED K-12	1,428.50
Supplemental 2012	1,166.35
Fall 2012	1,457.63
Special ED K-12 Sec 52	55.84
Supplemental 2012	55.40
Fall 2012	55.89
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,019.00
FY 1995 Foundation	6,507.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,399,944	18.000	1,267,199
Comm PP TV	8,517,700	6.000	51,106
Assumed Local Revenue			1,318,305
Local Revenue Per GE			922.86
Local Revenue Per Membership			888.14

Special Ed. Costs	1,214,050.00
Special Ed. Transp. Costs	214,224.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,611.86)	8,329,908.27	100.00 %	7,559,230.51	770,677.76
51c SPEC ED HEADLEE OBLIGATION	498,234.88	100.00 %	452,895.51	45,339.37
22b DISCRETIONARY PAYMENT	1,590,471.02	100.00 %	1,445,733.83	144,737.19
31A AT RISK	505,916.71	100.00 %	459,830.52	46,086.19
22f BEST PRACTICE INCENTIVE	77,185.68	100.00 %	70,161.78	7,023.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,409.87	100.00 %	33,096.73	3,313.14
147a MPSERS COST OFFSET	141,782.57	100.00 %	128,880.56	12,902.01
147c MPSERS UAAL RATE STABILIZATION	134,293.35	100.00 %	122,072.83	12,220.52
95 PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
25 PUPIL TRANSFER ADJUSTMENT	(1,764.18)	100.00 %	0.00	(1,764.18)
31d SCHOOL LUNCH	20,842.06	100.00 %	18,945.43	1,896.63
22i TECHNOLOGY INFRASTRUCTURE GRANT	14,900.00	100.00 %	14,900.00	0.00
61a.1 VOCATIONAL EDUCATION	8,316.00	100.00 %	7,559.24	756.76
	<u>\$11,357,096.23</u>		<u>\$10,313,852.34</u>	<u>\$1,043,243.89</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	665.15	100.00 %	665.15	0.00
22b	2007 DISCRETIONARY PAYMENT	8.33	100.00 %	8.33	0.00
22a	2008 PROP A OBLIGATION	10,573.06	100.00 %	10,573.06	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.61)	100.00 %	(2.61)	0.00
22a	2009 PROP A OBLIGATION	706.39	100.00 %	706.39	0.00
22b	2009 DISCRETIONARY PAYMENT	6.04	100.00 %	6.04	0.00
22a	2010 PROP A OBLIGATION	28,395.27	100.00 %	28,395.27	0.00
22b	2010 DISCRETIONARY PAYMENT	4.88	100.00 %	4.88	0.00
22a	2011 PROP A OBLIGATION	33,674.77	100.00 %	33,674.77	0.00
22b	2011 DISCRETIONARY PAYMENT	3.45	100.00 %	3.45	0.00
22a	2012 PROP A OBLIGATION	103,005.86	100.00 %	103,005.86	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	36,421.20	100.00 %	36,421.20	0.00
22b	2012 DISCRETIONARY PAYMENT	(5,494.49)	100.00 %	(5,494.49)	0.00
31d	2012 SCHOOL LUNCH	610.77	100.00 %	610.77	0.00
31f	2012 SCHOOL BREAKFAST	5,664.90	100.00 %	5,664.90	0.00
61a.1	2012 VOCATIONAL EDUCATION	(8,854.00)	100.00 %	0.00	(8,854.00)
		<u>\$205,388.97</u>		<u>\$214,242.97</u>	<u>(\$8,854.00)</u>
SUBTOTALS		\$11,562,485.20		\$10,528,095.31	\$1,034,389.89

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	661,782.00
MFA - SAN 2012 B-3	372,607.89
	<u>\$1,034,389.89</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,096.14) 20(5) Adjust: 271.32 FTEs, \$-216,456.70	9,920,379.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.67 FTEs, \$-1,384.43	446,396.53
51a	SPECIAL EDUCATION (Categorical Amount)	51,838.35
		<u>\$10,418,614.17</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$842,681.67	11/20/2012	\$944,543.97	12/20/2012	\$1,335,393.63
01/22/2013	\$1,006,710.56	02/20/2013	\$1,046,934.62	03/20/2013	\$1,087,234.87
04/22/2013	\$1,006,883.97	05/20/2013	\$1,105,647.62	06/20/2013	\$1,011,639.12
07/22/2013	\$1,140,425.28	08/20/2013	\$1,034,389.89		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,467.45
General ED K-12	2,391.55
Supplemental 2012	2,369.05
Fall 2012	2,394.05
Special ED K-12 Sec 52	75.90
Supplemental 2012	67.23
Fall 2012	76.86
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,180.00
FY 1995 Foundation	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	113,034,308	18.000	2,034,618
Comm PP TV	6,283,600	6.000	37,702
Assumed Local Revenue			2,072,320
Local Revenue Per GE			866.52
Local Revenue Per Membership			839.86

Special Ed. Costs	2,243,248.00
Special Ed. Transp. Costs	627,491.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,743.88)	11,705,286.71	100.00 %	10,640,105.62	1,065,181.09
51c	SPEC ED HEADLEE OBLIGATION	1,083,735.70	100.00 %	985,115.75	98,619.95
22b	DISCRETIONARY PAYMENT	3,392,353.88	100.00 %	3,083,649.68	308,704.20
31A	AT RISK	306,441.37	100.00 %	278,520.75	27,920.62
22f	BEST PRACTICE INCENTIVE	128,307.40	100.00 %	116,631.43	11,675.97
22f	BEST PRACTICE RESIDUAL	6,299.64	100.00 %	0.00	6,299.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,524.90	100.00 %	55,017.39	5,507.51
147a	MPSERS COST OFFSET	259,374.39	100.00 %	235,771.68	23,602.71
147c	MPSERS UAAL RATE STABILIZATION	245,673.74	100.00 %	223,317.75	22,355.99
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,739.74	100.00 %	45,739.74	0.00
22j	PERFORMANCE-BASED FUNDING	98,698.00	100.00 %	89,716.48	8,981.52
95	PRICIPAL EDUCATOR EVALUATION TRAINI	2,100.00	100.00 %	1,908.90	191.10
31d	SCHOOL LUNCH	26,633.17	100.00 %	24,209.55	2,423.62
22i	TECHNOLOGY INFRASTRUCTURE GRANT	24,700.00	100.00 %	24,700.00	0.00
61a.2	VOC. ED. ADMINISTRATION	5,148.00	100.00 %	4,679.53	468.47
61a.1	VOCATIONAL EDUCATION	544,839.31	100.00 %	495,258.93	49,580.38
		\$17,935,855.95		\$16,304,343.18	\$1,631,512.77

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	14,396.05	100.00 %	14,396.05	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.22)	100.00 %	(3.22)	0.00
22a	2011 PROP A OBLIGATION	35,952.13	100.00 %	35,952.13	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.99)	100.00 %	(11.99)	0.00
22a	2012 PROP A OBLIGATION	88,813.73	100.00 %	36,433.90	52,379.83
51c	2012 SPEC ED HEADLEE OBLIGATION	19,161.90	100.00 %	19,161.90	0.00
22b	2012 DISCRETIONARY PAYMENT	(16.85)	100.00 %	(21.48)	4.63
31d	2012 SCHOOL LUNCH	940.13	100.00 %	940.13	0.00
61a.1	2012 VOCATIONAL EDUCATION	7,664.91	100.00 %	0.00	7,664.91
		<u>\$166,896.79</u>		<u>\$106,847.42</u>	<u>\$60,049.37</u>
SUBTOTALS		\$18,102,752.74		\$16,411,190.60	\$1,691,562.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,313.48) 20(5) Adjust: 81.84 FTEs, \$-1,362.50				15,097,640.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.31 FTEs, \$7,557.42				552,519.42
51a	SPECIAL EDUCATION (Categorical Amount)				<u>531,216.28</u>
					\$16,181,376.29

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,560,581.96	11/20/2012	\$1,622,025.54	12/20/2012	\$1,649,022.28
01/22/2013	\$1,603,528.14	02/20/2013	\$1,563,783.63	03/20/2013	\$1,686,358.34
04/22/2013	\$1,596,949.77	05/15/2013	\$45,739.74	05/20/2013	\$1,647,678.59
06/20/2013	\$1,596,702.07	07/22/2013	\$1,815,820.54	08/20/2013	\$1,691,562.14

SUPPLEMENTAL PAYMENTS

10/22/2012	W3200089	22a	PROP A OBLIGATION	\$23,000.00
------------	----------	-----	-------------------	-------------

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	4,943.77
General ED K-12	4,815.93
Supplemental 2012	4,681.45
Fall 2012	4,830.87
Special ED K-12 Sec 52	127.84
Supplemental 2012	138.13
Fall 2012	126.70
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,252.00
FY 1995 Foundation	5,648.35

	Amount	Mills	Revenue
Non-Pre TV	356,395,989	18.000	6,415,128
Comm PP TV	33,588,164	6.000	201,529
Assumed Local Revenue			6,616,657
Local Revenue Per GE			1,373.91
Local Revenue Per Membership			1,338.38

Special Ed. Costs	7,350,268.00
Special Ed. Transp. Costs	795,937.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,309.97)	21,307,500.39	100.00 %	19,359,395.26	1,948,105.13
51c	SPEC ED HEADLEE OBLIGATION	2,663,661.96	100.00 %	2,421,268.72	242,393.24
22b	DISCRETIONARY PAYMENT	6,977,836.41	100.00 %	6,342,870.32	634,966.09
31A	AT RISK	786,606.24	100.00 %	714,938.07	71,668.17
22f	BEST PRACTICE INCENTIVE	257,076.04	100.00 %	233,682.12	23,393.92
22f	BEST PRACTICE RESIDUAL	12,621.93	100.00 %	0.00	12,621.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,267.37	100.00 %	110,232.56	11,034.81
147a	MPSERS COST OFFSET	486,418.61	100.00 %	442,155.19	44,263.42
147c	MPSERS UAAL RATE STABILIZATION	460,725.05	100.00 %	418,799.66	41,925.39
22j	PERFORMANCE-BASED FUNDING	346,063.90	100.00 %	314,572.09	31,491.81
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,800.00	100.00 %	1,636.20	163.80
25	PUPIL TRANSFER ADJUSTMENT	(1,051.54)	100.00 %	0.00	(1,051.54)
31d	SCHOOL LUNCH	67,027.02	100.00 %	60,927.56	6,099.46
22i	TECHNOLOGY INFRASTRUCTURE GRANT	49,500.00	100.00 %	49,500.00	0.00
		\$33,537,053.38		\$30,469,977.75	\$3,067,075.63

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	76,019.32	100.00 %	76,019.32	0.00
22b	2010 DISCRETIONARY PAYMENT	57.29	100.00 %	57.29	0.00
22a	2011 PROP A OBLIGATION	190,255.89	100.00 %	190,255.89	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.52)	100.00 %	(8.52)	0.00
22a	2012 PROP A OBLIGATION	252,630.77	100.00 %	243,959.46	8,671.31
51c	2012 SPEC ED HEADLEE OBLIGATION	151,326.97	100.00 %	151,326.97	0.00
22b	2012 DISCRETIONARY PAYMENT	51.33	100.00 %	(16.46)	67.79
31d	2012 SCHOOL LUNCH	9,078.31	100.00 %	9,078.31	0.00
		<u>\$679,411.36</u>		<u>\$670,672.26</u>	<u>\$8,739.10</u>
SUBTOTALS		\$34,216,464.74		\$31,140,650.01	\$3,075,814.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,878.09)				28,285,336.80
	20(5) Adjust: 149.99 FTEs, \$-23,133.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				939,004.85
	20(5) Adjust: 48.34 FTEs, \$11,909.17				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,724,657.11</u>
					<u>\$30,948,998.76</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,004,027.15	11/20/2012	\$3,039,071.28	12/20/2012	\$3,154,351.72
01/22/2013	\$2,966,039.63	02/20/2013	\$3,093,491.96	03/20/2013	\$3,159,686.90
04/22/2013	\$2,961,358.94	05/20/2013	\$3,354,995.81	06/20/2013	\$2,989,160.26
07/22/2013	\$3,418,466.36	08/20/2013	\$3,075,814.73		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82390 ISD: 82
Northville Public Schools

State Aid Membership	7,401.21
General ED K-12	7,057.14
Supplemental 2012	6,989.68
Fall 2012	7,064.63
Special ED K-12 Sec 52	344.07
Supplemental 2012	346.90
Fall 2012	343.76
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	8,019.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	393,700,161	18.000	7,086,603
Comm PP TV	25,989,020	6.000	155,934
Assumed Local Revenue			7,242,537
Local Revenue Per GE			1,026.27
Local Revenue Per Membership			978.56

Special Ed. Costs	18,907,345.00
Special Ed. Transp. Costs	1,109,352.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,521.44)	40,865,336.94	100.00 %	37,090,684.10	3,774,652.84
51c SPEC ED HEADLEE OBLIGATION	6,191,276.73	100.00 %	5,627,870.55	563,406.18
22b DISCRETIONARY PAYMENT	8,429,677.95	100.00 %	7,662,610.31	767,067.64
31A AT RISK	275,570.84	100.00 %	250,467.88	25,102.96
22f BEST PRACTICE INCENTIVE	384,862.92	100.00 %	349,840.39	35,022.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	181,546.73	100.00 %	165,026.76	16,519.97
147a MPSERS COST OFFSET	830,576.13	100.00 %	754,994.85	75,581.28
147c MPSERS UAAL RATE STABILIZATION	786,703.51	100.00 %	715,114.49	71,589.02
31d SCHOOL LUNCH	68,267.30	100.00 %	62,054.98	6,212.32
22i TECHNOLOGY INFRASTRUCTURE GRANT	74,100.00	100.00 %	74,100.00	0.00
	\$58,087,919.05		\$52,752,764.31	\$5,335,154.74

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(8,496.29)	100.00 %	(8,496.29)	0.00
20	1997 FOUNDATION GRANT	361.43	100.00 %	361.43	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	6.85	100.00 %	6.85	0.00
22a	2002 PROP A OBLIGATION	193,452.39	100.00 %	193,452.39	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.06)	100.00 %	(15.06)	0.00
22a	2003 PROP A OBLIGATION	123,457.68	100.00 %	123,457.68	0.00
22b	2003 DISCRETIONARY PAYMENT	6.36	100.00 %	6.36	0.00
22a	2006 PROP A OBLIGATION	7,794.46	100.00 %	7,794.46	0.00
22b	2006 DISCRETIONARY PAYMENT	46.03	100.00 %	46.03	0.00
22a	2007 PROP A OBLIGATION	9,244.37	100.00 %	9,244.37	0.00
22b	2007 DISCRETIONARY PAYMENT	(70.15)	100.00 %	(70.15)	0.00
22a	2008 PROP A OBLIGATION	3,437.26	100.00 %	3,437.26	0.00
22b	2008 DISCRETIONARY PAYMENT	41.15	100.00 %	41.15	0.00
22a	2009 PROP A OBLIGATION	5,489.16	100.00 %	5,489.16	0.00
22b	2009 DISCRETIONARY PAYMENT	30.58	100.00 %	30.58	0.00
22a	2010 PROP A OBLIGATION	82,432.81	100.00 %	82,432.81	0.00
22b	2010 DISCRETIONARY PAYMENT	(52.40)	100.00 %	(52.40)	0.00
22a	2011 PROP A OBLIGATION	206,337.35	100.00 %	206,337.35	0.00
22b	2011 DISCRETIONARY PAYMENT	27.39	100.00 %	27.39	0.00
22a	2012 PROP A OBLIGATION	324,106.38	100.00 %	312,847.10	11,259.28
51c	2012 SPEC ED HEADLEE OBLIGATION	(315,568.88)	100.00 %	(315,568.88)	0.00
22b	2012 DISCRETIONARY PAYMENT	29.51	100.00 %	73.26	(43.75)
31d	2012 SCHOOL LUNCH	(4,938.35)	100.00 %	(4,938.35)	0.00
		<u>\$627,160.03</u>		<u>\$615,944.50</u>	<u>\$11,215.53</u>
SUBTOTALS		\$58,715,079.08		\$53,368,708.81	\$5,346,370.27

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	1,102,970.00
MFA - SAN 2012 B-3	913,140.00
	<u>\$2,016,110.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,992.73)	49,295,014.89
	20(5) Adjust: 89.54 FTEs, \$-53,659.70	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,636,441.43
	20(5) Adjust: 154.84 FTEs, \$-122,655.90	
51a	SPECIAL EDUCATION (Categorical Amount)	3,554,835.30
		<u>\$55,486,291.62</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$5,004,698.99	11/20/2012	\$5,713,340.85	12/20/2012	\$5,170,761.51
01/22/2013	\$4,559,476.44	02/20/2013	\$5,179,568.05	03/20/2013	\$5,777,351.69
04/22/2013	\$5,141,903.30	05/20/2013	\$5,680,578.73	06/20/2013	\$5,238,500.43
07/22/2013	\$5,902,528.82	08/20/2013	\$5,346,370.27		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,869.51
General ED K-12	2,806.58
Supplemental 2012	2,762.07
Fall 2012	2,811.53
Special ED K-12 Sec 52	62.93
Supplemental 2012	68.10
Fall 2012	62.35
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,788.00
FY 1995 Foundation	6,212.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,145,671	18.000	1,802,622
Comm PP TV	12,026,551	6.000	72,159
Assumed Local Revenue			<u>1,874,781</u>
Local Revenue Per GE			667.99
Local Revenue Per Membership			653.35

Special Ed. Costs	2,103,015.00
Special Ed. Transp. Costs	194,707.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,559.25)	15,952,323.47	100.00 %	14,413,515.90	1,538,807.57
51c	SPEC ED HEADLEE OBLIGATION	738,858.36	100.00 %	671,622.25	67,236.11
22b	DISCRETIONARY PAYMENT	3,299,525.08	100.00 %	2,999,240.56	300,284.52
31A	AT RISK	498,615.98	100.00 %	453,192.68	45,423.30
22f	BEST PRACTICE INCENTIVE	149,214.52	100.00 %	135,636.00	13,578.52
22f	BEST PRACTICE RESIDUAL	7,326.14	100.00 %	0.00	7,326.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,387.16	100.00 %	63,982.23	6,404.93
147a	MPSERS COST OFFSET	282,172.45	100.00 %	256,495.15	25,677.30
147c	MPSERS UAAL RATE STABILIZATION	267,267.57	100.00 %	242,946.56	24,321.01
31d	SCHOOL LUNCH	26,274.65	100.00 %	23,883.66	2,390.99
22i	TECHNOLOGY INFRASTRUCTURE GRANT	28,700.00	100.00 %	28,700.00	0.00
		<u>\$21,320,665.38</u>		<u>\$19,289,214.99</u>	<u>\$2,031,450.39</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	7,967.21	100.00 %	7,967.21	0.00
22b	2010 DISCRETIONARY PAYMENT	11.59	100.00 %	11.59	0.00
22a	2011 PROP A OBLIGATION	167,411.60	100.00 %	167,411.60	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.95)	100.00 %	(10.95)	0.00
22a	2012 PROP A OBLIGATION	162,916.85	100.00 %	66,012.10	96,904.75
51c	2012 SPEC ED HEADLEE OBLIGATION	84,400.25	100.00 %	84,400.25	0.00
22b	2012 DISCRETIONARY PAYMENT	23.08	100.00 %	18.38	4.70
31d	2012 SCHOOL LUNCH	(4.16)	100.00 %	(4.16)	0.00
		<u>\$422,715.47</u>		<u>\$325,806.02</u>	<u>\$96,909.45</u>
SUBTOTALS		\$21,743,380.85		\$19,615,021.01	\$2,128,359.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,120.01) 20(5) Adjust: 1,221.27 FTEs, \$-731,029.12				19,251,848.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.07 FTEs, \$-12,071.52				478,027.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>260,831.04</u>
					<u>\$19,990,706.91</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,849,056.06	11/20/2012	\$1,962,505.44	12/20/2012	\$1,901,934.70
01/22/2013	\$1,987,324.20	02/20/2013	\$1,905,484.31	03/20/2013	\$1,894,744.08
04/22/2013	\$1,877,963.06	05/20/2013	\$1,991,301.65	06/20/2013	\$2,004,034.55
07/22/2013	\$2,240,672.96	08/20/2013	\$2,128,359.84		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	5,046.13
General ED K-12	4,717.15
Supplemental 2012	4,799.18
Fall 2012	4,708.04
Special ED K-12 Sec 52	328.98
Supplemental 2012	347.64
Fall 2012	326.91
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,065.00
FY 1995 Foundation	5,429.39

	Amount	Mills	Revenue
Non-Pre TV	250,115,048	18.000	4,502,071
Comm PP TV	28,765,711	6.000	172,594
Assumed Local Revenue			4,674,665
Local Revenue Per GE			990.99
Local Revenue Per Membership			926.39

Special Ed. Costs	11,229,693.00
Special Ed. Transp. Costs	982,429.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,503.00)	22,722,723.39	100.00 %	20,652,707.97	2,070,015.42
51c	SPEC ED HEADLEE OBLIGATION	3,905,034.02	100.00 %	3,549,675.92	355,358.10
22b	DISCRETIONARY PAYMENT	5,987,011.72	100.00 %	5,442,168.67	544,843.05
107.1	ADULT EDUCATION PARTICIPANTS	551,191.25	100.00 %	481,396.18	69,795.07
31A	AT RISK	1,052,680.13	100.00 %	956,764.74	95,915.39
22f	BEST PRACTICE INCENTIVE	262,398.76	100.00 %	238,520.47	23,878.29
22f	BEST PRACTICE RESIDUAL	12,883.27	100.00 %	0.00	12,883.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	123,778.19	100.00 %	112,514.91	11,263.28
147a	MPSERS COST OFFSET	568,869.05	100.00 %	517,102.76	51,766.29
147c	MPSERS UAAL RATE STABILIZATION	538,820.31	100.00 %	489,788.34	49,031.97
11G	NONPLAINTIFF DURANT DEBT SERVICE	244,703.24	100.00 %	244,703.24	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
25	PUPIL TRANSFER ADJUSTMENT	(3,868.80)	100.00 %	0.00	(3,868.80)
31d	SCHOOL LUNCH	53,777.32	100.00 %	48,883.58	4,893.74
22i	TECHNOLOGY INFRASTRUCTURE GRANT	50,500.00	100.00 %	50,500.00	0.00
		\$36,070,851.85		\$32,785,044.93	\$3,285,806.92

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	32,084.36	100.00 %	32,084.36	0.00
22b	2010 DISCRETIONARY PAYMENT	18.61	100.00 %	18.61	0.00
22a	2011 PROP A OBLIGATION	88,911.32	100.00 %	88,911.32	0.00
22b	2011 DISCRETIONARY PAYMENT	6.42	100.00 %	6.42	0.00
22a	2012 PROP A OBLIGATION	150,225.05	100.00 %	150,225.05	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	270,524.58	100.00 %	270,524.58	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
31d	2012 SCHOOL LUNCH	(4,987.92)	100.00 %	(4,987.92)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	27,158.92	100.00 %	27,158.92	0.00
		<u>\$563,941.33</u>		<u>\$563,941.33</u>	<u>\$0.00</u>
SUBTOTALS		\$36,634,793.18		\$33,348,986.26	\$3,285,806.92

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	3,285,806.92
MFA - SAN 2012 B-3	0.00
	<u>\$3,285,806.92</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,074.01)	28,709,735.11
	20(5) Adjust: 948.45 FTEs, \$57,718.84	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,391,341.19
	20(5) Adjust: 187.82 FTEs, \$67,097.49	
51a	SPECIAL EDUCATION (Categorical Amount)	1,513,692.83
		<u>\$32,614,769.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,278,578.78	11/20/2012	\$3,306,603.41	12/20/2012	\$2,969,849.19
01/22/2013	\$3,252,820.13	02/20/2013	\$3,521,914.17	03/20/2013	\$3,402,903.49
04/22/2013	\$3,187,937.73	05/15/2013	\$244,703.24	05/20/2013	\$3,361,478.87
06/20/2013	\$3,184,624.45	07/22/2013	\$3,637,572.80	08/20/2013	\$3,285,806.92

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82430 ISD: 82
Van Buren Public Schools

State Aid Membership	5,224.83
General ED K-12	5,027.42
Supplemental 2012	5,041.88
Fall 2012	5,025.81
Special ED K-12 Sec 52	197.41
Supplemental 2012	193.21
Fall 2012	197.88
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,318.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	485,504,976	18.000	8,739,090
Comm PP TV	46,564,103	6.000	279,385
Assumed Local Revenue			9,018,475
Local Revenue Per GE			1,793.86
Local Revenue Per Membership			1,726.08

Special Ed. Costs	4,420,861.00
Special Ed. Transp. Costs	1,659,422.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,991.74)	20,856,162.90	100.00 %	18,905,676.55	1,950,486.35
51c SPEC ED HEADLEE OBLIGATION	2,433,483.21	100.00 %	2,212,036.24	221,446.97
22b DISCRETIONARY PAYMENT	6,856,183.14	100.00 %	6,232,291.86	623,891.28
31A AT RISK	1,259,991.79	100.00 %	1,145,195.21	114,796.58
22f BEST PRACTICE INCENTIVE	271,557.00	100.00 %	246,967.26	24,589.74
22f BEST PRACTICE RESIDUAL	13,332.92	100.00 %	0.00	13,332.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	128,098.30	100.00 %	116,499.43	11,598.87
147a MPSERS COST OFFSET	537,749.10	100.00 %	488,814.68	48,934.42
147c MPSERS UAAL RATE STABILIZATION	509,344.17	100.00 %	462,994.50	46,349.67
11G NONPLAINTIFF DURANT DEBT SERVICE	116,297.79	100.00 %	116,297.79	0.00
22j PERFORMANCE-BASED FUNDING	208,993.20	100.00 %	189,974.82	19,018.38
95 PRICIPAL EDUCATOR EVALUATION TRAINI	3,600.00	100.00 %	3,272.40	327.60
25 PUPIL TRANSFER ADJUSTMENT	(23,887.90)	100.00 %	(17,661.22)	(6,226.68)
31d SCHOOL LUNCH	71,197.44	100.00 %	64,718.47	6,478.97
22i TECHNOLOGY INFRASTRUCTURE GRANT	52,300.00	100.00 %	52,300.00	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$33,294,403.06		\$30,219,377.99	\$3,075,025.07

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	13,944.58	100.00 %	13,944.58	0.00
22b	2009 DISCRETIONARY PAYMENT	(29.33)	100.00 %	(29.33)	0.00
22a	2010 PROP A OBLIGATION	243,352.12	100.00 %	243,352.12	0.00
22b	2010 DISCRETIONARY PAYMENT	(38.48)	100.00 %	(38.48)	0.00
22a	2011 PROP A OBLIGATION	271,346.86	100.00 %	271,346.86	0.00
22b	2011 DISCRETIONARY PAYMENT	(44.79)	100.00 %	(44.79)	0.00
22a	2012 PROP A OBLIGATION	683,960.35	100.00 %	591,881.57	92,078.78
51c	2012 SPEC ED HEADLEE OBLIGATION	(177,814.46)	100.00 %	(177,814.46)	0.00
22b	2012 DISCRETIONARY PAYMENT	(32.95)	100.00 %	10.39	(43.34)
31d	2012 SCHOOL LUNCH	6,362.29	100.00 %	6,362.29	0.00
61a.1	2012 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$1,041,006.19		\$948,970.75	\$92,035.44
SUBTOTALS		\$34,335,409.25		\$31,168,348.74	\$3,167,060.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,524.14) 20(5) Adjust: 270.41 FTEs, \$-59,825.88				27,712,346.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.70 FTEs, \$-1,311.82				1,443,334.56
51a	SPECIAL EDUCATION (Categorical Amount)				990,148.65
					\$30,145,829.25

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$3,200,869.52	11/20/2012	\$3,662,178.24	12/20/2012	\$2,770,430.84
01/22/2013	\$2,724,128.52	02/20/2013	\$3,004,329.57	03/20/2013	\$3,168,430.44
04/22/2013	\$2,912,303.58	05/15/2013	\$116,297.79	05/20/2013	\$3,287,691.18
06/20/2013	\$2,943,158.69	07/22/2013	\$3,378,530.37	08/20/2013	\$3,167,060.51

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

State Aid Membership	742.60
General ED K-12	740.52
Supplemental 2012	673.32
Fall 2012	747.99
Special ED K-12 Sec 52	2.08
Supplemental 2012	2.68
Fall 2012	2.01
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	168,254.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,143.86	100.00 %	43,762.77	4,381.09
22b DISCRETIONARY PAYMENT	1,180,797.20	100.00 %	1,073,344.65	107,452.55
11(3) PSA PROTECTED	4,084,300.00	100.00 %	3,712,628.70	371,671.30
31A AT RISK	222,315.24	100.00 %	202,059.16	20,256.08
22f BEST PRACTICE INCENTIVE	38,615.20	100.00 %	35,101.22	3,513.98
22f BEST PRACTICE RESIDUAL	1,895.93	100.00 %	0.00	1,895.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,215.48	100.00 %	16,557.95	1,657.53
147a MPSERs COST OFFSET	0.00	0.00 %	0.00	0.00
22j PERFORMANCE-BASED FUNDING	22,278.00	100.00 %	20,250.70	2,027.30
31d SCHOOL LUNCH	4,130.00	100.00 %	3,754.17	375.83
	\$5,620,690.91		\$5,107,459.32	\$513,231.59

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(25,174.71)	100.00 %	(25,174.71)	0.00
31d	2012 SCHOOL LUNCH	2,260.00	100.00 %	2,260.00	0.00
		<u>(\$22,914.71)</u>		<u>(\$22,914.71)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,597,776.20		\$5,084,544.61	\$513,231.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,265,097.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,788.80
51a	SPECIAL EDUCATION (Categorical Amount)	33,355.06
		<u>\$5,313,241.06</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$511,446.22	11/20/2012	\$504,960.47	12/20/2012	\$508,237.41
01/22/2013	\$473,885.93	02/20/2013	\$506,289.25	03/20/2013	\$526,558.81
04/22/2013	\$509,432.43	05/20/2013	\$513,812.83	06/20/2013	\$519,800.23
07/22/2013	\$510,121.03	08/20/2013	\$513,231.59		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,709.10
General ED K-12	1,698.61
Supplemental 2012	1,693.58
Fall 2012	1,699.17
Special ED K-12 Sec 52	10.49
Supplemental 2012	11.92
Fall 2012	10.33
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	503,396.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,040.72	100.00 %	130,933.01	13,107.71
22b	DISCRETIONARY PAYMENT	2,677,067.10	100.00 %	2,433,453.99	243,613.11
11(3)	PSA PROTECTED	9,400,050.00	100.00 %	8,544,645.45	855,404.55
31A	AT RISK	619,093.10	100.00 %	562,684.92	56,408.18
22f	BEST PRACTICE INCENTIVE	88,873.20	100.00 %	80,785.74	8,087.46
22f	BEST PRACTICE RESIDUAL	4,363.50	100.00 %	0.00	4,363.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,923.08	100.00 %	38,108.26	3,814.82
22j	PERFORMANCE-BASED FUNDING	51,273.00	100.00 %	46,607.16	4,665.84
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,400.00	100.00 %	1,272.60	127.40
25	PUPIL TRANSFER ADJUSTMENT	(3,910.50)	100.00 %	(3,554.64)	(355.86)
31d	SCHOOL LUNCH	19,730.62	100.00 %	17,935.13	1,795.49
		\$13,043,903.82		\$11,852,871.62	\$1,191,032.20

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	8,722.34	100.00 %	8,722.34	0.00
31d	2012 SCHOOL LUNCH	275.86	100.00 %	275.86	0.00
		<u>\$8,998.20</u>		<u>\$8,998.20</u>	<u>\$0.00</u>
SUBTOTALS		\$13,052,902.02		\$11,861,869.82	\$1,191,032.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				12,077,117.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,583.90
51a	SPECIAL EDUCATION (Categorical Amount)				69,456.82
					<u>\$12,221,157.82</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,188,916.83	11/20/2012	\$1,167,158.33	12/20/2012	\$1,178,115.93
01/22/2013	\$1,189,956.14	02/20/2013	\$1,180,583.77	03/20/2013	\$1,226,166.61
04/22/2013	\$1,187,045.23	05/20/2013	\$1,185,053.25	06/20/2013	\$1,176,687.61
07/22/2013	\$1,182,186.12	08/20/2013	\$1,191,032.20		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82703 ISD: 82

Henry Ford Academy: School for Creative Studies
 (PSAD)

State Aid Membership	1,147.47
General ED K-12	1,137.74
Supplemental 2012	678.90
Fall 2012	1,140.87
Special ED K-12 Sec 52	9.73
Supplemental 2012	6.10
Fall 2012	10.13
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	255,635.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,146.89	100.00 %	66,490.52	6,656.37
22b	DISCRETIONARY PAYMENT	1,778,246.40	100.00 %	1,616,425.98	161,820.42
11(3)	PSA PROTECTED	6,311,085.00	100.00 %	5,736,776.27	574,308.73
31A	AT RISK	392,291.69	100.00 %	356,548.33	35,743.36
22f	BEST PRACTICE INCENTIVE	59,668.44	100.00 %	54,238.61	5,429.83
22f	BEST PRACTICE RESIDUAL	2,929.60	100.00 %	0.00	2,929.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,146.67	100.00 %	25,585.44	2,561.23
31d	SCHOOL LUNCH	3,540.00	100.00 %	3,217.86	322.14
		\$8,649,054.69		\$7,859,283.01	\$789,771.68

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	15,024.82	100.00 %	15,024.82	0.00
31d	2012 SCHOOL LUNCH	324.40	100.00 %	324.40	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	<u>(42,818.70)</u>	100.00 %	<u>(34,254.96)</u>	<u>(8,563.74)</u>
		(\$27,469.48)		(\$18,905.74)	(\$8,563.74)
SUBTOTALS		\$8,621,585.21		\$7,840,377.27	\$781,207.94

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	76,475.03
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	8,089,331.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	69,180.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,966.59</u>
		\$8,162,478.29

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$767,910.15	11/20/2012	\$767,768.91	12/20/2012	\$673,144.91
01/22/2013	\$864,130.26	02/20/2013	\$764,847.52	03/20/2013	\$796,608.76
04/22/2013	\$758,563.04	05/20/2013	\$760,803.71	06/20/2013	\$909,173.19
07/22/2013	\$777,426.82	08/20/2013	\$781,207.94		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82716 ISD: 82
Vista Meadows Academy

State Aid Membership	166.00
General ED K-12	164.06
Supplemental 2012	102.52
Fall 2012	170.90
Special ED K-12 Sec 52	1.94
Supplemental 2012	0.48
Fall 2012	2.10
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	60,745.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,381.45	100.00 %	15,799.74	1,581.71
22b DISCRETIONARY PAYMENT	253,466.60	100.00 %	230,401.14	23,065.46
11(3) PSA PROTECTED	913,000.00	100.00 %	829,917.00	83,083.00
31A AT RISK	59,317.29	100.00 %	53,912.64	5,404.65
22f BEST PRACTICE INCENTIVE	8,632.00	100.00 %	7,846.49	785.51
22f BEST PRACTICE RESIDUAL	423.81	100.00 %	0.00	423.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,071.87	100.00 %	3,701.35	370.52
25 PUPIL TRANSFER ADJUSTMENT	(817.65)	100.00 %	0.00	(817.65)
31d SCHOOL LUNCH	980.00	100.00 %	890.82	89.18
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,700.00	100.00 %	1,700.00	0.00
	\$1,258,155.37		\$1,144,169.18	\$113,986.19

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	1,877.63	100.00 %	1,877.63	0.00
31d	2012 SCHOOL LUNCH	490.00	100.00 %	490.00	0.00
		<u>\$2,367.63</u>		<u>\$2,367.63</u>	<u>\$0.00</u>
SUBTOTALS		\$1,260,523.00		\$1,146,536.81	\$113,986.19

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	17,754.79
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,166,466.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,793.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,588.05</u>
		<u>\$1,183,848.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$80,589.19	11/20/2012	\$80,547.69	12/20/2012	\$179,006.14
01/22/2013	\$116,559.35	02/20/2013	\$114,738.09	03/20/2013	\$113,428.22
04/22/2013	\$113,550.07	05/20/2013	\$120,472.82	06/20/2013	\$113,388.91
07/22/2013	\$114,256.33	08/20/2013	\$113,986.19		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	735.50
General ED K-12	733.85
Supplemental 2012	738.51
Fall 2012	733.33
Special ED K-12 Sec 52	1.65
Supplemental 2012	1.49
Fall 2012	1.67
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	135,197.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,685.00	100.00 %	35,164.67	3,520.33
22b	DISCRETIONARY PAYMENT	1,172,423.50	100.00 %	1,065,732.96	106,690.54
11(3)	PSA PROTECTED	4,045,250.00	100.00 %	3,677,132.25	368,117.75
31A	AT RISK	33,895.60	100.00 %	30,807.23	3,088.37
22f	BEST PRACTICE INCENTIVE	38,246.00	100.00 %	34,765.61	3,480.39
22f	BEST PRACTICE RESIDUAL	1,877.80	100.00 %	0.00	1,877.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,041.32	100.00 %	16,399.64	1,641.68
22j	PERFORMANCE-BASED FUNDING	22,065.00	100.00 %	20,057.09	2,007.91
31d	SCHOOL LUNCH	1,113.16	100.00 %	1,011.86	101.30
		\$5,371,597.38		\$4,881,071.31	\$490,526.07

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	8,060.22	100.00 %	8,060.22	0.00
31d	2012 SCHOOL LUNCH	673.16	100.00 %	673.16	0.00
		<u>\$8,733.38</u>		<u>\$8,733.38</u>	<u>\$0.00</u>
SUBTOTALS		\$5,380,330.76		\$4,889,804.69	\$490,526.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				5,217,673.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,731.50
51a	SPECIAL EDUCATION (Categorical Amount)				26,953.50
					<u>\$5,256,358.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$485,216.40	11/20/2012	\$482,589.72	12/20/2012	\$483,936.78
01/22/2013	\$494,904.61	02/20/2013	\$484,707.19	03/20/2013	\$505,436.73
04/22/2013	\$488,128.76	05/20/2013	\$489,151.37	06/20/2013	\$487,619.81
07/22/2013	\$488,113.32	08/20/2013	\$490,526.07		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	701.01
General ED K-12	693.90
Supplemental 2012	605.83
Fall 2012	697.79
Special ED K-12 Sec 52	7.11
Supplemental 2012	6.17
Fall 2012	7.21
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	300,673.00
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	86,033.97	100.00 %	78,204.88	7,829.09
22b DISCRETIONARY PAYMENT	1,078,074.00	100.00 %	979,969.27	98,104.73
11(3) PSA PROTECTED	3,855,555.00	100.00 %	3,504,699.50	350,855.50
31A AT RISK	189,416.57	100.00 %	172,158.03	17,258.54
22f BEST PRACTICE INCENTIVE	36,452.52	100.00 %	33,135.34	3,317.18
22f BEST PRACTICE RESIDUAL	1,789.75	100.00 %	0.00	1,789.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,195.31	100.00 %	15,630.61	1,564.70
31d SCHOOL LUNCH	6,371.95	100.00 %	5,792.10	579.85
	\$5,270,889.07		\$4,789,589.73	\$481,299.34

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	9,118.07	100.00 %	9,118.07	0.00
31d 2012 SCHOOL LUNCH	3,896.61	100.00 %	3,896.61	0.00
	\$13,014.68		\$13,014.68	\$0.00
SUBTOTALS	\$5,283,903.75		\$4,802,604.41	\$481,299.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	4,933,629.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	50,552.10
51a SPECIAL EDUCATION (Categorical Amount)	35,481.87
	\$5,019,662.97

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$479,132.50	11/20/2012	\$463,738.38	12/20/2012	\$481,798.36
01/22/2013	\$487,322.58	02/20/2013	\$476,052.48	03/20/2013	\$495,205.77
04/22/2013	\$479,028.58	05/20/2013	\$485,116.58	06/20/2013	\$476,219.95
07/22/2013	\$478,989.23	08/20/2013	\$481,299.34		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82719 ISD: 82
 Washington-Parks Academy

State Aid Membership	1,037.11
General ED K-12	1,029.39
Supplemental 2012	1,003.22
Fall 2012	1,032.30
Special ED K-12 Sec 52	7.72
Supplemental 2012	7.91
Fall 2012	7.70
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	386,754.00
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	110,665.02	100.00 %	100,594.50	10,070.52
22b DISCRETIONARY PAYMENT	1,614,857.90	100.00 %	1,467,905.83	146,952.07
11(3) PSA PROTECTED	5,704,105.00	100.00 %	5,185,031.45	519,073.55
31A AT RISK	330,980.53	100.00 %	300,823.50	30,157.03
22f BEST PRACTICE INCENTIVE	53,929.72	100.00 %	49,022.12	4,907.60
22f BEST PRACTICE RESIDUAL	2,647.84	100.00 %	0.00	2,647.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,439.61	100.00 %	23,124.71	2,314.90
22j PERFORMANCE-BASED FUNDING	62,226.60	100.00 %	56,563.98	5,662.62
31d SCHOOL LUNCH	7,522.63	100.00 %	6,838.07	684.56
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,400.00	100.00 %	10,400.00	0.00
	\$7,922,774.85		\$7,200,304.16	\$722,470.69

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	7,957.49	100.00 %	7,957.49	0.00
31d	2012 SCHOOL LUNCH	7,522.63	100.00 %	7,522.63	0.00
		<u>\$15,480.12</u>		<u>\$15,480.12</u>	<u>\$0.00</u>
SUBTOTALS		\$7,938,254.97		\$7,215,784.28	\$722,470.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	7,318,962.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,889.20
51a	SPECIAL EDUCATION (Categorical Amount)	55,775.82
		<u>\$7,429,627.92</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$369,084.98	11/20/2012	\$605,321.52	12/20/2012	\$759,630.76
01/22/2013	\$761,386.79	02/20/2013	\$820,219.85	03/20/2013	\$664,202.10
04/22/2013	\$716,287.06	05/20/2013	\$742,779.64	06/20/2013	\$721,652.96
07/22/2013	\$719,043.05	08/20/2013	\$722,470.69		

SUPPLEMENTAL PAYMENTS

10/22/2012	W3200088	31A	AT RISK	\$16,313.68
10/22/2012	W3200088	51c	SPEC ED HEADLEE OBLIGATION	\$4,486.12
10/22/2012	W3200088	31d	SCHOOL LUNCH	\$10.53
10/22/2012	W3200088	22b	DISCRETIONARY PAYMENT	\$314,282.27
10/22/2012	W3200088	152a	HEADLEE OBLIGATION FOR DATA COLLECTION	\$1,082.97

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82720 ISD: 82
Lincoln-King Academy

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 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
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
11(3) PSA PROTECTED	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
51c 2012 SPEC ED HEADLEE OBLIGATION	6,234.09	100.00 %	6,234.09	0.00
	\$6,234.09		\$6,234.09	\$0.00
SUBTOTALS	\$6,234.09		\$6,234.09	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	0.00
----	---	------

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$336,175.57	02/20/2013	\$25,693.77	03/20/2013	\$0.00
04/22/2013	\$0.00				

SUPPLEMENTAL PAYMENTS

10/22/2012	W3200088	31A	AT RISK	(\$16,313.68)
10/22/2012	W3200088	51c	SPEC ED HEADLEE OBLIGATION	(\$4,486.12)
10/22/2012	W3200088	31d	SCHOOL LUNCH	(\$10.53)
10/22/2012	W3200088	22b	DISCRETIONARY PAYMENT	(\$69,246.78)
10/22/2012	W3200088	11(3)	PSA PROTECTED	(\$245,035.49)
10/22/2012	W3200088	152a	HEADLEE OBLIGATION FOR DATA COLLECTION	(\$1,082.97)
04/01/2013	001294	51c	SPEC ED HEADLEE OBLIGATION	(\$19,459.68) (for Adjust Year 2012)

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82722 ISD: 82
 Detroit Leadership Academy

State Aid Membership	370.55
General ED K-12	368.41
Supplemental 2012	311.66
Fall 2012	368.99
Special ED K-12 Sec 52	2.14
Supplemental 2012	3.34
Fall 2012	2.01
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	124,975.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,760.10	100.00 %	32,505.93	3,254.17
22b	DISCRETIONARY PAYMENT	581,370.10	100.00 %	528,465.42	52,904.68
11(3)	PSA PROTECTED	2,038,025.00	100.00 %	1,852,564.73	185,460.27
31A	AT RISK	142,560.89	100.00 %	129,571.57	12,989.32
22f	BEST PRACTICE INCENTIVE	19,268.60	100.00 %	17,515.16	1,753.44
22f	BEST PRACTICE RESIDUAL	946.05	100.00 %	0.00	946.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,089.34	100.00 %	8,262.26	827.08
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d	SCHOOL LUNCH	4,348.24	100.00 %	3,952.55	395.69
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,800.00	100.00 %	3,800.00	0.00
		\$2,835,468.32		\$2,576,910.32	\$258,558.00

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	5,370.24	100.00 %	5,370.24	0.00
31d	2012 SCHOOL LUNCH	4,348.24	100.00 %	4,348.24	0.00
		<u>\$9,718.48</u>		<u>\$9,718.48</u>	<u>\$0.00</u>
SUBTOTALS		\$2,845,186.80		\$2,586,628.80	\$258,558.00

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	41,705.25
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,619,395.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,215.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,544.70</u>
		<u>\$2,655,155.20</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$251,093.85	11/20/2012	\$250,994.52	12/20/2012	\$261,851.40
01/22/2013	\$263,350.85	02/20/2013	\$257,940.62	03/20/2013	\$254,865.24
04/22/2013	\$257,427.68	05/20/2013	\$262,510.08	06/20/2013	\$269,260.96
07/22/2013	\$257,333.60	08/20/2013	\$258,558.00		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82723 ISD: 82
Legacy Charter Academy

State Aid Membership	609.10
General ED K-12	603.15
Supplemental 2012	505.87
Fall 2012	606.96
Special ED K-12 Sec 52	5.95
Supplemental 2012	5.13
Fall 2012	6.04
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	314,898.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,104.28	100.00 %	81,904.79	8,199.49
22b	DISCRETIONARY PAYMENT	938,346.50	100.00 %	852,956.97	85,389.53
11(3)	PSA PROTECTED	3,350,050.00	100.00 %	3,045,195.45	304,854.55
31A	AT RISK	287,115.64	100.00 %	260,955.33	26,160.31
22f	BEST PRACTICE INCENTIVE	31,673.20	100.00 %	28,790.94	2,882.26
22f	BEST PRACTICE RESIDUAL	1,555.09	100.00 %	0.00	1,555.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,940.82	100.00 %	13,581.27	1,359.55
31d	SCHOOL LUNCH	8,475.04	100.00 %	7,703.81	771.23
		\$4,722,260.57		\$4,291,088.56	\$431,172.01

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	26,363.32	100.00 %	26,363.32	0.00
31d	2012 SCHOOL LUNCH	8,475.04	100.00 %	8,475.04	0.00
31f	2012 SCHOOL BREAKFAST	7,287.47	100.00 %	7,287.47	0.00
		<u>\$42,125.83</u>		<u>\$42,125.83</u>	<u>\$0.00</u>
SUBTOTALS		\$4,764,386.40		\$4,333,214.39	\$431,172.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				4,288,396.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,304.50
51a	SPECIAL EDUCATION (Categorical Amount)				47,799.78
					<u>\$4,378,500.78</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$426,080.53	11/20/2012	\$406,232.96	12/20/2012	\$427,449.34
01/22/2013	\$455,869.48	02/20/2013	\$422,748.59	03/20/2013	\$439,093.43
04/22/2013	\$424,086.14	05/20/2013	\$446,130.74	06/20/2013	\$456,369.02
07/22/2013	\$429,154.16	08/20/2013	\$431,172.01		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82724 ISD: 82
University Yes Academy

State Aid Membership	354.10
General ED K-12	351.76
Supplemental 2012	253.70
Fall 2012	362.66
Special ED K-12 Sec 52	2.34
Supplemental 2012	2.30
Fall 2012	2.34
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	49,925.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,285.44	100.00 %	12,985.46	1,299.98
22b	DISCRETIONARY PAYMENT	555,815.56	100.00 %	505,236.34	50,579.22
11(3)	PSA PROTECTED	1,947,550.00	100.00 %	1,770,322.95	177,227.05
31A	AT RISK	105,176.04	100.00 %	95,593.01	9,583.03
22f	BEST PRACTICE INCENTIVE	18,413.20	100.00 %	16,737.60	1,675.60
22f	BEST PRACTICE RESIDUAL	904.05	100.00 %	0.00	904.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,685.84	100.00 %	7,895.46	790.38
31d	SCHOOL LUNCH	3,561.52	100.00 %	3,237.42	324.10
		\$2,654,391.65		\$2,412,008.24	\$242,383.41

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	7,517.42	100.00 %	7,517.42	0.00
22b	2012 DISCRETIONARY PAYMENT	(7,517.42)	100.00 %	(7,517.42)	0.00
31d	2012 SCHOOL LUNCH	3,561.52	100.00 %	3,561.52	0.00
		\$3,561.52		\$3,561.52	\$0.00
SUBTOTALS		\$2,657,953.17		\$2,415,569.76	\$242,383.41

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	60,107.34
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,501,013.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,637.40
		\$2,517,651.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$244,023.88	11/20/2012	\$243,951.06	12/20/2012	\$230,347.15
01/22/2013	\$239,440.42	02/20/2013	\$239,626.07	03/20/2013	\$239,221.88
04/22/2013	\$251,154.71	05/20/2013	\$246,907.25	06/20/2013	\$239,679.79
07/22/2013	\$241,217.55	08/20/2013	\$242,383.41		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82725 ISD: 82
 Global Heights Academy

State Aid Membership	179.00
General ED K-12	178.06
Supplemental 2012	151.19
Fall 2012	181.05
Special ED K-12 Sec 52	0.94
Supplemental 2012	0.81
Fall 2012	0.95
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	91,663.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,228.27	100.00 %	23,841.50	2,386.77
22b	DISCRETIONARY PAYMENT	345,530.64	100.00 %	314,087.35	31,443.29
11(3)	PSA PROTECTED	894,835.32	100.00 %	813,405.31	81,430.01
31A	AT RISK	54,937.13	100.00 %	49,931.36	5,005.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,390.75	100.00 %	3,991.21	399.54
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	920.00	100.00 %	836.28	83.72
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,800.00	100.00 %	1,800.00	0.00
		\$1,328,992.11		\$1,208,211.16	\$120,780.95

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	3,819.37	100.00 %	3,819.37	0.00
31d	2012 SCHOOL LUNCH	920.00	100.00 %	920.00	0.00
31f	2012 SCHOOL BREAKFAST	4,605.42	100.00 %	4,605.42	0.00
		<u>\$9,344.79</u>		<u>\$9,344.79</u>	<u>\$0.00</u>
SUBTOTALS		\$1,338,336.90		\$1,217,555.95	\$120,780.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				1,240,365.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,548.04
51a	SPECIAL EDUCATION (Categorical Amount)				19,680.23
					<u>\$1,266,594.23</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$105,022.37	11/20/2012	\$135,585.71	12/20/2012	\$120,312.24
01/22/2013	\$126,169.20	02/20/2013	\$122,058.70	03/20/2013	\$120,567.51
04/22/2013	\$120,684.42	05/20/2013	\$126,686.37	06/20/2013	\$119,819.28
07/22/2013	\$120,650.15	08/20/2013	\$120,780.95		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82726 ISD: 82

Japanese American School of South East Michigan

State Aid Membership	77.30
General ED K-12	77.30
Supplemental 2012	35.00
Fall 2012	82.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 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	124,453.00	100.00 %	113,127.78	11,325.22
11(3)	PSA PROTECTED	425,150.00	100.00 %	386,461.35	38,688.65
31A	AT RISK	2,492.32	100.00 %	2,265.24	227.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,896.12	100.00 %	1,723.58	172.54
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
		\$554,341.44		\$503,896.10	\$50,445.34

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-2	12,519.47
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	549,603.00
		\$549,603.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$22,347.20	11/20/2012	\$78,376.94	12/20/2012	\$50,365.60
01/22/2013	\$50,363.19	02/20/2013	\$50,526.77	03/20/2013	\$50,389.97
04/22/2013	\$50,395.67	05/20/2013	\$50,386.78	06/20/2013	\$50,353.90
07/22/2013	\$50,390.08	08/20/2013	\$50,445.34		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	555.01
General ED K-12	548.32
Supplemental 2013	547.71
Fall 2012	548.92
Special ED K-12 Sec 52	6.69
Supplemental 2013	6.29
Fall 2012	7.08
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	358,252.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	102,509.51	100.00 %	93,181.14	9,328.37
22b DISCRETIONARY PAYMENT	846,000.20	100.00 %	769,014.18	76,986.02
11(3) PSA PROTECTED	3,052,555.00	100.00 %	2,774,772.50	277,782.50
31A AT RISK	193,404.29	100.00 %	175,782.41	17,621.88
22f BEST PRACTICE INCENTIVE	28,860.52	100.00 %	26,234.21	2,626.31
22f BEST PRACTICE RESIDUAL	1,417.00	100.00 %	0.00	1,417.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,614.02	100.00 %	12,375.21	1,238.81
31d SCHOOL LUNCH	6,724.37	100.00 %	6,112.45	611.92
	\$4,245,084.91		\$3,857,472.10	\$387,612.81

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	102,509.51	100.00 %	102,509.51	0.00
22b	2012 DISCRETIONARY PAYMENT	(36,545.40)	100.00 %	(36,545.40)	0.00
31d	2012 SCHOOL LUNCH	6,724.37	100.00 %	6,724.37	0.00
31f	2012 SCHOOL BREAKFAST	18,086.04	100.00 %	18,086.04	0.00
		<u>\$90,774.52</u>		<u>\$90,774.52</u>	<u>\$0.00</u>
SUBTOTALS		\$4,335,859.43		\$3,948,246.62	\$387,612.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				3,898,555.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,565.90
51a	SPECIAL EDUCATION (Categorical Amount)				54,943.61
					<u>\$4,001,064.71</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$383,843.74	11/20/2012	\$377,224.22	12/20/2012	\$374,722.89
01/22/2013	\$463,529.90	02/20/2013	\$383,680.07	03/20/2013	\$398,705.33
04/22/2013	\$383,199.57	05/20/2013	\$414,613.24	06/20/2013	\$382,949.77
07/22/2013	\$385,777.89	08/20/2013	\$387,612.81		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	200.50
General ED K-12	197.61
Supplemental 2013	193.09
Fall 2012	202.13
Special ED K-12 Sec 52	2.89
Supplemental 2013	2.91
Fall 2012	2.87
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	6,641.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,900.24	100.00 %	1,727.32	172.92
22b	DISCRETIONARY PAYMENT	320,904.76	100.00 %	291,702.43	29,202.33
11(3)	PSA PROTECTED	1,102,750.00	100.00 %	1,002,399.75	100,350.25
31A	AT RISK	46,855.68	100.00 %	42,586.46	4,269.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,918.13	100.00 %	4,470.60	447.53
31d	SCHOOL LUNCH	940.00	100.00 %	854.46	85.54
		\$1,478,268.81		\$1,343,741.02	\$134,527.79

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	1,900.24	100.00 %	1,900.24	0.00
22b	2012 DISCRETIONARY PAYMENT	(1,900.24)	100.00 %	(1,900.24)	0.00
31d	2012 SCHOOL LUNCH	940.00	100.00 %	940.00	0.00
		\$940.00		\$940.00	\$0.00
SUBTOTALS		\$1,479,208.81		\$1,344,681.02	\$134,527.79

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	37,451.50
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,405,007.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,547.90
		\$1,425,555.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$130,840.57	11/20/2012	\$130,808.28	12/20/2012	\$150,289.15
01/22/2013	\$137,312.51	02/20/2013	\$137,395.29	03/20/2013	\$137,215.24
04/22/2013	\$116,883.48	05/20/2013	\$135,858.20	06/20/2013	\$133,696.67
07/22/2013	\$134,381.63	08/20/2013	\$134,527.79		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	675.50
General ED K-12	673.28
Supplemental 2013	674.56
Fall 2012	672.00
Special ED K-12 Sec 52	2.22
Supplemental 2013	2.44
Fall 2012	2.00
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,013.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	240,860.00
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	68,919.20	100.00 %	62,647.55	6,271.65
22b	DISCRETIONARY PAYMENT	1,059,820.38	100.00 %	963,376.73	96,443.65
11(3)	PSA PROTECTED	3,661,892.26	100.00 %	3,328,660.06	333,232.20
31A	AT RISK	50,680.20	100.00 %	46,062.38	4,617.82
22f	BEST PRACTICE INCENTIVE	35,126.00	100.00 %	31,929.53	3,196.47
22f	BEST PRACTICE RESIDUAL	1,724.62	100.00 %	0.00	1,724.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,569.56	100.00 %	15,061.80	1,507.76
31d	SCHOOL LUNCH	1,217.83	100.00 %	1,107.01	110.82
		\$4,895,950.05		\$4,448,845.06	\$447,104.99

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	68,919.20	100.00 %	68,919.20	0.00
22b	2012 DISCRETIONARY PAYMENT	(9,954.00)	100.00 %	(9,954.00)	0.00
31d	2012 SCHOOL LUNCH	1,217.83	100.00 %	1,217.83	0.00
		<u>\$60,183.03</u>		<u>\$60,183.03</u>	<u>\$0.00</u>
SUBTOTALS		\$4,956,133.08		\$4,509,028.09	\$447,104.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,013.00)				4,721,712.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,568.86
51a	SPECIAL EDUCATION (Categorical Amount)				53,350.34
					<u>\$4,790,631.84</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$436,353.96	11/20/2012	\$432,493.54	12/20/2012	\$434,454.66
01/22/2013	\$513,357.89	02/20/2013	\$439,487.52	03/20/2013	\$458,465.15
04/22/2013	\$448,399.12	05/20/2013	\$445,418.86	06/20/2013	\$455,704.01
07/22/2013	\$444,893.38	08/20/2013	\$447,104.99		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82730 ISD: 82

American International Academy

State Aid Membership	267.51
General ED K-12	265.11
Supplemental 2013	257.76
Fall 2012	272.45
Special ED K-12 Sec 52	2.40
Supplemental 2013	2.24
Fall 2012	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,013.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	30,065.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,602.74	100.00 %	7,819.89	782.85
22b	DISCRETIONARY PAYMENT	417,270.50	100.00 %	379,298.88	37,971.62
11(3)	PSA PROTECTED	1,450,174.39	100.00 %	1,318,208.52	131,965.87
31A	AT RISK	51,654.82	100.00 %	46,948.20	4,706.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,561.84	100.00 %	5,964.74	597.10
31d	SCHOOL LUNCH	1,060.00	100.00 %	963.54	96.46
		\$1,935,324.29		\$1,759,203.77	\$176,120.52

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	8,602.74	100.00 %	8,602.74	0.00
22b	2012 DISCRETIONARY PAYMENT	(5,545.80)	100.00 %	(5,545.80)	0.00
31d	2012 SCHOOL LUNCH	1,060.00	100.00 %	1,060.00	0.00
		\$4,116.94		\$4,116.94	\$0.00
SUBTOTALS		\$1,939,441.23		\$1,763,320.71	\$176,120.52

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	12,021.47
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,013.00)	1,859,216.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,831.20
		\$1,876,047.63

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$182,632.07	11/20/2012	\$177,549.08	12/20/2012	\$180,103.12
01/22/2013	\$183,151.50	02/20/2013	\$183,386.51	03/20/2013	\$180,624.66
04/22/2013	\$138,238.29	05/20/2013	\$186,549.91	06/20/2013	\$175,156.68
07/22/2013	\$175,928.89	08/20/2013	\$176,120.52		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82731 ISD: 82
GEE Edmonson Academy

State Aid Membership	282.38
General ED K-12	276.89
Supplemental 2013	285.01
Fall 2012	268.76
Special ED K-12 Sec 52	5.49
Supplemental 2013	3.99
Fall 2012	6.98
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	161,333.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,163.50	100.00 %	41,962.62	4,200.88
22b	DISCRETIONARY PAYMENT	415,597.90	100.00 %	377,778.49	37,819.41
11(3)	PSA PROTECTED	1,553,090.00	100.00 %	1,411,758.81	141,331.19
31A	AT RISK	139,071.64	100.00 %	126,400.23	12,671.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,926.59	100.00 %	6,296.31	630.28
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,800.00	100.00 %	2,800.00	0.00
		\$2,163,999.63		\$1,967,314.61	\$196,685.02

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	46,163.50	100.00 %	46,163.50	0.00
22b	2012 DISCRETIONARY PAYMENT	(27,018.00)	100.00 %	(27,018.00)	0.00
		\$19,145.50		\$19,145.50	\$0.00
SUBTOTALS		\$2,183,145.13		\$1,986,460.11	\$196,685.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,968,687.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,033.90
51a	SPECIAL EDUCATION (Categorical Amount)	7,129.60
		\$2,014,851.40

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$193,938.23	11/20/2012	\$193,841.00	12/20/2012	\$187,559.84
01/22/2013	\$211,943.05	02/20/2013	\$193,965.68	03/20/2013	\$191,521.86
04/22/2013	\$237,835.98	05/20/2013	\$197,912.30	06/20/2013	\$196,060.68
07/22/2013	\$181,881.49	08/20/2013	\$196,685.02		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82732 ISD: 82
GEE White Academy

State Aid Membership	418.88
General ED K-12	414.61
Supplemental 2013	418.94
Fall 2012	410.27
Special ED K-12 Sec 52	4.27
Supplemental 2013	4.80
Fall 2012	3.73
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	204,679.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,566.44	100.00 %	53,236.89	5,329.55
22b	DISCRETIONARY PAYMENT	644,037.10	100.00 %	585,429.72	58,607.38
11(3)	PSA PROTECTED	2,303,840.00	100.00 %	2,094,190.56	209,649.44
31A	AT RISK	242,752.29	100.00 %	220,634.11	22,118.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,274.85	100.00 %	9,339.88	934.97
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,200.00	100.00 %	4,200.00	0.00
		\$3,264,020.68		\$2,967,349.31	\$296,671.37

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	58,566.44	100.00 %	58,566.44	0.00
22b	2012 DISCRETIONARY PAYMENT	(58,566.44)	100.00 %	(58,566.44)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(11,919.65)	100.00 %	(9,535.72)	(2,383.93)
		(\$11,919.65)		(\$9,535.72)	(\$2,383.93)

SUBTOTALS

	\$3,252,101.03		\$2,957,813.59	\$294,287.44
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,947,877.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,359.70
51a	SPECIAL EDUCATION (Categorical Amount)	28,206.74
		\$3,006,443.54

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$337,874.50	11/20/2012	\$245,616.23	12/20/2012	\$291,764.41
01/22/2013	\$304,930.47	02/20/2013	\$297,924.23	03/20/2013	\$294,190.86
04/22/2013	\$312,014.11	05/20/2013	\$294,299.35	06/20/2013	\$291,067.02
07/22/2013	\$288,132.41	08/20/2013	\$294,287.44		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82733 ISD: 82
 EMAN Hamilton Academy

State Aid Membership	400.75
General ED K-12	394.54
Supplemental 2013	384.34
Fall 2012	404.74
Special ED K-12 Sec 52	6.21
Supplemental 2013	6.16
Fall 2012	6.26
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	204,076.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,393.90	100.00 %	53,080.06	5,313.84
22b DISCRETIONARY PAYMENT	601,054.40	100.00 %	546,358.45	54,695.95
11(3) PSA PROTECTED	2,204,125.00	100.00 %	2,003,549.63	200,575.37
31A AT RISK	229,293.74	100.00 %	208,401.82	20,891.92
22f BEST PRACTICE INCENTIVE	20,839.00	100.00 %	18,942.65	1,896.35
22f BEST PRACTICE RESIDUAL	1,023.15	100.00 %	0.00	1,023.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,830.13	100.00 %	8,935.63	894.50
95 PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
25 PUPIL TRANSFER ADJUSTMENT	0.00	0.00 %	(17.95)	17.95
	\$3,124,909.32		\$2,839,568.44	\$285,340.88

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	58,393.90	100.00 %	58,393.90	0.00
22b	2012 DISCRETIONARY PAYMENT	(58,393.90)	100.00 %	(58,393.90)	0.00
31f	2012 SCHOOL BREAKFAST	4,717.06	100.00 %	4,717.06	0.00
		<u>4,717.06</u>		<u>4,717.06</u>	<u>\$0.00</u>
SUBTOTALS		\$3,129,626.38		\$2,844,285.50	\$285,340.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				2,805,179.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,153.10
51a	SPECIAL EDUCATION (Categorical Amount)				14,240.80
					<u>\$2,863,573.30</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$353,477.25	11/20/2012	\$227,506.05	12/20/2012	\$290,516.26
01/22/2013	\$295,548.25	02/20/2013	\$292,324.97	03/20/2013	\$291,316.24
04/22/2013	\$248,343.95	05/20/2013	\$289,521.94	06/20/2013	\$281,751.79
07/22/2013	\$273,978.80	08/20/2013	\$285,340.88		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82734 ISD: 82

New Paradigm Glazer Academy

State Aid Membership	174.01
General ED K-12	172.05
Supplemental 2013	171.11
Fall 2012	172.98
Special ED K-12 Sec 52	1.96
Supplemental 2013	1.89
Fall 2012	2.02
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	63,333.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,121.98	100.00 %	16,472.88	1,649.10
22b	DISCRETIONARY PAYMENT	266,220.50	100.00 %	241,994.43	24,226.07
11(3)	PSA PROTECTED	957,055.00	100.00 %	869,963.00	87,092.00
31A	AT RISK	67,791.19	100.00 %	61,614.46	6,176.73
22f	BEST PRACTICE INCENTIVE	9,048.52	100.00 %	8,225.10	823.42
22f	BEST PRACTICE RESIDUAL	444.26	100.00 %	0.00	444.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,268.35	100.00 %	3,879.95	388.40
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,800.00	100.00 %	1,800.00	0.00
		\$1,324,749.80		\$1,203,949.82	\$120,799.98

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	18,121.98	100.00 %	18,121.98	0.00
22b	2012 DISCRETIONARY PAYMENT	(6,043.50)	100.00 %	(6,043.50)	0.00
		\$12,078.48		\$12,078.48	\$0.00
SUBTOTALS		\$1,336,828.28		\$1,216,028.30	\$120,799.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,223,275.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,935.60
51a	SPECIAL EDUCATION (Categorical Amount)	4,186.38
		\$1,241,397.48

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$121,125.05	11/20/2012	\$121,077.86	12/20/2012	\$117,218.40
01/22/2013	\$135,380.55	02/20/2013	\$121,782.23	03/20/2013	\$120,376.13
04/22/2013	\$126,330.42	05/20/2013	\$121,116.67	06/20/2013	\$120,214.22
07/22/2013	\$111,406.77	08/20/2013	\$120,799.98		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82735 ISD: 82

New Paradigm Loving Academy

State Aid Membership	240.00
General ED K-12	238.69
Supplemental 2013	231.46
Fall 2012	245.92
Special ED K-12 Sec 52	1.31
Supplemental 2013	1.54
Fall 2012	1.08
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	64,671.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,504.83	100.00 %	16,820.89	1,683.94
22b	DISCRETIONARY PAYMENT	377,085.90	100.00 %	342,771.08	34,314.82
11(3)	PSA PROTECTED	1,320,000.00	100.00 %	1,199,880.00	120,120.00
31A	AT RISK	64,301.94	100.00 %	58,443.12	5,858.82
22f	BEST PRACTICE INCENTIVE	12,480.00	100.00 %	11,344.32	1,135.68
22f	BEST PRACTICE RESIDUAL	612.74	100.00 %	0.00	612.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,887.04	100.00 %	5,351.35	535.69
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,500.00	100.00 %	2,500.00	0.00
		\$1,801,372.45		\$1,637,110.76	\$164,261.69

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	18,504.83	100.00 %	18,504.83	0.00
22b	2012 DISCRETIONARY PAYMENT	(5,972.40)	100.00 %	(5,972.40)	0.00
		\$12,532.43		\$12,532.43	\$0.00
SUBTOTALS		\$1,813,904.88		\$1,649,643.19	\$164,261.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,697,085.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,314.10
51a	SPECIAL EDUCATION (Categorical Amount)	9,190.73
		\$1,715,590.73

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$127,283.87	11/20/2012	\$127,239.18	12/20/2012	\$244,004.81
01/22/2013	\$183,553.55	02/20/2013	\$168,864.40	03/20/2013	\$174,031.41
04/22/2013	\$135,276.43	05/20/2013	\$163,386.94	06/20/2013	\$162,531.25
07/22/2013	\$163,471.35	08/20/2013	\$164,261.69		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82736 ISD: 82
Starr Detroit Academy

State Aid Membership	516.41
General ED K-12	512.22
Supplemental 2013	502.16
Fall 2012	522.27
Special ED K-12 Sec 52	4.19
Supplemental 2013	4.84
Fall 2012	3.53
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	831,420.10	100.00 %	755,760.87	75,659.23
11(3) PSA PROTECTED	2,840,255.00	100.00 %	2,581,791.80	258,463.20
31A AT RISK	254,216.98	100.00 %	231,054.19	23,162.79
22f BEST PRACTICE INCENTIVE	26,853.32	100.00 %	24,409.67	2,443.65
22f BEST PRACTICE RESIDUAL	1,318.45	100.00 %	0.00	1,318.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,667.19	100.00 %	11,514.53	1,152.66
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(198,269.04)	198,269.04
	\$3,966,731.04		\$3,406,262.02	\$560,469.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,641,884.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,790.90
		\$3,671,675.10

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$327,496.85	11/20/2012	\$356,033.69	12/20/2012	\$152,206.45
01/22/2013	\$341,124.38	02/20/2013	\$341,125.19	03/20/2013	\$341,125.56
04/22/2013	\$299,864.02	05/20/2013	\$523,715.66	06/20/2013	\$376,648.34
07/22/2013	\$159,284.48	08/20/2013	\$560,469.02		

SUPPLEMENTAL PAYMENTS

12/19/2012	W3200470 19.7 FAIL TO SUBMIT REP (DEDUCT)	\$187,637.40
------------	---	--------------

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82738 ISD: 82

Academy of International Studies

State Aid Membership	77.01
General ED K-12	75.51
Supplemental 2013	81.54
Fall 2012	69.47
Special ED K-12 Sec 52	1.50
Supplemental 2013	1.46
Fall 2012	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,763.27

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	169,632.24	100.00 %	154,195.71	15,436.53
11(3) PSA PROTECTED	366,819.42	100.00 %	333,438.85	33,380.57
31A AT RISK	32,287.61	100.00 %	29,345.63	2,941.98
22f BEST PRACTICE INCENTIVE	4,004.52	100.00 %	3,640.11	364.41
22f BEST PRACTICE RESIDUAL	196.61	100.00 %	0.00	196.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,889.00	100.00 %	1,717.11	171.89
22i TECHNOLOGY INFRASTRUCTURE GRANT	800.00	100.00 %	800.00	0.00
	\$575,629.40		\$523,137.41	\$52,491.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	526,002.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,449.00
		\$536,451.66

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$47,021.00	11/20/2012	\$41,937.98	12/20/2012	\$46,389.02
01/22/2013	\$45,406.82	02/20/2013	\$45,625.18	03/20/2013	\$45,116.10
04/22/2013	\$74,397.65	05/20/2013	\$49,299.22	06/20/2013	\$75,705.43
07/22/2013	\$52,239.01	08/20/2013	\$52,491.99		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82739 ISD: 82
Detroit Innovation Academy

State Aid Membership	158.01
General ED K-12	157.22
Supplemental 2013	158.12
Fall 2012	156.31
Special ED K-12 Sec 52	0.79
Supplemental 2013	0.88
Fall 2012	0.69
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	254,396.10	100.00 %	231,246.05	23,150.05
11(3) PSA PROTECTED	869,055.00	100.00 %	789,971.00	79,084.00
31A AT RISK	71,280.45	100.00 %	64,785.78	6,494.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,875.88	100.00 %	3,523.19	352.69
95 PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,600.00	100.00 %	1,600.00	0.00
	\$1,200,557.43		\$1,091,444.17	\$109,113.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		1,117,834.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)		5,616.90
			\$1,123,451.10

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$105,058.40	11/20/2012	\$98,574.04	12/20/2012	\$101,823.42
01/22/2013	\$102,400.25	02/20/2013	\$102,996.06	03/20/2013	\$101,850.65
04/22/2013	\$106,437.04	05/20/2013	\$155,355.46	06/20/2013	\$107,953.19
07/22/2013	\$108,995.66	08/20/2013	\$109,113.26		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82740 ISD: 82
University YES Academy East

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 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	0.00	0.00 %	0.00	0.00
11(3) PSA PROTECTED	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	0.00	0.00 %	0.00	0.00
	\$0.00		\$0.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	0.00
----	---	------

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$9,922.19
------------	------------

SUPPLEMENTAL PAYMENTS

10/20/2012	VZS80788	22b	DISCRETIONARY PAYMENT	(\$2,239.14)
10/20/2012	VZS80788	11(3)	PSA PROTECTED	(\$7,649.24)
10/20/2012	VZS80788	152a	HEADLEE OBLIGATION FOR DATA COLLECTION	(\$33.81)

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82741 ISD: 82
Cornerstone Health School

State Aid Membership	68.50
General ED K-12	65.57
Supplemental 2013	69.31
Fall 2012	61.83
Special ED K-12 Sec 52	2.93
Supplemental 2013	3.69
Fall 2012	2.17
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	110,285.00	100.00 %	100,249.07	10,035.93
11(3)	PSA PROTECTED	376,750.00	100.00 %	342,465.75	34,284.25
31A	AT RISK	23,926.30	100.00 %	21,746.28	2,180.02
22f	BEST PRACTICE INCENTIVE	3,562.00	100.00 %	3,237.86	324.14
22f	BEST PRACTICE RESIDUAL	174.89	100.00 %	0.00	174.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,680.26	100.00 %	1,527.37	152.89
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
22i	TECHNOLOGY INFRASTRUCTURE GRANT	700.00	100.00 %	700.00	0.00
		\$517,378.45		\$470,199.03	\$47,179.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	466,202.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,832.30
		\$487,035.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$42,153.06	11/20/2012	\$40,856.34	12/20/2012	\$41,507.64
01/22/2013	\$42,970.20	02/20/2013	\$42,390.08	03/20/2013	\$41,835.56
04/22/2013	\$62,413.60	05/20/2013	\$62,515.01	06/20/2013	\$46,603.83
07/22/2013	\$46,953.71	08/20/2013	\$47,179.42		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82742 ISD: 82
Madison-Carver Academy

State Aid Membership	101.50
General ED K-12	101.04
Supplemental 2013	103.29
Fall 2012	98.79
Special ED K-12 Sec 52	0.46
Supplemental 2013	0.71
Fall 2012	0.21
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	163,415.00	100.00 %	148,544.24	14,870.76
11(3) PSA PROTECTED	558,250.00	100.00 %	507,449.25	50,800.75
31A AT RISK	39,378.71	100.00 %	35,790.75	3,587.96
22f BEST PRACTICE INCENTIVE	5,278.00	100.00 %	4,797.70	480.30
22f BEST PRACTICE RESIDUAL	259.14	100.00 %	0.00	259.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,489.73	100.00 %	2,263.17	226.56
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,000.00	100.00 %	1,000.00	0.00
	\$770,070.58		\$699,845.11	\$70,225.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		718,394.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)		3,270.60
			\$721,665.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$64,202.35	11/20/2012	\$65,499.84	12/20/2012	\$64,855.68
01/22/2013	\$67,106.86	02/20/2013	\$65,961.78	03/20/2013	\$65,325.45
04/22/2013	\$72,185.44	05/20/2013	\$95,502.09	06/20/2013	\$69,314.88
07/22/2013	\$69,890.74	08/20/2013	\$70,225.47		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	571.01
General ED K-12	568.63
Supplemental 2013	575.53
Fall 2012	561.72
Special ED K-12 Sec 52	2.38
Supplemental 2013	2.47
Fall 2012	2.28
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	919,326.10	100.00 %	835,667.42	83,658.68
11(3)	PSA PROTECTED	3,140,555.00	100.00 %	2,854,764.50	285,790.50
31A	AT RISK	32,400.20	100.00 %	29,448.08	2,952.12
22f	BEST PRACTICE INCENTIVE	29,692.52	100.00 %	26,990.50	2,702.02
22f	BEST PRACTICE RESIDUAL	1,457.85	100.00 %	0.00	1,457.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,006.49	100.00 %	12,731.96	1,274.53
		\$4,137,438.16		\$3,759,602.46	\$377,835.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,042,959.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,921.80
		\$4,059,881.10

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$366,407.37	11/20/2012	\$365,112.97	12/20/2012	\$365,786.04
01/22/2013	\$365,768.34	02/20/2013	\$365,769.22	03/20/2013	\$381,765.11
04/22/2013	\$400,495.33	05/20/2013	\$397,038.28	06/20/2013	\$375,493.82
07/22/2013	\$375,965.98	08/20/2013	\$377,835.70		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	63.00
General ED K-12	63.00
Supplemental 2013	62.00
Fall 2012	64.00
Special ED K-12 Sec 52	0.00
Supplemental 2013	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	101,430.00	100.00 %	92,199.87	9,230.13
11(3)	PSA PROTECTED	346,500.00	100.00 %	314,968.50	31,531.50
31A	AT RISK	12,960.08	100.00 %	11,779.23	1,180.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,545.35	100.00 %	1,404.73	140.62
		\$462,435.43		\$420,352.33	\$42,083.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	447,930.00
		\$447,930.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$42,153.06	11/20/2012	\$42,153.36	12/20/2012	\$34,373.88
01/22/2013	\$39,560.06	02/20/2013	\$39,560.14	03/20/2013	\$39,560.18
04/22/2013	\$48,640.08	05/20/2013	\$40,857.35	06/20/2013	\$51,456.90
07/22/2013	\$42,037.32	08/20/2013	\$42,083.10		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82745 ISD: 82
Caniff Liberty Academy

State Aid Membership	279.51
General ED K-12	278.21
Supplemental 2013	279.82
Fall 2012	276.59
Special ED K-12 Sec 52	1.30
Supplemental 2013	1.18
Fall 2012	1.41
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,763.27

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	615,685.06	100.00 %	559,657.72	56,027.34
11(3) PSA PROTECTED	1,331,381.60	100.00 %	1,210,225.87	121,155.73
31A AT RISK	130,114.26	100.00 %	118,258.49	11,855.77
22f BEST PRACTICE INCENTIVE	14,534.52	100.00 %	13,211.88	1,322.64
22f BEST PRACTICE RESIDUAL	713.62	100.00 %	0.00	713.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,856.19	100.00 %	6,232.31	623.88
95 PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
	\$2,099,635.25		\$1,907,904.42	\$191,730.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)		1,938,010.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)		9,055.80
			\$1,947,066.66

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$152,500.57	11/20/2012	\$152,501.68	12/20/2012	\$228,894.05
01/22/2013	\$177,965.21	02/20/2013	\$178,124.73	03/20/2013	\$177,997.64
04/22/2013	\$184,766.47	05/20/2013	\$275,499.14	06/20/2013	\$188,843.27
07/22/2013	\$190,811.66	08/20/2013	\$191,730.83		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82746 ISD: 82
W-A-Y Academy

State Aid Membership	271.94
General ED K-12	271.59
Supplemental 2013	297.53
Fall 2012	245.64
Special ED K-12 Sec 52	0.35
Supplemental 2013	0.47
Fall 2012	0.22
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	437,823.40	100.00 %	397,981.47	39,841.93
11(3) PSA PROTECTED	1,495,670.00	100.00 %	1,359,564.03	136,105.97
31A AT RISK	103,680.65	100.00 %	94,233.87	9,446.78
22f BEST PRACTICE INCENTIVE	14,102.40	100.00 %	12,854.06	1,248.34
22f BEST PRACTICE RESIDUAL	692.40	100.00 %	0.00	692.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,652.35	100.00 %	6,063.52	588.83
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
25 PUPIL TRANSFER ADJUSTMENT	(7,524.75)	100.00 %	(2,674.96)	(4,849.79)
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,500.00	100.00 %	2,500.00	0.00
	\$2,053,896.45		\$1,870,794.69	\$183,101.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,931,004.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,488.50
		\$1,933,493.40

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$134,241.28	11/20/2012	\$184,826.11	12/20/2012	\$159,544.96
01/22/2013	\$160,446.27	02/20/2013	\$161,264.98	03/20/2013	\$159,565.08
04/22/2013	\$279,596.61	05/20/2013	\$263,886.81	06/20/2013	\$184,934.97
07/22/2013	\$182,487.62	08/20/2013	\$183,101.76		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82747 ISD: 82

International Preparatory Academy-MacDowell
Campus

State Aid Membership	504.65
General ED K-12	486.45
Supplemental 2013	468.18
Fall 2012	504.71
Special ED K-12 Sec 52	18.20
Supplemental 2013	19.11
Fall 2012	17.29
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	812,486.50	100.00 %	738,550.23	73,936.27
11(3)	PSA PROTECTED	2,775,575.00	100.00 %	2,522,997.68	252,577.32
31A	AT RISK	213,342.87	100.00 %	193,904.31	19,438.56
22f	BEST PRACTICE INCENTIVE	26,225.16	100.00 %	23,853.80	2,371.36
22f	BEST PRACTICE RESIDUAL	1,287.60	100.00 %	0.00	1,287.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,370.88	100.00 %	11,252.32	1,118.56
25	PUPIL TRANSFER ADJUSTMENT	(2,251.50)	100.00 %	0.00	(2,251.50)
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,300.00	100.00 %	5,300.00	0.00
		\$3,844,336.51		\$3,495,858.34	\$348,478.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,458,659.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	129,402.00
		\$3,588,061.50

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$319,066.24	11/20/2012	\$319,068.53	12/20/2012	\$375,511.73
01/22/2013	\$339,808.83	02/20/2013	\$341,255.48	03/20/2013	\$337,882.91
04/22/2013	\$263,075.72	05/20/2013	\$507,011.22	06/20/2013	\$346,204.67
07/22/2013	\$346,973.01	08/20/2013	\$348,478.17		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82748 ISD: 82
Rutherford Winans Academy

State Aid Membership	308.01
General ED K-12	306.92
Supplemental 2013	294.37
Fall 2012	319.46
Special ED K-12 Sec 52	1.09
Supplemental 2013	1.13
Fall 2012	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	495,896.10	100.00 %	450,769.55	45,126.55
11(3)	PSA PROTECTED	1,694,055.00	100.00 %	1,539,896.00	154,159.00
31A	AT RISK	149,040.93	100.00 %	135,461.19	13,579.74
22f	BEST PRACTICE INCENTIVE	16,016.52	100.00 %	14,559.02	1,457.50
22f	BEST PRACTICE RESIDUAL	786.38	100.00 %	0.00	786.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,555.28	100.00 %	6,867.79	687.49
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,200.00	100.00 %	3,200.00	0.00
		\$2,366,550.21		\$2,150,753.55	\$215,796.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,182,201.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,749.90
		\$2,189,951.10

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$210,116.79	11/20/2012	\$210,118.30	12/20/2012	\$190,676.62
01/22/2013	\$203,636.98	02/20/2013	\$206,837.48	03/20/2013	\$203,637.69
04/22/2013	\$193,471.33	05/20/2013	\$312,689.08	06/20/2013	\$226,837.78
07/22/2013	\$192,731.50	08/20/2013	\$215,796.66		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82749 ISD: 82

Highland Park Public School Academy

State Aid Membership	833.47
General ED K-12	783.24
Supplemental 2013	764.68
Fall 2012	801.79
Special ED K-12 Sec 52	50.23
Supplemental 2013	53.33
Fall 2012	47.13
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,871,065.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	391,044.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	810,742.30	100.00 %	736,964.75	73,777.55
22b	DISCRETIONARY PAYMENT	984,751.40	100.00 %	895,139.02	89,612.38
11(3)	PSA PROTECTED	4,584,085.00	100.00 %	4,166,933.27	417,151.73
31A	AT RISK	353,909.91	100.00 %	321,663.68	32,246.23
22f	BEST PRACTICE INCENTIVE	43,298.32	100.00 %	39,396.46	3,901.86
22f	BEST PRACTICE RESIDUAL	2,125.86	100.00 %	0.00	2,125.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,424.59	100.00 %	18,584.11	1,840.48
95	PRICIPAL EDUCATOR EVALUATION TRAINI	650.00	100.00 %	590.85	59.15
25	PUPIL TRANSFER ADJUSTMENT	(5,767.00)	100.00 %	(4,739.53)	(1,027.47)
		\$6,794,220.38		\$6,174,532.61	\$619,687.77

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-3	252,794.45
------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,568,836.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	357,135.30
51a	SPECIAL EDUCATION (Categorical Amount)	453,607.00
		\$6,379,578.70

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$560,716.89	11/20/2012	\$560,720.33	12/20/2012	\$694,573.03
01/22/2013	\$605,336.07	02/20/2013	\$605,632.81	03/20/2013	\$408,580.71
04/22/2013	\$667,369.65	05/20/2013	\$848,533.83	06/20/2013	\$648,913.02
07/22/2013	\$574,156.27	08/20/2013	\$619,687.77		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82750 ISD: 82
 Wolverine Academy (SDA)

State Aid Membership	134.16
General ED K-12	87.55
Supplemental 2013	47.00
Fall 2012	128.09
Special ED K-12 Sec 52	46.61
Supplemental 2013	69.00
Fall 2012	24.21
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	215,997.60	100.00 %	196,341.82	19,655.78
11(3) PSA PROTECTED	737,880.00	100.00 %	670,732.92	67,147.08
31A AT RISK	29,409.41	100.00 %	26,729.80	2,679.61
22f BEST PRACTICE INCENTIVE	7,339.80	100.00 %	6,341.47	998.33
22f BEST PRACTICE RESIDUAL	360.37	100.00 %	0.00	360.37
24 COURT PLACED CHILDREN	775,067.00	100.00 %	704,535.90	70,531.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,462.32	100.00 %	2,991.40	470.92
95 PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
25 PUPIL TRANSFER ADJUSTMENT	87,872.25	100.00 %	100,897.29	(13,025.04)
	\$1,857,738.75		\$1,708,888.75	\$148,850.00

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	622,480.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	331,397.10
		\$953,877.60

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$38,262.01	11/20/2012	\$100,519.55	12/20/2012	\$309,552.38
01/22/2013	\$173,104.73	02/20/2013	\$171,083.10	03/20/2013	\$170,955.94
04/22/2013	\$81,147.76	05/20/2013	\$179,931.30	06/20/2013	\$252,469.82
07/22/2013	\$169,605.33	08/20/2013	\$148,850.00		

SUPPLEMENTAL PAYMENTS

10/22/2012	W3200087	22b	DISCRETIONARY PAYMENT	\$62,044.71
10/22/2012	W3200087	152a	HEADLEE OBLIGATION FOR DATA COLLECTION	\$212.12

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82751 ISD: 82

Michigan Educational Choice Center

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,240.00
General ED K-12	1,218.91
Supplemental 2013	1,189.29
Fall 2012	1,248.53
Special ED K-12 Sec 52	21.09
Supplemental 2013	21.71
Fall 2012	20.47
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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	1,996,400.00	100.00 %	1,814,727.60	181,672.40
11(3) PSA PROTECTED	6,820,000.00	100.00 %	6,199,380.00	620,620.00
31A AT RISK	522,390.96	100.00 %	474,793.72	47,597.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,416.37	100.00 %	27,648.61	2,767.76
	\$9,369,207.33		\$8,516,549.93	\$852,657.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	8,666,450.10
51a.2 SPECIAL ED FOUNDATION (SEC 52)	149,949.90
	\$8,816,400.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$761,997.62	11/20/2012	\$762,003.10	12/20/2012	\$989,686.93
01/22/2013	\$837,894.87	02/20/2013	\$837,896.86	03/20/2013	\$837,897.77
04/22/2013	\$685,873.92	05/20/2013	\$816,180.62	06/20/2013	\$1,243,419.08
07/22/2013	\$743,699.16	08/20/2013	\$852,657.40		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	77.00
General ED K-12	71.90
Supplemental 2013	62.32
Fall 2012	81.48
Special ED K-12 Sec 52	5.10
Supplemental 2013	6.68
Fall 2012	3.52
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	123,970.00	100.00 %	112,688.73	11,281.27
11(3)	PSA PROTECTED	423,500.00	100.00 %	384,961.50	38,538.50
31A	AT RISK	42,369.50	100.00 %	38,509.03	3,860.47
22f	BEST PRACTICE INCENTIVE	4,449.64	100.00 %	3,639.64	810.00
22f	BEST PRACTICE RESIDUAL	218.47	100.00 %	0.00	218.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,098.97	100.00 %	1,716.89	382.08
25	PUPIL TRANSFER ADJUSTMENT	107,535.59	100.00 %	(6,103.94)	113,639.53
22i	TECHNOLOGY INFRASTRUCTURE GRANT	900.00	100.00 %	900.00	0.00
		\$705,042.17		\$536,311.85	\$168,730.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	511,209.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,261.00
		\$547,470.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$57,068.76	11/20/2012	\$57,069.16	12/20/2012	\$53,181.85
01/22/2013	\$56,100.43	02/20/2013	\$56,346.07	03/20/2013	\$55,773.38
04/22/2013	\$14,916.83	05/20/2013	\$81,350.82	06/20/2013	\$54,647.07
07/22/2013	\$49,857.48	08/20/2013	\$168,730.32		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82753 ISD: 82

Andrew Young Early College Academy

State Aid Membership	53.00
General ED K-12	50.80
Supplemental 2013	0.00
Fall 2012	50.80
Special ED K-12 Sec 52	2.20
Supplemental 2013	0.00
Fall 2012	2.20
Special ED K-12 Sec 53	0.00
Supplemental 2013	0.00
Fall 2012	0.00

FY 2013 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	0.00	48,451.00	48,484.51	0.00
		%		
11(3) PSA PROTECTED	0.00	16,563,030.0	165,630.30	0.00
		0 %		
152a HEADLEE OBLIGATION FOR DATA COLLEC	650.03	113.59 %	738.39	0.00
95 PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	56.82 %	170.46	0.00
19.7 FAIL TO SUBMIT REP (DEDUCT)	(47.50)	0.00 %	0.00	0.00
19.7 FAIL TO SUBMIT SID (DEDUCT)	(47.50)	0.00 %	0.00	0.00
	\$855.03		\$215,023.66	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	361,188.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,642.00
		\$376,830.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$45,395.60	11/20/2012	\$45,395.93	12/20/2012	\$0.00
01/22/2013	\$25,424.33	02/20/2013	\$55,779.94	03/20/2013	\$34,399.23
04/22/2013	\$8,628.63				

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82902 ISD: 82
Casa Richard Academy

State Aid Membership	80.73
General ED K-12	76.45
Supplemental 2012	96.05
Fall 2012	74.27
Special ED K-12 Sec 52	4.28
Supplemental 2012	1.45
Fall 2012	4.59
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 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
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b DISCRETIONARY PAYMENT	129,975.30	100.00 %	118,147.55	11,827.75
11(3) PSA PROTECTED	444,015.00	100.00 %	403,609.64	40,405.36
31A AT RISK	35,889.46	100.00 %	32,619.42	3,270.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,980.25	100.00 %	1,800.06	180.19
31d SCHOOL LUNCH	1,337.23	100.00 %	1,215.54	121.69
	\$613,197.24		\$557,392.21	\$55,805.03

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	(12,491.07)	100.00 %	(12,491.07)	0.00
22b 2012 DISCRETIONARY PAYMENT	7,963.20	100.00 %	7,963.20	0.00
31d 2012 SCHOOL LUNCH	(125.42)	100.00 %	(125.42)	0.00
	(\$4,653.29)		(\$4,653.29)	\$0.00
SUBTOTALS	\$608,543.95		\$552,738.92	\$55,805.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	543,559.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,430.80
		\$573,990.30

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$67,045.64	11/20/2012	\$67,020.69	12/20/2012	\$38,915.36
01/22/2013	\$57,660.49	02/20/2013	\$57,723.79	03/20/2013	\$53,057.99
04/22/2013	\$44,857.46	05/20/2013	\$55,492.60	06/20/2013	\$55,220.00
07/22/2013	\$55,744.90	08/20/2013	\$55,805.03		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82903 ISD: 82

Aisha Shule/WEB Dubois Prep. Academy School

State Aid Membership	119.69
General ED K-12	118.38
Supplemental 2012	208.60
Fall 2012	108.35
Special ED K-12 Sec 52	1.31
Supplemental 2012	1.80
Fall 2012	1.25
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 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	140,458.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,190.37	100.00 %	36,533.05	3,657.32
22b	DISCRETIONARY PAYMENT	183,386.80	100.00 %	166,698.60	16,688.20
11(3)	PSA PROTECTED	658,295.00	100.00 %	598,390.16	59,904.84
31A	AT RISK	57,821.90	100.00 %	52,553.50	5,268.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,935.92	100.00 %	2,668.76	267.16
147a	MPSEs COST OFFSET	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$942,629.99		\$856,844.07	\$85,785.92

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	4,856.33	100.00 %	4,856.33	0.00
31d	2012 SCHOOL LUNCH	(1,980.00)	100.00 %	(1,980.00)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(7,800.00)	100.00 %	(6,240.00)	(1,560.00)
163	2012 Deferred Adjustment	(31,200.00)	0.00 %	0.00	0.00
	2014 Oct	-7,800.00			
	2015 Oct	-7,800.00			
	2016 Oct	-7,800.00			
	2017 Oct	-7,800.00			
		(\$36,123.67)		(\$3,363.67)	(\$1,560.00)
SUBTOTALS		\$906,506.32		\$853,480.40	\$84,225.92

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-2	28,192.00
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	841,681.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,314.10
51a	SPECIAL EDUCATION (Categorical Amount)	30,876.27
		\$881,872.17

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$148,011.23	11/20/2012	\$148,086.16	12/20/2012	\$0.00
01/22/2013	\$56,237.56	02/20/2013	\$82,885.83	03/20/2013	\$85,932.13
04/22/2013	\$84,490.55	05/20/2013	\$80,875.28	06/20/2013	\$83,345.30
07/22/2013	\$83,616.36	08/20/2013	\$84,225.92		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82904 ISD: 82

Plymouth Educational Center Charter School

State Aid Membership	1,346.30
General ED K-12	1,336.38
Supplemental 2012	1,355.39
Fall 2012	1,334.27
Special ED K-12 Sec 52	9.92
Supplemental 2012	11.61
Fall 2012	9.73
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	518,413.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	148,337.66	100.00 %	134,838.93	13,498.73
22b DISCRETIONARY PAYMENT	2,097,011.80	100.00 %	1,906,183.73	190,828.07
11(3) PSA PROTECTED	7,404,650.00	100.00 %	6,730,826.85	673,823.15
31A AT RISK	363,380.74	100.00 %	330,271.59	33,109.15
22f BEST PRACTICE INCENTIVE	70,007.60	100.00 %	63,636.91	6,370.69
22f BEST PRACTICE RESIDUAL	3,437.24	100.00 %	0.00	3,437.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,023.84	100.00 %	30,018.81	3,005.03
147a MPSERS COST OFFSET	3,147.11	100.00 %	2,860.73	286.38
147c MPSERS UAAL RATE STABILIZATION	2,980.87	100.00 %	2,709.62	271.25
95 PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
31d SCHOOL LUNCH	14,842.78	100.00 %	13,492.09	1,350.69
22i TECHNOLOGY INFRASTRUCTURE GRANT	13,500.00	100.00 %	13,500.00	0.00
	\$10,155,019.64		\$9,228,975.56	\$926,044.08

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	17,693.34	100.00 %	17,693.34	0.00
31d	2012 SCHOOL LUNCH	2,909.57	100.00 %	2,909.57	0.00
		<u>\$20,602.91</u>		<u>\$20,602.91</u>	<u>\$0.00</u>
SUBTOTALS		\$10,175,622.55		\$9,249,578.47	\$926,044.08

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	171,074.74
------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	9,501,661.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,531.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>77,806.46</u>
		<u>\$9,649,999.46</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$933,334.32	11/20/2012	\$933,655.20	12/20/2012	\$874,399.08
01/22/2013	\$937,921.91	02/20/2013	\$929,863.39	03/20/2013	\$952,894.51
04/22/2013	\$921,825.12	05/20/2013	\$925,618.52	06/20/2013	\$916,021.95
07/22/2013	\$924,044.47	08/20/2013	\$926,044.08		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82905 ISD: 82

Nataki Talibah Schoolhouse of Detroit

State Aid Membership	335.00
General ED K-12	331.90
Supplemental 2012	349.97
Fall 2012	329.89
Special ED K-12 Sec 52	3.10
Supplemental 2012	3.03
Fall 2012	3.11
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	64,532.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,465.06	100.00 %	16,784.74	1,680.32
22b DISCRETIONARY PAYMENT	520,884.94	100.00 %	473,484.41	47,400.53
11(3) PSA PROTECTED	1,842,500.00	100.00 %	1,674,832.50	167,667.50
31A AT RISK	122,622.31	100.00 %	111,449.67	11,172.64
22f BEST PRACTICE INCENTIVE	17,420.00	100.00 %	15,834.78	1,585.22
22f BEST PRACTICE RESIDUAL	855.29	100.00 %	0.00	855.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,217.33	100.00 %	7,469.58	747.75
31d SCHOOL LUNCH	4,242.47	100.00 %	3,856.41	386.06
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,400.00	100.00 %	3,400.00	0.00
	\$2,538,607.40		\$2,307,112.09	\$231,495.31

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(1,939.44)	100.00 %	(1,939.44)	0.00
22b	2012 DISCRETIONARY PAYMENT	234.24	100.00 %	234.24	0.00
31d	2012 SCHOOL LUNCH	54.55	100.00 %	54.55	0.00
		<u>(\$1,650.65)</u>		<u>(\$1,650.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,536,956.75		\$2,305,461.44	\$231,495.31

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	44,849.32
MPEFA - 2007 Nataki Talibah Schoolhouse of Detroit Revenue Bonds	53,000.00
	<u>\$97,849.32</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,359,809.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,041.00
		<u>\$2,381,850.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$242,721.63	11/20/2012	\$242,636.41	12/20/2012	\$201,821.11
01/22/2013	\$228,590.49	02/20/2013	\$231,439.56	03/20/2013	\$228,804.45
04/22/2013	\$229,056.29	05/20/2013	\$241,403.35	06/20/2013	\$228,597.50
07/22/2013	\$230,390.65	08/20/2013	\$231,495.31		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82907 ISD: 82
Michigan Technical Academy

State Aid Membership	1,063.00
General ED K-12	1,052.68
Supplemental 2012	998.49
Fall 2012	1,058.70
Special ED K-12 Sec 52	10.32
Supplemental 2012	10.51
Fall 2012	10.30
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	338,755.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,930.68	100.00 %	88,109.99	8,820.69
22b	DISCRETIONARY PAYMENT	1,638,054.80	100.00 %	1,488,991.81	149,062.99
11(3)	PSA PROTECTED	5,846,500.00	100.00 %	5,314,468.50	532,031.50
31A	AT RISK	463,572.13	100.00 %	421,334.12	42,238.01
22f	BEST PRACTICE INCENTIVE	55,276.00	100.00 %	50,245.88	5,030.12
22f	BEST PRACTICE RESIDUAL	2,713.94	100.00 %	0.00	2,713.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,074.68	100.00 %	23,701.99	2,372.69
147a	MPSERS COST OFFSET	4,065.71	100.00 %	3,695.74	369.97
147c	MPSERS UAAL RATE STABILIZATION	3,850.95	100.00 %	3,500.52	350.43
95	PRICIPAL EDUCATOR EVALUATION TRAINI	700.00	100.00 %	636.30	63.70
31d	SCHOOL LUNCH	15,087.01	100.00 %	13,714.09	1,372.92
22i	TECHNOLOGY INFRASTRUCTURE GRANT	10,700.00	100.00 %	10,700.00	0.00
		\$8,163,525.90		\$7,419,098.94	\$744,426.96

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	35,517.45	100.00 %	35,517.45	0.00
22b	2012 DISCRETIONARY PAYMENT	(7,743.79)	100.00 %	(7,743.79)	0.00
31d	2012 SCHOOL LUNCH	(1,064.05)	100.00 %	(1,064.05)	0.00
		<u>\$26,709.61</u>		<u>\$26,709.61</u>	<u>\$0.00</u>
SUBTOTALS		\$8,190,235.51		\$7,445,808.55	\$744,426.96

Amount Applied to Loan Payments

MFA - 2012 Michigan Technical Academy Revenue Bonds	722,094.15
---	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	7,484,554.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	73,375.20
51a	SPECIAL EDUCATION (Categorical Amount)	23,555.48
		<u>\$7,581,485.48</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$715,111.63	11/20/2012	\$754,048.38	12/20/2012	\$734,628.90
01/22/2013	\$774,057.53	02/20/2013	\$769,613.19	03/20/2013	\$740,668.79
04/22/2013	\$741,619.10	05/20/2013	\$738,213.83	06/20/2013	\$733,783.37
07/22/2013	\$744,063.83	08/20/2013	\$744,426.96		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82909 ISD: 82

Detroit West Preparatory Academy

State Aid Membership	291.70
General ED K-12	289.87
Supplemental 2012	285.34
Fall 2012	290.37
Special ED K-12 Sec 52	1.83
Supplemental 2012	3.66
Fall 2012	1.63
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	125,650.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,953.24	100.00 %	32,681.50	3,271.74
22b DISCRETIONARY PAYMENT	456,625.70	100.00 %	415,072.76	41,552.94
11(3) PSA PROTECTED	1,604,350.00	100.00 %	1,458,354.15	145,995.85
31A AT RISK	118,634.59	100.00 %	107,825.29	10,809.30
22f BEST PRACTICE INCENTIVE	15,168.40	100.00 %	13,788.08	1,380.32
22f BEST PRACTICE RESIDUAL	744.74	100.00 %	0.00	744.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,155.21	100.00 %	6,504.11	651.10
22j PERFORMANCE-BASED FUNDING	8,751.00	100.00 %	7,954.66	796.34
31d SCHOOL LUNCH	4,323.43	100.00 %	3,930.00	393.43
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,000.00	100.00 %	3,000.00	0.00
	\$2,254,706.31		\$2,049,110.55	\$205,595.76

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	855.27	100.00 %	855.27	0.00
31d	2012 SCHOOL LUNCH	(323.51)	100.00 %	(323.51)	0.00
		<u>\$531.76</u>		<u>\$531.76</u>	<u>\$0.00</u>
SUBTOTALS		\$2,255,238.07		\$2,049,642.31	\$205,595.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				2,060,975.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,011.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,941.94</u>
					<u>\$2,096,928.94</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$195,798.24	11/20/2012	\$195,715.48	12/20/2012	\$220,504.73
01/22/2013	\$206,262.98	02/20/2013	\$206,202.09	03/20/2013	\$203,836.91
04/22/2013	\$199,994.56	05/20/2013	\$202,772.17	06/20/2013	\$213,925.34
07/22/2013	\$204,629.81	08/20/2013	\$205,595.76		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82910 ISD: 82	State Aid Membership	349.70
Martin Luther King, Jr. Education Center Academy	General ED K-12	349.03
	Supplemental 2012	346.15
	Fall 2012	349.35
FY 2013 Foundation	7,110.00	
	Special ED K-12 Sec 52	0.67
	Supplemental 2012	0.85
	Fall 2012	0.65
FY 1995 Foundation	5,500.00	
	Special ED K-12 Sec 53	0.00
	Supplemental 2012	0.00
	Fall 2012	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	16,119.00
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	4,612.26	100.00 %	4,192.54	419.72
22b	DISCRETIONARY PAYMENT	558,404.74	100.00 %	507,589.91	50,814.83
11(3)	PSA PROTECTED	1,923,350.00	100.00 %	1,748,325.15	175,024.85
31A	AT RISK	102,683.72	100.00 %	93,327.78	9,355.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,577.91	100.00 %	7,797.36	780.55
147a	MPSERS COST OFFSET	26,495.77	100.00 %	24,084.69	2,411.08
147c	MPSERS UAAL RATE STABILIZATION	25,096.21	100.00 %	22,812.49	2,283.72
31d	SCHOOL LUNCH	810.00	100.00 %	736.29	73.71
		\$2,650,030.61		\$2,408,866.21	\$241,164.40

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	347.37	100.00 %	347.37	0.00
22b	2012 DISCRETIONARY PAYMENT	(347.37)	100.00 %	(347.37)	0.00
31d	2012 SCHOOL LUNCH	(2,030.00)	100.00 %	(2,030.00)	0.00
		(\$2,030.00)		(\$2,030.00)	\$0.00
SUBTOTALS		\$2,648,000.61		\$2,406,836.21	\$241,164.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)		2,481,603.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)		4,763.70
			\$2,486,367.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$238,984.51	11/20/2012	\$243,728.14	12/20/2012	\$234,350.07
01/22/2013	\$239,021.91	02/20/2013	\$239,203.17	03/20/2013	\$238,807.93
04/22/2013	\$239,019.23	05/20/2013	\$235,165.07	06/20/2013	\$237,120.20
07/22/2013	\$261,435.98	08/20/2013	\$241,164.40		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82911 ISD: 82
Gaudior Academy

State Aid Membership	230.91
General ED K-12	229.09
Supplemental 2012	228.05
Fall 2012	229.20
Special ED K-12 Sec 52	1.82
Supplemental 2012	1.95
Fall 2012	1.80
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,013.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	21,797.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,236.95	100.00 %	5,669.39	567.56
22b	DISCRETIONARY PAYMENT	361,369.46	100.00 %	328,484.84	32,884.62
11(3)	PSA PROTECTED	1,251,765.42	100.00 %	1,137,854.77	113,910.65
31A	AT RISK	92,588.83	100.00 %	84,152.43	8,436.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,664.07	100.00 %	5,148.66	515.41
147a	MPSErS COST OFFSET	0.00	0.00 %	0.00	0.00
95	PRICIPAL EDUCATOR EVALUATION TRAINI	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	1,830.00	100.00 %	1,663.47	166.53
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,400.00	100.00 %	2,400.00	0.00
		\$1,721,854.73		\$1,565,373.56	\$156,481.17

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(6,708.51)	100.00 %	(6,708.51)	0.00
22b	2012 DISCRETIONARY PAYMENT	6,708.51	100.00 %	6,708.51	0.00
31d	2012 SCHOOL LUNCH	820.00	100.00 %	820.00	0.00
		<u>\$820.00</u>		<u>\$820.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,722,674.73		\$1,566,193.56	\$156,481.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,013.00)	1,606,608.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,763.66
		<u>\$1,619,371.83</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$153,581.26	11/20/2012	\$163,493.06	12/20/2012	\$152,285.63
01/22/2013	\$157,259.68	02/20/2013	\$158,290.07	03/20/2013	\$156,271.40
04/22/2013	\$156,465.70	05/20/2013	\$157,307.14	06/20/2013	\$154,927.30
07/22/2013	\$156,312.32	08/20/2013	\$156,481.17		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82913 ISD: 82
 Woodward Academy

State Aid Membership	746.30
General ED K-12	734.43
Supplemental 2012	702.21
Fall 2012	738.01
Special ED K-12 Sec 52	11.87
Supplemental 2012	10.79
Fall 2012	11.99
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	205,275.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,736.98	100.00 %	53,391.91	5,345.07
22b DISCRETIONARY PAYMENT	1,142,806.02	100.00 %	1,038,810.67	103,995.35
11(3) PSA PROTECTED	4,104,650.00	100.00 %	3,731,126.85	373,523.15
31A AT RISK	297,583.40	100.00 %	270,469.32	27,114.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,306.24	100.00 %	16,640.45	1,665.79
147a MPSERS COST OFFSET	4,210.05	100.00 %	3,826.94	383.11
147c MPSERS UAAL RATE STABILIZATION	3,987.67	100.00 %	3,624.80	362.87
22j PERFORMANCE-BASED FUNDING	22,389.00	100.00 %	20,351.60	2,037.40
31d SCHOOL LUNCH	9,648.20	100.00 %	8,770.21	877.99
22i TECHNOLOGY INFRASTRUCTURE GRANT	7,500.00	100.00 %	7,500.00	0.00
	\$5,669,817.56		\$5,154,512.75	\$515,304.81

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	10,659.79	100.00 %	10,659.79	0.00
22b	2012 DISCRETIONARY PAYMENT	(10,659.79)	100.00 %	(10,659.79)	0.00
31d	2012 SCHOOL LUNCH	2,732.89	100.00 %	2,732.89	0.00
31f	2012 SCHOOL BREAKFAST	272.99	100.00 %	272.99	0.00
		<u>\$3,005.88</u>		<u>\$3,005.88</u>	<u>\$0.00</u>
SUBTOTALS		\$5,672,823.44		\$5,157,518.63	\$515,304.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,221,797.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	84,395.70
		<u>\$5,306,193.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$489,822.28	11/20/2012	\$490,379.75	12/20/2012	\$563,676.58
01/22/2013	\$517,352.81	02/20/2013	\$519,923.72	03/20/2013	\$514,006.76
04/22/2013	\$514,617.31	05/20/2013	\$519,694.52	06/20/2013	\$510,033.96
07/22/2013	\$518,010.94	08/20/2013	\$515,304.81		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82915 ISD: 50
Eaton Academy

State Aid Membership	483.50
General ED K-12	476.14
Supplemental 2012	466.61
Fall 2012	477.20
Special ED K-12 Sec 52	7.36
Supplemental 2012	3.39
Fall 2012	7.80
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	102,769.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,406.12	100.00 %	26,730.16	2,675.96
22b	DISCRETIONARY PAYMENT	749,028.88	100.00 %	680,867.25	68,161.63
11(3)	PSA PROTECTED	2,659,250.00	100.00 %	2,417,258.25	241,991.75
31A	AT RISK	192,407.36	100.00 %	174,876.31	17,531.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,859.93	100.00 %	10,780.73	1,079.20
31d	SCHOOL LUNCH	3,760.00	100.00 %	3,417.84	342.16
		\$3,645,712.29		\$3,313,930.54	\$331,781.75

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	1,899.96	100.00 %	1,899.96	0.00
31d	2012 SCHOOL LUNCH	(1,302.89)	100.00 %	(1,302.89)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(5,917.81)	100.00 %	(4,734.25)	(1,183.56)
		(\$5,320.74)		(\$4,137.18)	(\$1,183.56)
SUBTOTALS		\$3,640,391.55		\$3,309,793.36	\$330,598.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,385,355.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,329.60
		\$3,437,685.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$343,053.66	11/20/2012	\$320,823.85	12/20/2012	\$331,960.93
01/22/2013	\$333,845.73	02/20/2013	\$332,285.16	03/20/2013	\$331,545.56
04/22/2013	\$330,756.80	05/20/2013	\$327,855.59	06/20/2013	\$327,426.16
07/22/2013	\$330,239.92	08/20/2013	\$330,598.19		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82916 ISD: 82
Summit Academy

State Aid Membership	457.30
General ED K-12	453.25
Supplemental 2012	420.46
Fall 2012	456.89
Special ED K-12 Sec 52	4.05
Supplemental 2012	3.54
Fall 2012	4.11
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	259,829.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,346.95	100.00 %	67,581.38	6,765.57
22b	DISCRETIONARY PAYMENT	707,457.50	100.00 %	643,078.87	64,378.63
11(3)	PSA PROTECTED	2,515,150.00	100.00 %	2,286,271.35	228,878.65
31A	AT RISK	113,151.48	100.00 %	102,841.77	10,309.71
22f	BEST PRACTICE INCENTIVE	23,779.60	100.00 %	21,615.66	2,163.94
22f	BEST PRACTICE RESIDUAL	1,167.53	100.00 %	0.00	1,167.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,217.26	100.00 %	10,196.54	1,020.72
147a	MPSERS COST OFFSET	1,905.16	100.00 %	1,731.79	173.37
147c	MPSERS UAAL RATE STABILIZATION	1,804.52	100.00 %	1,640.32	164.20
31d	SCHOOL LUNCH	2,140.00	100.00 %	1,945.26	194.74
22i	TECHNOLOGY INFRASTRUCTURE GRANT	0.00	0.00 %	0.00	0.00
		\$3,452,120.00		\$3,136,902.94	\$315,217.06

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	9,523.24	100.00 %	9,523.24	0.00
31d	2012 SCHOOL LUNCH	<u>(773.45)</u>	100.00 %	<u>(773.45)</u>	<u>0.00</u>
		\$8,749.79		\$8,749.79	\$0.00
SUBTOTALS		\$3,460,869.79		\$3,145,652.73	\$315,217.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				3,222,607.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,795.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,551.45</u>
					\$3,296,954.45

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$293,346.16	11/20/2012	\$328,288.75	12/20/2012	\$310,838.51
01/22/2013	\$323,810.08	02/20/2013	\$316,489.72	03/20/2013	\$311,454.87
04/22/2013	\$307,088.43	05/20/2013	\$309,968.63	06/20/2013	\$329,182.75
07/22/2013	\$315,184.83	08/20/2013	\$315,217.06		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82918 ISD: 82
Cesar Chavez Academy

State Aid Membership	2,190.27
General ED K-12	2,173.31
Supplemental 2012	2,137.35
Fall 2012	2,177.30
Special ED K-12 Sec 52	16.96
Supplemental 2012	19.31
Fall 2012	16.70
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,790,944.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	10,473.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	519,831.85	100.00 %	472,527.15	47,304.70
22b	DISCRETIONARY PAYMENT	3,405,749.10	100.00 %	3,095,825.93	309,923.17
11(3)	PSA PROTECTED	12,046,485.00	100.00 %	10,950,254.87	1,096,230.13
31A	AT RISK	1,020,357.15	100.00 %	927,388.11	92,969.04
22f	BEST PRACTICE INCENTIVE	113,894.04	100.00 %	103,529.68	10,364.36
22f	BEST PRACTICE RESIDUAL	5,591.98	100.00 %	0.00	5,591.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,725.86	100.00 %	48,837.03	4,888.83
95	PRICIPAL EDUCATOR EVALUATION TRAINI	1,050.00	100.00 %	954.45	95.55
31d	SCHOOL LUNCH	32,994.29	100.00 %	29,991.81	3,002.48
		\$17,199,679.27		\$15,629,309.03	\$1,570,370.24

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	29,168.27	100.00 %	29,168.27	0.00
31d	2012 SCHOOL LUNCH	4,136.04	100.00 %	4,136.04	0.00
		<u>\$33,304.31</u>		<u>\$33,304.31</u>	<u>\$0.00</u>
SUBTOTALS		\$17,232,983.58		\$15,662,613.34	\$1,570,370.24

Amount Applied to Loan Payments

MFA - 2012 Cesar Chavez Academy	314,074.05
---------------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	15,452,234.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	120,585.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>399,246.25</u>
		<u>\$15,972,065.95</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,546,494.47	11/20/2012	\$1,545,781.72	12/20/2012	\$1,563,007.13
01/22/2013	\$1,591,208.68	02/20/2013	\$1,557,011.79	03/20/2013	\$1,552,383.15
04/22/2013	\$1,554,473.64	05/20/2013	\$1,640,992.09	06/20/2013	\$1,548,168.84
07/22/2013	\$1,563,091.83	08/20/2013	\$1,570,370.24		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82919 ISD: 82	State Aid Membership	248.20					
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Commonwealth Community Devel. Academy</td> <td style="width: 50%;">FY 2013 Foundation</td> <td style="width: 50%; text-align: right;">7,110.00</td> </tr> <tr> <td>FY 1995 Foundation</td> <td style="text-align: right;">5,500.00</td> </tr> </table>	Commonwealth Community Devel. Academy	FY 2013 Foundation	7,110.00	FY 1995 Foundation	5,500.00	General ED K-12	245.50
	Commonwealth Community Devel. Academy	FY 2013 Foundation	7,110.00				
	FY 1995 Foundation	5,500.00					
	Supplemental 2012	264.49					
	Fall 2012	243.39					
	Special ED K-12 Sec 52	2.70					
	Supplemental 2012	3.51					
	Fall 2012	2.61					
	Special ED K-12 Sec 53	0.00					
	Supplemental 2012	0.00					
Fall 2012	0.00						

Local Revenue Per GE	0.00	Special Ed. Costs	118,979.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,044.41	100.00 %	30,946.37	3,098.04
22b	DISCRETIONARY PAYMENT	380,405.00	100.00 %	345,788.15	34,616.85
11(3)	PSA PROTECTED	1,365,100.00	100.00 %	1,240,875.90	124,224.10
31A	AT RISK	131,096.20	100.00 %	119,151.47	11,944.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,088.18	100.00 %	5,534.18	554.00
147a	MPSERS COST OFFSET	25,547.13	100.00 %	23,222.38	2,324.75
147c	MPSERS UAAL RATE STABILIZATION	24,197.68	100.00 %	21,995.73	2,201.95
22j	PERFORMANCE-BASED FUNDING	14,892.00	100.00 %	13,536.83	1,355.17
31d	SCHOOL LUNCH	4,406.30	100.00 %	4,005.33	400.97
		\$1,985,776.90		\$1,805,056.34	\$180,720.56

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	5,223.16	100.00 %	5,223.16	0.00
31d	2012 SCHOOL LUNCH	399.78	100.00 %	399.78	0.00
		<u>\$5,622.94</u>		<u>\$5,622.94</u>	<u>\$0.00</u>
SUBTOTALS		\$1,991,399.84		\$1,810,679.28	\$180,720.56

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	15,812.86
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,745,505.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,197.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>14,847.41</u>
		<u>\$1,779,549.41</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$187,860.26	11/20/2012	\$192,410.97	12/20/2012	\$154,308.11
01/22/2013	\$185,316.50	02/20/2013	\$178,900.03	03/20/2013	\$178,395.52
04/22/2013	\$178,663.69	05/20/2013	\$178,090.98	06/20/2013	\$176,409.09
07/22/2013	\$200,324.13	08/20/2013	\$180,720.56		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	712.20
General ED K-12	702.78
Supplemental 2012	695.15
Fall 2012	703.63
Special ED K-12 Sec 52	9.42
Supplemental 2012	9.85
Fall 2012	9.37
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	626,944.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	179,392.50	100.00 %	163,067.78	16,324.72
22b	DISCRETIONARY PAYMENT	1,079,665.80	100.00 %	981,416.21	98,249.59
11(3)	PSA PROTECTED	3,917,100.00	100.00 %	3,560,643.90	356,456.10
31A	AT RISK	304,063.44	100.00 %	276,358.93	27,704.51
22f	BEST PRACTICE INCENTIVE	37,024.00	100.00 %	33,664.27	3,359.73
22f	BEST PRACTICE RESIDUAL	1,817.81	100.00 %	0.00	1,817.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,464.88	100.00 %	15,880.11	1,584.77
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
25	PUPIL TRANSFER ADJUSTMENT	(1,386.45)	100.00 %	(1,260.28)	(126.17)
31d	SCHOOL LUNCH	9,954.74	100.00 %	9,048.86	905.88
		\$5,545,446.72		\$5,039,137.93	\$506,308.79

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	21,322.14	100.00 %	21,322.14	0.00
31d	2012 SCHOOL LUNCH	1,279.44	100.00 %	1,279.44	0.00
		<u>\$22,601.58</u>		<u>\$22,601.58</u>	<u>\$0.00</u>
SUBTOTALS		\$5,568,048.30		\$5,061,739.51	\$506,308.79

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	43,462.23
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,996,765.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,976.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>112,416.30</u>
		<u>\$5,176,158.30</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$494,930.52	11/20/2012	\$494,718.35	12/20/2012	\$508,173.49
01/22/2013	\$528,348.44	02/20/2013	\$501,907.08	03/20/2013	\$500,611.03
04/22/2013	\$501,234.46	05/20/2013	\$529,347.54	06/20/2013	\$499,641.03
07/22/2013	\$502,827.57	08/20/2013	\$506,308.79		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82922 ISD: 82
Nsoroma Institute

State Aid Membership	179.91
General ED K-12	177.29
Supplemental 2012	203.07
Fall 2012	174.42
Special ED K-12 Sec 52	2.62
Supplemental 2012	2.93
Fall 2012	2.58
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,938.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,899.99	100.00 %	37,178.09	3,721.90
22b DISCRETIONARY PAYMENT	271,026.90	100.00 %	246,363.45	24,663.45
11(3) PSA PROTECTED	989,505.00	100.00 %	899,460.05	90,044.95
31A AT RISK	94,209.82	100.00 %	85,625.96	8,583.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,413.07	100.00 %	4,011.50	401.57
31d SCHOOL LUNCH	1,810.00	100.00 %	1,645.29	164.71
	\$1,401,864.78		\$1,274,284.34	\$127,580.44

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	32.62	100.00 %	32.62	0.00
31d 2012 SCHOOL LUNCH	370.00	100.00 %	370.00	0.00
163 2012 NON-CERT TEACHER/COUNSELOR DED	(26,143.66)	100.00 %	(20,914.93)	(5,228.73)
	(\$25,741.04)		(\$20,512.31)	(\$5,228.73)
SUBTOTALS	\$1,376,123.74		\$1,253,772.03	\$122,351.71

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	13,870.93
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,260,531.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,628.20
51a	SPECIAL EDUCATION (Categorical Amount)	22,271.79
		\$1,301,431.89

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$152,454.36	11/20/2012	\$152,388.63	12/20/2012	\$77,971.42
01/22/2013	\$127,649.14	02/20/2013	\$127,773.73	03/20/2013	\$127,411.55
04/22/2013	\$122,375.64	05/20/2013	\$122,696.42	06/20/2013	\$120,836.60
07/22/2013	\$122,214.54	08/20/2013	\$122,351.71		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	2,434.30
General ED K-12	2,423.78
Supplemental 2012	2,312.18
Fall 2012	2,436.18
Special ED K-12 Sec 52	10.52
Supplemental 2012	7.82
Fall 2012	10.82
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	253,411.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,510.52	100.00 %	65,912.06	6,598.46
22b	DISCRETIONARY PAYMENT	3,846,712.48	100.00 %	3,496,661.64	350,050.84
11(3)	PSA PROTECTED	13,388,650.00	100.00 %	12,170,282.85	1,218,367.15
31A	AT RISK	1,014,874.04	100.00 %	922,404.59	92,469.45
22f	BEST PRACTICE INCENTIVE	126,583.60	100.00 %	115,064.49	11,519.11
22f	BEST PRACTICE RESIDUAL	6,215.01	100.00 %	0.00	6,215.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,711.75	100.00 %	54,278.24	5,433.51
95	PRICIPAL EDUCATOR EVALUATION TRAINI	3,150.00	100.00 %	2,863.35	286.65
31d	SCHOOL LUNCH	33,786.10	100.00 %	30,711.56	3,074.54
		\$18,552,193.50		\$16,858,178.78	\$1,694,014.72

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	35,553.51	100.00 %	35,553.51	0.00
22b	2012 DISCRETIONARY PAYMENT	(6,200.69)	100.00 %	(6,200.69)	0.00
31d	2012 SCHOOL LUNCH	10,645.30	100.00 %	10,645.30	0.00
		<u>\$39,998.12</u>		<u>\$39,998.12</u>	<u>\$0.00</u>
SUBTOTALS		\$18,592,191.62		\$16,898,176.90	\$1,694,014.72

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	1,643,194.28
--	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	17,233,075.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>74,797.20</u>
		<u>\$17,307,873.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,657,573.62	11/20/2012	\$1,693,052.74	12/20/2012	\$1,675,424.80
01/22/2013	\$1,704,701.27	02/20/2013	\$1,678,570.10	03/20/2013	\$1,673,523.73
04/22/2013	\$1,675,605.03	05/20/2013	\$1,782,611.02	06/20/2013	\$1,671,136.34
07/22/2013	\$1,685,978.25	08/20/2013	\$1,694,014.72		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82924 ISD: 82

Marvin L. Winans Academy of Performing Arts

State Aid Membership	1,201.01
General ED K-12	1,198.47
Supplemental 2012	1,269.43
Fall 2012	1,190.59
Special ED K-12 Sec 52	2.54
Supplemental 2012	4.57
Fall 2012	2.31
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	355,417.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,698.31	100.00 %	92,443.76	9,254.55
22b	DISCRETIONARY PAYMENT	1,915,566.70	100.00 %	1,741,250.13	174,316.57
11(3)	PSA PROTECTED	6,605,555.00	100.00 %	6,004,449.50	601,105.50
31A	AT RISK	417,713.38	100.00 %	379,653.76	38,059.62
22f	BEST PRACTICE INCENTIVE	62,452.52	100.00 %	56,769.34	5,683.18
22f	BEST PRACTICE RESIDUAL	3,066.30	100.00 %	0.00	3,066.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,459.97	100.00 %	26,779.24	2,680.73
31d	SCHOOL LUNCH	9,830.00	100.00 %	8,935.47	894.53
		\$9,145,342.18		\$8,310,281.20	\$835,060.98

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	8,427.91	100.00 %	8,427.91	0.00
31d	2012 SCHOOL LUNCH	(5,511.21)	100.00 %	(5,511.21)	0.00
		\$2,916.70		\$2,916.70	\$0.00

SUBTOTALS

	\$9,148,258.88		\$8,313,197.90	\$835,060.98
--	----------------	--	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)			8,521,121.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)			18,059.40
51a	SPECIAL EDUCATION (Categorical Amount)			83,638.91
				\$8,622,820.01

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$873,892.98	11/20/2012	\$873,602.98	12/20/2012	\$739,347.10
01/22/2013	\$840,439.03	02/20/2013	\$830,449.87	03/20/2013	\$828,844.40
04/22/2013	\$809,274.07	05/20/2013	\$815,851.37	06/20/2013	\$870,401.72
07/22/2013	\$831,094.38	08/20/2013	\$835,060.98		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82925 ISD: 82
 Detroit Community Schools

State Aid Membership	952.52
General ED K-12	946.92
Supplemental 2012	984.92
Fall 2012	942.70
Special ED K-12 Sec 52	5.60
Supplemental 2012	10.08
Fall 2012	5.10
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	402,676.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	115,220.91	100.00 %	104,735.81	10,485.10
22b	DISCRETIONARY PAYMENT	1,493,741.20	100.00 %	1,357,810.75	135,930.45
11(3)	PSA PROTECTED	5,238,860.00	100.00 %	4,762,123.74	476,736.26
31A	AT RISK	449,116.66	100.00 %	408,195.74	40,920.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,364.68	100.00 %	21,238.59	2,126.09
147a	MPSErS COST OFFSET	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	13,302.51	100.00 %	12,091.98	1,210.53
22i	TECHNOLOGY INFRASTRUCTURE GRANT	9,600.00	100.00 %	9,600.00	0.00
		\$7,343,205.96		\$6,675,796.61	\$667,409.35

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(49,590.57)	100.00 %	(49,590.57)	0.00
31d	2012 SCHOOL LUNCH	2,775.55	100.00 %	2,775.55	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(7,383.56)	100.00 %	(5,906.85)	(1,476.71)
		<u>(\$54,198.58)</u>		<u>(\$52,721.87)</u>	<u>(\$1,476.71)</u>
SUBTOTALS		\$7,289,007.38		\$6,623,074.74	\$665,932.64

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	85,352.43
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	6,732,601.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,816.00
51a	SPECIAL EDUCATION (Categorical Amount)	75,404.91
		<u>\$6,847,822.11</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$722,624.52	11/20/2012	\$722,401.54	12/20/2012	\$572,324.49
01/22/2013	\$675,940.03	02/20/2013	\$607,221.33	03/20/2013	\$667,007.15
04/22/2013	\$662,846.85	05/20/2013	\$669,211.55	06/20/2013	\$658,690.50
07/22/2013	\$664,806.78	08/20/2013	\$665,932.64		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82926 ISD: 82
 Henry Ford Academy

State Aid Membership	522.70
General ED K-12	520.01
Supplemental 2012	499.74
Fall 2012	522.26
Special ED K-12 Sec 52	2.69
Supplemental 2012	2.26
Fall 2012	2.74
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	133,398.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,170.24	100.00 %	34,696.75	3,473.49
22b DISCRETIONARY PAYMENT	822,421.10	100.00 %	747,580.78	74,840.32
11(3) PSA PROTECTED	2,874,850.00	100.00 %	2,613,238.65	261,611.35
31A AT RISK	137,077.78	100.00 %	124,588.05	12,489.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,821.48	100.00 %	11,654.78	1,166.70
147a MPSERS COST OFFSET	40,810.07	100.00 %	37,096.41	3,713.66
147c MPSERS UAAL RATE STABILIZATION	38,654.41	100.00 %	35,136.90	3,517.51
31d SCHOOL LUNCH	4,171.36	100.00 %	3,791.77	379.59
22i TECHNOLOGY INFRASTRUCTURE GRANT	5,300.00	100.00 %	5,300.00	0.00
	\$3,974,276.44		\$3,613,084.09	\$361,192.35

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	27,366.81	100.00 %	27,366.81	0.00
22b	2012 DISCRETIONARY PAYMENT	(5,194.07)	100.00 %	(5,194.07)	0.00
31d	2012 SCHOOL LUNCH	2,291.36	100.00 %	2,291.36	0.00
		<u>\$24,464.10</u>		<u>\$24,464.10</u>	<u>\$0.00</u>
SUBTOTALS		\$3,998,740.54		\$3,637,548.19	\$361,192.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				3,697,271.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,125.90
51a	SPECIAL EDUCATION (Categorical Amount)				19,044.34
					<u>\$3,735,441.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$347,294.97	11/20/2012	\$363,954.73	12/20/2012	\$355,650.51
01/22/2013	\$386,659.30	02/20/2013	\$360,981.04	03/20/2013	\$357,080.43
04/22/2013	\$357,362.95	05/20/2013	\$360,855.71	06/20/2013	\$355,282.30
07/22/2013	\$392,426.25	08/20/2013	\$361,192.35		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82927 ISD: 82
 HEART Academy

State Aid Membership	170.60
General ED K-12	169.17
Supplemental 2012	210.76
Fall 2012	164.55
Special ED K-12 Sec 52	1.43
Supplemental 2012	1.24
Fall 2012	1.45
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	48,523.00
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	13,884.27	100.00 %	12,620.80	1,263.47
22b	DISCRETIONARY PAYMENT	264,498.70	100.00 %	240,429.32	24,069.38
11(3)	PSA PROTECTED	938,300.00	100.00 %	852,914.70	85,385.30
31A	AT RISK	87,231.32	100.00 %	79,283.30	7,948.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,184.70	100.00 %	3,803.91	380.79
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	2,593.51	100.00 %	2,357.50	236.01
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,800.00	100.00 %	1,800.00	0.00
61a.1	VOCATIONAL EDUCATION	34,291.56	100.00 %	31,171.03	3,120.53
		\$1,347,134.06		\$1,224,698.71	\$122,435.35

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	3,014.46	100.00 %	3,014.46	0.00
22b	2012 DISCRETIONARY PAYMENT	(221.79)	100.00 %	(221.79)	0.00
31d	2012 SCHOOL LUNCH	282.07	100.00 %	282.07	0.00
61a.1	2012 VOCATIONAL EDUCATION	624.85	100.00 %	0.00	624.85
		<u>\$3,699.59</u>		<u>\$3,074.74</u>	<u>\$624.85</u>
SUBTOTALS		\$1,350,833.65		\$1,227,773.45	\$123,060.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				1,202,798.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,167.30
51a	SPECIAL EDUCATION (Categorical Amount)				3,716.97
					<u>\$1,216,682.97</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$157,722.75	11/20/2012	\$157,662.00	12/20/2012	\$51,082.00
01/22/2013	\$126,698.65	02/20/2013	\$123,887.86	03/20/2013	\$122,279.74
04/22/2013	\$122,458.32	05/20/2013	\$122,650.74	06/20/2013	\$121,027.80
07/22/2013	\$122,303.59	08/20/2013	\$123,060.20		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	467.80
General ED K-12	457.83
Supplemental 2012	498.61
Fall 2012	453.30
Special ED K-12 Sec 52	9.97
Supplemental 2012	12.39
Fall 2012	9.70
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	211,669.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	6,777.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,338.67	100.00 %	59,392.85	5,945.82
22b	DISCRETIONARY PAYMENT	687,819.33	100.00 %	625,227.77	62,591.56
11(3)	PSA PROTECTED	2,572,900.00	100.00 %	2,338,766.10	234,133.90
31A	AT RISK	249,232.33	100.00 %	226,523.72	22,708.61
22f	BEST PRACTICE INCENTIVE	24,325.60	100.00 %	22,111.97	2,213.63
22f	BEST PRACTICE RESIDUAL	1,194.34	100.00 %	0.00	1,194.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,474.82	100.00 %	10,430.67	1,044.15
147a	MPSERS COST OFFSET	1,118.26	100.00 %	1,016.50	101.76
147c	MPSERS UAAL RATE STABILIZATION	1,059.19	100.00 %	962.80	96.39
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	4,870.00	100.00 %	4,426.83	443.17
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,700.00	100.00 %	4,700.00	0.00
		\$3,624,382.54		\$3,293,877.36	\$330,505.18

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	20,942.93	100.00 %	20,942.93	0.00
22b	2012 DISCRETIONARY PAYMENT	(20,942.93)	100.00 %	(20,942.93)	0.00
31d	2012 SCHOOL LUNCH	(3,164.41)	100.00 %	(3,164.41)	0.00
		<u>(3,164.41)</u>		<u>(3,164.41)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,621,218.13		\$3,290,712.95	\$330,505.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,255,171.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>70,886.70</u>
		\$3,326,058.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$360,092.75	11/20/2012	\$360,121.80	12/20/2012	\$262,073.90
01/22/2013	\$329,138.08	02/20/2013	\$331,018.72	03/20/2013	\$326,942.21
04/22/2013	\$327,452.31	05/20/2013	\$338,834.26	06/20/2013	\$325,215.36
07/22/2013	\$329,823.56	08/20/2013	\$330,505.18		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,049.60
General ED K-12	1,037.37
Supplemental 2012	1,118.12
Fall 2012	1,028.40
Special ED K-12 Sec 52	12.23
Supplemental 2012	17.88
Fall 2012	11.60
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	232,938.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,652.41	100.00 %	60,587.04	6,065.37
22b	DISCRETIONARY PAYMENT	1,623,203.59	100.00 %	1,475,492.06	147,711.53
11(3)	PSA PROTECTED	5,772,800.00	100.00 %	5,247,475.20	525,324.80
31A	AT RISK	430,175.00	100.00 %	390,979.94	39,195.06
22f	BEST PRACTICE INCENTIVE	54,579.20	100.00 %	49,612.49	4,966.71
22f	BEST PRACTICE RESIDUAL	2,679.73	100.00 %	0.00	2,679.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,745.99	100.00 %	23,403.21	2,342.78
147a	MPSEs COST OFFSET	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	15,150.00	100.00 %	13,771.35	1,378.65
22i	TECHNOLOGY INFRASTRUCTURE GRANT	10,600.00	100.00 %	10,600.00	0.00
		\$8,001,585.92		\$7,271,921.29	\$729,664.63

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(15,824.01)	100.00 %	(15,824.01)	0.00
22b	2012 DISCRETIONARY PAYMENT	15,824.01	100.00 %	15,824.01	0.00
31d	2012 SCHOOL LUNCH	(6,793.94)	100.00 %	(6,793.94)	0.00
31f	2012 SCHOOL BREAKFAST	1,184.10	100.00 %	1,184.10	0.00
		<u>(\$5,609.84)</u>		<u>(\$5,609.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,995,976.08		\$7,266,311.45	\$729,664.63

Amount Applied to Loan Payments

MMBA - 2001 Detroit Academy of Arts & Sciences Revenue Bonds	707,774.69
--	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	7,375,700.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>86,955.30</u>
		<u>\$7,462,656.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$807,232.76	11/20/2012	\$642,649.55	12/20/2012	\$724,990.04
01/22/2013	\$722,356.95	02/20/2013	\$730,847.74	03/20/2013	\$752,241.38
04/22/2013	\$724,180.76	05/20/2013	\$715,702.99	06/20/2013	\$719,909.16
07/22/2013	\$726,200.12	08/20/2013	\$729,664.63		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	430.80
General ED K-12	427.26
Supplemental 2012	433.62
Fall 2012	426.55
Special ED K-12 Sec 52	3.54
Supplemental 2012	4.38
Fall 2012	3.45
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,032.00
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	34,917.99	100.00 %	31,740.45	3,177.54
22b DISCRETIONARY PAYMENT	668,418.60	100.00 %	607,592.51	60,826.09
11(3) PSA PROTECTED	2,369,400.00	100.00 %	2,153,784.60	215,615.40
31A AT RISK	203,872.04	100.00 %	185,296.40	18,575.64
22f BEST PRACTICE INCENTIVE	22,401.60	100.00 %	20,363.05	2,038.55
22f BEST PRACTICE RESIDUAL	1,099.88	100.00 %	0.00	1,099.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,567.24	100.00 %	9,605.67	961.57
31d SCHOOL LUNCH	3,790.00	100.00 %	3,445.11	344.89
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,400.00	100.00 %	4,400.00	0.00
	\$3,318,867.35		\$3,016,227.79	\$302,639.56

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	10,027.70	100.00 %	10,027.70	0.00
22b	2012 DISCRETIONARY PAYMENT	(7,389.11)	100.00 %	(7,389.11)	0.00
31d	2012 SCHOOL LUNCH	(3,100.98)	100.00 %	(3,100.98)	0.00
		<u>(\$462.39)</u>		<u>(\$462.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,318,404.96		\$3,015,765.40	\$302,639.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				3,037,818.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,169.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,748.59</u>
					<u>\$3,072,736.59</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$319,502.10	11/20/2012	\$278,490.66	12/20/2012	\$299,016.15
01/22/2013	\$306,785.64	02/20/2013	\$303,048.41	03/20/2013	\$299,464.56
04/22/2013	\$299,882.21	05/20/2013	\$293,837.08	06/20/2013	\$314,523.67
07/22/2013	\$301,214.92	08/20/2013	\$302,639.56		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82933 ISD: 82

Timbuktu Academy of Science and Technology

State Aid Membership	314.60
General ED K-12	312.92
Supplemental 2012	432.75
Fall 2012	299.61
Special ED K-12 Sec 52	1.68
Supplemental 2012	4.25
Fall 2012	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	155,981.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,632.09	100.00 %	40,570.57	4,061.52
22b	DISCRETIONARY PAYMENT	494,561.20	100.00 %	449,556.13	45,005.07
11(3)	PSA PROTECTED	1,730,300.00	100.00 %	1,572,842.70	157,457.30
31A	AT RISK	211,847.48	100.00 %	192,545.16	19,302.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,716.93	100.00 %	7,014.72	702.21
31d	SCHOOL LUNCH	3,390.00	100.00 %	3,081.51	308.49
		\$2,492,447.70		\$2,265,610.79	\$226,836.91

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(1,640.43)	100.00 %	(1,640.43)	0.00
31d	2012 SCHOOL LUNCH	340.00	100.00 %	340.00	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(12,020.55)	100.00 %	(9,616.44)	(2,404.11)
		(\$13,320.98)		(\$10,916.87)	(\$2,404.11)
SUBTOTALS		\$2,479,126.72		\$2,254,693.92	\$224,432.80

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-2	18,547.36
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,224,861.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,944.80
51a	SPECIAL EDUCATION (Categorical Amount)	32,687.29
		\$2,269,493.29

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$309,234.83	11/20/2012	\$309,086.79	12/20/2012	\$63,153.62
01/22/2013	\$224,921.25	02/20/2013	\$227,382.40	03/20/2013	\$226,567.93
04/22/2013	\$224,596.72	05/20/2013	\$224,468.77	06/20/2013	\$221,091.41
07/22/2013	\$224,190.20	08/20/2013	\$224,432.80		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	367.21
General ED K-12	365.23
Supplemental 2012	393.17
Fall 2012	362.12
Special ED K-12 Sec 52	1.98
Supplemental 2012	2.83
Fall 2012	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	230,606.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,985.14	100.00 %	59,980.49	6,004.65
22b	DISCRETIONARY PAYMENT	577,130.30	100.00 %	524,611.44	52,518.86
11(3)	PSA PROTECTED	2,019,655.00	100.00 %	1,835,866.40	183,788.60
31A	AT RISK	197,890.47	100.00 %	179,859.83	18,030.64
22f	BEST PRACTICE INCENTIVE	19,094.92	100.00 %	17,357.28	1,737.64
22f	BEST PRACTICE RESIDUAL	937.52	100.00 %	0.00	937.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,007.42	100.00 %	8,187.78	819.64
22j	PERFORMANCE-BASED FUNDING	11,016.30	100.00 %	10,013.82	1,002.48
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	6,341.71	100.00 %	5,764.61	577.10
		\$2,907,408.78		\$2,641,959.80	\$265,448.98

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	1,749.16	100.00 %	1,749.16	0.00
31d	2012 SCHOOL LUNCH	1,930.91	100.00 %	1,930.91	0.00
		<u>\$3,680.07</u>		<u>\$3,680.07</u>	<u>\$0.00</u>
SUBTOTALS		\$2,911,088.85		\$2,645,639.87	\$265,448.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				2,596,785.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,077.80
51a	SPECIAL EDUCATION (Categorical Amount)				51,907.34
					<u>\$2,662,770.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$294,177.81	11/20/2012	\$294,039.53	12/20/2012	\$199,844.14
01/22/2013	\$265,072.03	02/20/2013	\$263,353.79	03/20/2013	\$262,465.80
04/22/2013	\$262,870.76	05/20/2013	\$278,256.17	06/20/2013	\$261,332.74
07/22/2013	\$264,227.10	08/20/2013	\$265,448.98		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,945.91
General ED K-12	1,924.40
Supplemental 2012	1,735.48
Fall 2012	1,945.39
Special ED K-12 Sec 52	21.51
Supplemental 2012	22.18
Fall 2012	21.44
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	526,729.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	9,626.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	157,495.47	100.00 %	143,163.38	14,332.09
22b DISCRETIONARY PAYMENT	2,979,979.00	100.00 %	2,708,800.91	271,178.09
11(3) PSA PROTECTED	10,702,505.00	100.00 %	9,728,577.05	973,927.95
31A AT RISK	399,768.66	100.00 %	363,344.04	36,424.62
22f BEST PRACTICE INCENTIVE	101,187.32	100.00 %	91,979.27	9,208.05
22f BEST PRACTICE RESIDUAL	4,968.10	100.00 %	0.00	4,968.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,731.87	100.00 %	43,388.48	4,343.39
147a MPSERS COST OFFSET	8,222.27	100.00 %	7,474.05	748.22
147c MPSERS UAAL RATE STABILIZATION	7,787.96	100.00 %	7,079.26	708.70
31d SCHOOL LUNCH	8,050.00	100.00 %	7,317.45	732.55
	\$14,417,695.65		\$13,101,123.89	\$1,316,571.76

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	40,691.65	100.00 %	40,691.65	0.00
22b	2012 DISCRETIONARY PAYMENT	(35,918.98)	100.00 %	(35,918.98)	0.00
31d	2012 SCHOOL LUNCH	175.75	100.00 %	175.75	0.00
		<u>\$4,948.42</u>		<u>\$4,948.42</u>	<u>\$0.00</u>
SUBTOTALS		\$14,422,644.07		\$13,106,072.31	\$1,316,571.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				13,682,484.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				152,936.10
51a	SPECIAL EDUCATION (Categorical Amount)				4,559.37
					<u>\$13,839,979.47</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,183,214.46	11/20/2012	\$1,419,246.42	12/20/2012	\$1,299,569.01
01/22/2013	\$1,300,675.52	02/20/2013	\$1,308,227.00	03/20/2013	\$1,300,260.40
04/22/2013	\$1,301,088.25	05/20/2013	\$1,300,033.39	06/20/2013	\$1,377,209.18
07/22/2013	\$1,316,548.68	08/20/2013	\$1,316,571.76		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82939 ISD: 82
Pierre Toussaint Academy

State Aid Membership	369.39
General ED K-12	367.62
Supplemental 2012	369.65
Fall 2012	367.39
Special ED K-12 Sec 52	1.77
Supplemental 2012	3.89
Fall 2012	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	259,510.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,255.67	100.00 %	67,498.40	6,757.27
22b	DISCRETIONARY PAYMENT	582,133.20	100.00 %	529,159.08	52,974.12
11(3)	PSA PROTECTED	2,031,645.00	100.00 %	1,846,765.31	184,879.69
31A	AT RISK	161,004.08	100.00 %	146,334.32	14,669.76
22f	BEST PRACTICE INCENTIVE	19,208.28	100.00 %	17,460.33	1,747.95
22f	BEST PRACTICE RESIDUAL	943.09	100.00 %	0.00	943.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,060.89	100.00 %	8,236.39	824.50
22j	PERFORMANCE-BASED FUNDING	11,081.70	100.00 %	10,073.27	1,008.43
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	6,163.95	100.00 %	5,603.03	560.92
		\$2,895,845.86		\$2,631,448.28	\$264,397.58

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(20,741.29)	100.00 %	(20,741.29)	0.00
31d	2012 SCHOOL LUNCH	(843.42)	100.00 %	(843.42)	0.00
		<u>(\$21,584.71)</u>		<u>(\$21,584.71)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,874,261.15		\$2,609,863.57	\$264,397.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				2,613,778.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,584.70
51a	SPECIAL EDUCATION (Categorical Amount)				61,670.97
					<u>\$2,688,033.87</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$263,268.71	11/20/2012	\$263,156.37	12/20/2012	\$264,677.23
01/22/2013	\$235,417.65	02/20/2013	\$262,258.13	03/20/2013	\$261,511.95
04/22/2013	\$261,842.01	05/20/2013	\$259,777.38	06/20/2013	\$274,783.88
07/22/2013	\$263,170.26	08/20/2013	\$264,397.58		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82940 ISD: 82
 Voyageur Academy

State Aid Membership	992.85
General ED K-12	986.61
Supplemental 2012	793.24
Fall 2012	1,008.10
Special ED K-12 Sec 52	6.24
Supplemental 2012	4.76
Fall 2012	6.40
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	472,412.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	135,175.02	100.00 %	122,874.09	12,300.93
22b DISCRETIONARY PAYMENT	1,554,122.10	100.00 %	1,412,696.99	141,425.11
11(3) PSA PROTECTED	5,460,675.00	100.00 %	4,963,753.58	496,921.42
31A AT RISK	362,882.27	100.00 %	329,818.53	33,063.74
22f BEST PRACTICE INCENTIVE	51,628.20	100.00 %	46,930.03	4,698.17
22f BEST PRACTICE RESIDUAL	2,534.84	100.00 %	0.00	2,534.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,353.95	100.00 %	22,137.84	2,216.11
22j PERFORMANCE-BASED FUNDING	29,785.50	100.00 %	27,075.02	2,710.48
31d SCHOOL LUNCH	10,348.99	100.00 %	9,407.23	941.76
	\$7,631,505.87		\$6,934,693.31	\$696,812.56

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	8,022.73	100.00 %	8,022.73	0.00
31d	2012 SCHOOL LUNCH	796.40	100.00 %	796.40	0.00
		<u>\$8,819.13</u>		<u>\$8,819.13</u>	<u>\$0.00</u>
SUBTOTALS		\$7,640,325.00		\$6,943,512.44	\$696,812.56

Amount Applied to Loan Payments

MFA - 2011 Voyageur Academy	139,362.51
-----------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	7,014,797.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,366.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>90,808.62</u>
		<u>\$7,149,972.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$584,452.93	11/20/2012	\$584,199.72	12/20/2012	\$897,285.58
01/22/2013	\$699,585.08	02/20/2013	\$690,014.77	03/20/2013	\$688,619.99
04/22/2013	\$687,322.32	05/20/2013	\$730,284.92	06/20/2013	\$688,220.30
07/22/2013	\$693,526.83	08/20/2013	\$696,812.56		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82941 ISD: 82
Star International Academy

State Aid Membership	1,515.00
General ED K-12	1,513.72
Supplemental 2012	1,388.04
Fall 2012	1,527.68
Special ED K-12 Sec 52	1.28
Supplemental 2012	0.96
Fall 2012	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	371,812.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,389.54	100.00 %	96,708.09	9,681.45
22b	DISCRETIONARY PAYMENT	2,430,049.20	100.00 %	2,208,914.72	221,134.48
11(3)	PSA PROTECTED	8,332,500.00	100.00 %	7,574,242.50	758,257.50
31A	AT RISK	524,384.82	100.00 %	476,605.91	47,778.91
22f	BEST PRACTICE INCENTIVE	78,780.00	100.00 %	71,611.02	7,168.98
22f	BEST PRACTICE RESIDUAL	3,867.94	100.00 %	0.00	3,867.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,161.94	100.00 %	33,780.36	3,381.58
22j	PERFORMANCE-BASED FUNDING	60,600.00	100.00 %	55,085.40	5,514.60
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	10,640.00	100.00 %	9,671.76	968.24
		\$11,584,723.44		\$10,526,937.91	\$1,057,785.53

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(65,398.84)	100.00 %	(65,398.84)	0.00
31d	2012 SCHOOL LUNCH	490.00	100.00 %	490.00	0.00
31f	2012 SCHOOL BREAKFAST	3,435.90	100.00 %	3,435.90	0.00
		<u>(\$61,472.94)</u>		<u>(\$61,472.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,523,250.50		\$10,465,464.97	\$1,057,785.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				10,762,549.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,100.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>97,288.74</u>
					<u>\$10,868,938.74</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$980,134.47	11/20/2012	\$979,769.50	12/20/2012	\$1,196,561.24
01/22/2013	\$962,976.02	02/20/2013	\$1,047,293.47	03/20/2013	\$1,045,150.72
04/22/2013	\$1,096,355.96	05/20/2013	\$1,059,337.57	06/20/2013	\$1,045,109.03
07/22/2013	\$1,052,776.99	08/20/2013	\$1,057,785.53		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82942 ISD: 82
Hope Academy

State Aid Membership	790.68
General ED K-12	775.70
Supplemental 2012	568.57
Fall 2012	779.51
Special ED K-12 Sec 52	14.98
Supplemental 2012	10.43
Fall 2012	15.49
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	412,423.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	118,009.89	100.00 %	107,270.99	10,738.90
22b	DISCRETIONARY PAYMENT	1,166,487.00	100.00 %	1,060,336.68	106,150.32
11(3)	PSA PROTECTED	4,348,740.00	100.00 %	3,953,004.66	395,735.34
31A	AT RISK	281,632.53	100.00 %	255,971.80	25,660.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,394.85	100.00 %	17,630.00	1,764.85
147a	MPSERS COST OFFSET	37,202.40	100.00 %	33,817.03	3,385.37
147c	MPSERS UAAL RATE STABILIZATION	35,237.30	100.00 %	32,030.74	3,206.56
25	PUPIL TRANSFER ADJUSTMENT	(2,275.20)	100.00 %	0.00	(2,275.20)
31d	SCHOOL LUNCH	8,768.45	100.00 %	7,970.52	797.93
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,000.00	100.00 %	8,000.00	0.00
		\$6,021,197.22		\$5,476,032.42	\$545,164.80

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	24,917.47	100.00 %	24,917.47	0.00
31d	2012 SCHOOL LUNCH	1,939.62	100.00 %	1,939.62	0.00
		<u>\$26,857.09</u>		<u>\$26,857.09</u>	<u>\$0.00</u>
SUBTOTALS		\$6,048,054.31		\$5,502,889.51	\$545,164.80

Amount Applied to Loan Payments

MFA - 2011 Hope Academy	109,032.96
-------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	5,515,227.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	106,507.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>11,502.09</u>
		<u>\$5,633,236.89</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$528,649.79	11/20/2012	\$539,970.44	12/20/2012	\$564,330.29
01/22/2013	\$573,417.67	02/20/2013	\$553,860.45	03/20/2013	\$544,777.09
04/22/2013	\$536,230.70	05/20/2013	\$546,448.84	06/20/2013	\$539,526.20
07/22/2013	\$575,678.04	08/20/2013	\$545,164.80		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	296.55
General ED K-12	290.35
Supplemental 2012	242.16
Fall 2012	295.70
Special ED K-12 Sec 52	6.20
Supplemental 2012	5.34
Fall 2012	6.30
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	131,592.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,653.47	100.00 %	34,227.00	3,426.47
22b DISCRETIONARY PAYMENT	439,792.03	100.00 %	399,770.96	40,021.07
11(3) PSA PROTECTED	1,631,025.00	100.00 %	1,482,601.73	148,423.27
31A AT RISK	116,142.27	100.00 %	105,560.05	10,582.22
22f BEST PRACTICE INCENTIVE	15,420.60	100.00 %	14,017.33	1,403.27
22f BEST PRACTICE RESIDUAL	757.12	100.00 %	0.00	757.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,274.17	100.00 %	6,612.26	661.91
31d SCHOOL LUNCH	3,472.22	100.00 %	3,156.25	315.97
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,000.00	100.00 %	3,000.00	0.00
	\$2,254,536.88		\$2,048,945.58	\$205,591.30

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	18,046.44	100.00 %	18,046.44	0.00
22b	2012 DISCRETIONARY PAYMENT	(6,131.17)	100.00 %	(6,131.17)	0.00
31d	2012 SCHOOL LUNCH	(949.89)	100.00 %	(949.89)	0.00
		<u>\$10,965.38</u>		<u>\$10,965.38</u>	<u>\$0.00</u>
SUBTOTALS		\$2,265,502.26		\$2,059,910.96	\$205,591.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,064,388.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,082.00
		<u>\$2,108,470.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$182,565.77	11/20/2012	\$225,675.54	12/20/2012	\$202,383.28
01/22/2013	\$216,547.35	02/20/2013	\$205,655.38	03/20/2013	\$203,299.75
04/22/2013	\$203,538.07	05/20/2013	\$212,718.38	06/20/2013	\$202,914.47
07/22/2013	\$204,612.97	08/20/2013	\$205,591.30		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,322.60
General ED K-12	1,320.09
Supplemental 2012	1,188.20
Fall 2012	1,327.52
Special ED K-12 Sec 52	2.51
Supplemental 2012	2.80
Fall 2012	2.48
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	263,826.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	6,453.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,034.62	100.00 %	72,751.47	7,283.15
22b	DISCRETIONARY PAYMENT	2,111,539.90	100.00 %	1,919,389.77	192,150.13
11(3)	PSA PROTECTED	7,274,300.00	100.00 %	6,612,338.70	661,961.30
31A	AT RISK	349,922.19	100.00 %	318,039.30	31,882.89
22f	BEST PRACTICE INCENTIVE	68,775.20	100.00 %	62,516.66	6,258.54
22f	BEST PRACTICE RESIDUAL	3,376.73	100.00 %	0.00	3,376.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,442.49	100.00 %	29,490.37	2,952.12
147a	MPSERS COST OFFSET	11,612.07	100.00 %	10,555.38	1,056.69
147c	MPSERS UAAL RATE STABILIZATION	10,998.70	100.00 %	9,997.83	1,000.87
95	PRICIPAL EDUCATOR EVALUATION TRAINI	850.00	100.00 %	772.65	77.35
31d	SCHOOL LUNCH	10,879.93	100.00 %	9,889.86	990.07
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,300.00	100.00 %	13,300.00	0.00
		\$9,968,031.83		\$9,059,041.99	\$908,989.84

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	6,946.39	100.00 %	6,946.39	0.00
31d	2012 SCHOOL LUNCH	4,959.93	100.00 %	4,959.93	0.00
		\$11,906.32		\$11,906.32	\$0.00
SUBTOTALS		\$9,979,938.15		\$9,070,948.31	\$908,989.84

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	69,354.63
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	9,385,839.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,846.10
51a	SPECIAL EDUCATION (Categorical Amount)	62,188.52
		\$9,465,874.52

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$898,735.97	11/20/2012	\$900,604.35	12/20/2012	\$896,108.03
01/22/2013	\$924,497.83	02/20/2013	\$915,971.75	03/20/2013	\$899,657.41
04/22/2013	\$868,181.12	05/20/2013	\$955,048.46	06/20/2013	\$898,514.44
07/22/2013	\$913,628.95	08/20/2013	\$908,989.84		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82947 ISD: 82
 David Ellis Academy

State Aid Membership	342.27
General ED K-12	341.25
Supplemental 2012	246.29
Fall 2012	351.80
Special ED K-12 Sec 52	1.02
Supplemental 2012	0.71
Fall 2012	1.05
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	75,943.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,730.18	100.00 %	19,752.73	1,977.45
22b	DISCRETIONARY PAYMENT	543,802.50	100.00 %	494,316.47	49,486.03
11(3)	PSA PROTECTED	1,882,485.00	100.00 %	1,711,178.87	171,306.13
31A	AT RISK	82,246.67	100.00 %	74,752.82	7,493.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,395.65	100.00 %	7,631.68	763.97
22j	PERFORMANCE-BASED FUNDING	20,536.20	100.00 %	18,667.41	1,868.79
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	2,895.35	100.00 %	2,631.87	263.48
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,500.00	100.00 %	3,500.00	0.00
		\$2,565,941.55		\$2,332,750.00	\$233,191.55

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	4,214.24	100.00 %	4,214.24	0.00
31d	2012 SCHOOL LUNCH	(252.57)	100.00 %	(252.57)	0.00
		<u>\$3,961.67</u>		<u>\$3,961.67</u>	<u>\$0.00</u>
SUBTOTALS		\$2,569,903.22		\$2,336,711.67	\$233,191.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				2,426,287.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,252.20
51a	SPECIAL EDUCATION (Categorical Amount)				14,477.98
					<u>\$2,448,017.68</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$174,794.94	11/20/2012	\$217,023.27	12/20/2012	\$304,485.54
01/22/2013	\$239,120.11	02/20/2013	\$235,015.82	03/20/2013	\$233,353.32
04/22/2013	\$232,683.01	05/20/2013	\$235,561.63	06/20/2013	\$231,735.88
07/22/2013	\$232,938.15	08/20/2013	\$233,191.55		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82948 ISD: 82
Ross-Hill Academy

State Aid Membership	106.80
General ED K-12	105.24
Supplemental 2012	201.30
Fall 2012	94.57
Special ED K-12 Sec 52	1.56
Supplemental 2012	2.70
Fall 2012	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	101,044.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,912.53	100.00 %	26,281.49	2,631.04
22b	DISCRETIONARY PAYMENT	160,856.40	100.00 %	146,218.47	14,637.93
11(3)	PSA PROTECTED	587,400.00	100.00 %	533,946.60	53,453.40
31A	AT RISK	80,252.81	100.00 %	72,940.64	7,312.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,619.73	100.00 %	2,381.34	238.39
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	3,119.80	100.00 %	2,835.90	283.90
		\$863,511.27		\$784,922.59	\$78,588.68

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	14,714.93	100.00 %	14,714.93	0.00
22b	2012 DISCRETIONARY PAYMENT	(7,487.90)	100.00 %	(7,487.90)	0.00
31d	2012 SCHOOL LUNCH	454.86	100.00 %	454.86	0.00
		\$7,681.89		\$7,681.89	\$0.00
SUBTOTALS		\$871,193.16		\$792,604.48	\$78,588.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	748,256.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,091.60
51a	SPECIAL EDUCATION (Categorical Amount)	17,820.93
		\$777,168.93

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$140,625.95	11/20/2012	\$140,570.05	12/20/2012	\$0.00
01/22/2013	\$40,433.47	02/20/2013	\$78,901.04	03/20/2013	\$78,465.22
04/22/2013	\$78,629.12	05/20/2013	\$79,143.90	06/20/2013	\$77,330.90
07/22/2013	\$78,504.83	08/20/2013	\$78,588.68		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82949 ISD: 82

Center for Literacy and Creativity

State Aid Membership	92.71
General ED K-12	90.09
Supplemental 2012	95.53
Fall 2012	89.48
Special ED K-12 Sec 52	2.62
Supplemental 2012	3.47
Fall 2012	2.52
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	109,860.00
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	31,435.12	100.00 %	28,574.52	2,860.60
22b	DISCRETIONARY PAYMENT	130,634.90	100.00 %	118,747.12	11,887.78
11(3)	PSA PROTECTED	509,905.00	100.00 %	463,503.65	46,401.35
31A	AT RISK	37,883.31	100.00 %	34,431.60	3,451.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,274.11	100.00 %	2,067.18	206.93
		\$712,132.44		\$647,324.07	\$64,808.37

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(38.63)	100.00 %	(38.63)	0.00
		(38.63)		(38.63)	\$0.00

SUBTOTALS

	\$712,093.81		\$647,285.44	\$64,808.37
--	--------------	--	--------------	-------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	640,539.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,628.20
51a	SPECIAL EDUCATION (Categorical Amount)	12,806.92
		\$671,975.02

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$67,772.94	11/20/2012	\$61,867.24	12/20/2012	\$64,824.34
01/22/2013	\$64,768.76	02/20/2013	\$64,884.73	03/20/2013	\$64,739.12
04/22/2013	\$64,816.84	05/20/2013	\$64,688.70	06/20/2013	\$64,184.38
07/22/2013	\$64,738.39	08/20/2013	\$64,808.37		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82950 ISD: 82
Universal Academy

State Aid Membership	600.30
General ED K-12	600.14
Supplemental 2012	548.84
Fall 2012	605.84
Special ED K-12 Sec 52	0.16
Supplemental 2012	0.16
Fall 2012	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	178,596.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,103.10	100.00 %	46,452.72	4,650.38
22b	DISCRETIONARY PAYMENT	965,345.40	100.00 %	877,498.97	87,846.43
11(3)	PSA PROTECTED	3,301,650.00	100.00 %	3,001,199.85	300,450.15
31A	AT RISK	276,647.88	100.00 %	251,441.33	25,206.55
22f	BEST PRACTICE INCENTIVE	31,215.60	100.00 %	28,374.98	2,840.62
22f	BEST PRACTICE RESIDUAL	1,532.63	100.00 %	0.00	1,532.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,724.96	100.00 %	13,385.05	1,339.91
22j	PERFORMANCE-BASED FUNDING	36,018.00	100.00 %	32,740.36	3,277.64
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	8,355.20	100.00 %	7,594.88	760.32
		\$4,686,942.77		\$4,259,006.29	\$427,936.48

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(6,181.44)	100.00 %	(6,181.44)	0.00
31d	2012 SCHOOL LUNCH	1,208.08	100.00 %	1,208.08	0.00
		<u>(\$4,973.36)</u>		<u>(\$4,973.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,681,969.41		\$4,254,032.93	\$427,936.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				4,266,995.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,137.60
51a	SPECIAL EDUCATION (Categorical Amount)				49,965.50
					<u>\$4,318,098.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$397,111.36	11/20/2012	\$396,917.97	12/20/2012	\$477,529.07
01/22/2013	\$415,423.32	02/20/2013	\$423,937.35	03/20/2013	\$422,746.63
04/22/2013	\$443,176.00	05/20/2013	\$429,348.70	06/20/2013	\$421,898.27
07/22/2013	\$425,944.26	08/20/2013	\$427,936.48		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,133.35
General ED K-12	1,124.29
Supplemental 2012	1,114.29
Fall 2012	1,125.40
Special ED K-12 Sec 52	9.06
Supplemental 2012	8.71
Fall 2012	9.10
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	678,890.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	194,256.23	100.00 %	176,578.91	17,677.32
22b DISCRETIONARY PAYMENT	1,760,276.90	100.00 %	1,600,091.70	160,185.20
11(3) PSA PROTECTED	6,233,425.00	100.00 %	5,666,183.33	567,241.67
31A AT RISK	426,685.75	100.00 %	387,808.61	38,877.14
22f BEST PRACTICE INCENTIVE	58,934.20	100.00 %	53,571.19	5,363.01
22f BEST PRACTICE RESIDUAL	2,893.55	100.00 %	0.00	2,893.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,800.32	100.00 %	25,270.61	2,529.71
147a MPSERS COST OFFSET	91,425.21	100.00 %	83,105.64	8,319.57
147c MPSERS UAAL RATE STABILIZATION	86,595.96	100.00 %	78,715.84	7,880.12
31d SCHOOL LUNCH	8,860.00	100.00 %	8,053.74	806.26
22i TECHNOLOGY INFRASTRUCTURE GRANT	11,400.00	100.00 %	11,400.00	0.00
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(445,399.46)	445,399.46
	\$8,902,553.12		\$7,645,380.11	\$1,257,173.01

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	20,642.86	100.00 %	20,642.86	0.00
31d	2012 SCHOOL LUNCH	(5,273.25)	100.00 %	(5,273.25)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(6,986.82)	100.00 %	(5,589.46)	(1,397.36)
		<u>\$8,382.79</u>		<u>\$9,780.15</u>	<u>(\$1,397.36)</u>
SUBTOTALS		\$8,910,935.91		\$7,655,160.26	\$1,255,775.65

Amount Applied to Loan Payments

MFA - 2011 Detroit Service Learning Academy	251,155.13
MFA - PSA SAN 2012 B-1	<u>52,894.46</u>
	<u>\$304,049.59</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	7,993,701.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,416.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>129,839.63</u>
		<u>\$8,187,958.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$799,818.95	11/20/2012	\$816,135.64	12/20/2012	\$778,014.52
01/22/2013	\$830,286.92	02/20/2013	\$807,877.28	03/20/2013	\$798,980.24
04/22/2013	\$772,444.12	05/20/2013	\$784,190.34	06/20/2013	\$835,353.21
07/22/2013	\$432,059.04	08/20/2013	\$1,255,775.65		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82955 ISD: 82
 Allen Academy

State Aid Membership	1,020.35
General ED K-12	1,014.00
Supplemental 2012	981.42
Fall 2012	1,017.62
Special ED K-12 Sec 52	6.35
Supplemental 2012	6.08
Fall 2012	6.38
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	543,217.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	155,435.03	100.00 %	141,290.44	14,144.59
22b	DISCRETIONARY PAYMENT	1,597,615.00	100.00 %	1,452,232.04	145,382.96
11(3)	PSA PROTECTED	5,611,925.00	100.00 %	5,101,239.83	510,685.17
31A	AT RISK	445,128.94	100.00 %	404,571.37	40,557.57
22f	BEST PRACTICE INCENTIVE	53,058.20	100.00 %	48,229.90	4,828.30
22f	BEST PRACTICE RESIDUAL	2,605.05	100.00 %	0.00	2,605.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,028.50	100.00 %	22,751.02	2,277.48
95	PRICIPAL EDUCATOR EVALUATION TRAINI	300.00	100.00 %	272.70	27.30
31d	SCHOOL LUNCH	14,981.77	100.00 %	13,618.43	1,363.34
		\$7,906,077.49		\$7,184,205.73	\$721,871.76

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	39,985.79	100.00 %	39,985.79	0.00
31d	2012 SCHOOL LUNCH	107.23	100.00 %	107.23	0.00
		<u>\$40,093.02</u>		<u>\$40,093.02</u>	<u>\$0.00</u>
SUBTOTALS		\$7,946,170.51		\$7,224,298.75	\$721,871.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				7,209,540.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,148.50
51a	SPECIAL EDUCATION (Categorical Amount)				110,286.53
					<u>\$7,364,975.03</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$699,183.60	11/20/2012	\$698,872.90	12/20/2012	\$738,240.57
01/22/2013	\$766,622.83	02/20/2013	\$710,817.54	03/20/2013	\$713,666.82
04/22/2013	\$714,579.29	05/20/2013	\$713,259.45	06/20/2013	\$750,564.86
07/22/2013	\$718,490.89	08/20/2013	\$721,871.76		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	2,052.20
General ED K-12	2,023.66
Supplemental 2012	1,894.46
Fall 2012	2,038.01
Special ED K-12 Sec 52	28.54
Supplemental 2012	28.04
Fall 2012	28.59
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	642,731.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	183,909.76	100.00 %	167,173.97	16,735.79
22b	DISCRETIONARY PAYMENT	3,120,132.24	100.00 %	2,836,200.21	283,932.03
11(3)	PSA PROTECTED	11,287,100.00	100.00 %	10,259,973.90	1,027,126.10
31A	AT RISK	760,657.07	100.00 %	691,350.39	69,306.68
22f	BEST PRACTICE INCENTIVE	106,714.40	100.00 %	97,003.39	9,711.01
22f	BEST PRACTICE RESIDUAL	5,239.47	100.00 %	0.00	5,239.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,339.09	100.00 %	45,758.45	4,580.64
22j	PERFORMANCE-BASED FUNDING	61,566.00	100.00 %	55,963.49	5,602.51
31d	SCHOOL LUNCH	15,820.00	100.00 %	14,380.38	1,439.62
		\$15,591,478.03		\$14,167,804.18	\$1,423,673.85

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	31,385.90	100.00 %	31,385.90	0.00
22b	2012 DISCRETIONARY PAYMENT	(29,278.84)	100.00 %	(29,278.84)	0.00
31d	2012 SCHOOL LUNCH	2,000.00	100.00 %	2,000.00	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(15,701.99)	100.00 %	(12,561.59)	(3,140.40)
		(\$11,594.93)		(\$8,454.53)	(\$3,140.40)
SUBTOTALS		\$15,579,883.10		\$14,159,349.65	\$1,420,533.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	14,388,222.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	202,919.40
		<u>\$14,591,142.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,384,750.48	11/20/2012	\$1,384,220.96	12/20/2012	\$1,462,498.53
01/22/2013	\$1,421,815.16	02/20/2013	\$1,414,135.24	03/20/2013	\$1,443,715.96
04/22/2013	\$1,415,050.38	05/20/2013	\$1,416,765.28	06/20/2013	\$1,402,637.13
07/22/2013	\$1,413,760.53	08/20/2013	\$1,420,533.45		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	568.45
General ED K-12	565.20
Supplemental 2012	508.83
Fall 2012	571.46
Special ED K-12 Sec 52	3.25
Supplemental 2012	5.17
Fall 2012	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	297,879.00
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	85,234.50	100.00 %	77,478.16	7,756.34
22b	DISCRETIONARY PAYMENT	892,097.00	100.00 %	810,916.17	81,180.83
11(3)	PSA PROTECTED	3,126,475.00	100.00 %	2,841,965.78	284,509.22
31A	AT RISK	232,783.00	100.00 %	211,573.16	21,209.84
22f	BEST PRACTICE INCENTIVE	29,559.40	100.00 %	26,869.49	2,689.91
22f	BEST PRACTICE RESIDUAL	1,451.31	100.00 %	0.00	1,451.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,943.70	100.00 %	12,674.88	1,268.82
22j	PERFORMANCE-BASED FUNDING	17,053.50	100.00 %	15,501.63	1,551.87
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	7,875.94	100.00 %	7,159.23	716.71
		\$4,406,823.35		\$4,004,456.65	\$402,366.70

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(8,511.75)	100.00 %	(8,511.75)	0.00
31d	2012 SCHOOL LUNCH	3,645.94	100.00 %	3,645.94	0.00
		<u>(\$4,865.81)</u>		<u>(\$4,865.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,401,957.54		\$3,999,590.84	\$402,366.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				4,018,572.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,107.50
51a	SPECIAL EDUCATION (Categorical Amount)				62,127.00
					<u>\$4,103,806.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$367,628.40	11/20/2012	\$367,465.89	12/20/2012	\$461,474.36
01/22/2013	\$387,249.15	02/20/2013	\$398,651.72	03/20/2013	\$397,629.66
04/22/2013	\$396,064.29	05/20/2013	\$404,371.13	06/20/2013	\$418,573.80
07/22/2013	\$400,482.44	08/20/2013	\$402,366.70		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	391.40
General ED K-12	389.26
Supplemental 2012	364.67
Fall 2012	391.99
Special ED K-12 Sec 52	2.14
Supplemental 2012	3.33
Fall 2012	2.01
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	239,600.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,558.66	100.00 %	62,319.82	6,238.84
22b DISCRETIONARY PAYMENT	614,938.60	100.00 %	558,979.19	55,959.41
11(3) PSA PROTECTED	2,152,700.00	100.00 %	1,956,804.30	195,895.70
31A AT RISK	164,493.34	100.00 %	149,505.66	14,987.68
22f BEST PRACTICE INCENTIVE	20,352.80	100.00 %	18,500.70	1,852.10
22f BEST PRACTICE RESIDUAL	999.28	100.00 %	0.00	999.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,600.78	100.00 %	8,727.15	873.63
31d SCHOOL LUNCH	6,227.67	100.00 %	5,660.95	566.72
	\$3,037,871.13		\$2,760,497.77	\$277,373.36

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	1,920.27	100.00 %	1,920.27	0.00
31d 2012 SCHOOL LUNCH	(54.78)	100.00 %	(54.78)	0.00
	\$1,865.49		\$1,865.49	\$0.00
SUBTOTALS	\$3,039,736.62		\$2,762,363.26	\$277,373.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	2,767,638.60
51a.2 SPECIAL ED FOUNDATION (SEC 52)	15,215.40
51a SPECIAL EDUCATION (Categorical Amount)	53,343.26
	\$2,836,197.26

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$259,766.76	11/20/2012	\$259,651.95	12/20/2012	\$303,786.66
01/22/2013	\$277,019.95	02/20/2013	\$274,866.14	03/20/2013	\$274,233.87
04/22/2013	\$274,571.18	05/20/2013	\$288,720.84	06/20/2013	\$273,670.14
07/22/2013	\$276,075.77	08/20/2013	\$277,373.36		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82959 ISD: 82
West Village Academy

State Aid Membership	412.10
General ED K-12	408.04
Supplemental 2012	398.42
Fall 2012	409.11
Special ED K-12 Sec 52	4.06
Supplemental 2012	5.58
Fall 2012	3.89
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	196,542.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	13,077.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,446.50	100.00 %	59,490.87	5,955.63
22b	DISCRETIONARY PAYMENT	634,614.40	100.00 %	576,864.49	57,749.91
11(3)	PSA PROTECTED	2,266,550.00	100.00 %	2,060,293.95	206,256.05
31A	AT RISK	168,481.05	100.00 %	153,130.03	15,351.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,108.54	100.00 %	9,188.71	919.83
147a	MPSERS COST OFFSET	3,056.55	100.00 %	2,778.40	278.15
147c	MPSERS UAAL RATE STABILIZATION	2,895.10	100.00 %	2,631.65	263.45
22j	PERFORMANCE-BASED FUNDING	24,726.00	100.00 %	22,475.93	2,250.07
31d	SCHOOL LUNCH	3,350.00	100.00 %	3,045.15	304.85
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,200.00	100.00 %	4,200.00	0.00
		\$3,183,428.14		\$2,894,099.18	\$289,328.96

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	8,598.30	100.00 %	8,598.30	0.00
31d	2012 SCHOOL LUNCH	(1,622.97)	100.00 %	(1,622.97)	0.00
		<u>\$6,975.33</u>		<u>\$6,975.33</u>	<u>\$0.00</u>
SUBTOTALS		\$3,190,403.47		\$2,901,074.51	\$289,328.96

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	71,851.39
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,901,164.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,866.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>36,579.90</u>
		<u>\$2,966,610.90</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$288,060.55	11/20/2012	\$288,908.17	12/20/2012	\$288,503.39
01/22/2013	\$289,294.26	02/20/2013	\$304,690.16	03/20/2013	\$288,921.61
04/22/2013	\$289,267.17	05/20/2013	\$285,754.50	06/20/2013	\$286,289.47
07/22/2013	\$291,385.23	08/20/2013	\$289,328.96		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82962 ISD: 81
New Beginnings Academy

State Aid Membership	170.58
General ED K-12	170.14
Supplemental 2012	129.63
Fall 2012	172.55
Special ED K-12 Sec 52	0.44
Supplemental 2012	0.37
Fall 2012	0.45
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	18,238.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,218.58	100.00 %	4,743.69	474.89
22b	DISCRETIONARY PAYMENT	271,505.40	100.00 %	246,798.41	24,706.99
11(3)	PSA PROTECTED	938,190.00	100.00 %	852,814.71	85,375.29
31A	AT RISK	47,852.61	100.00 %	43,492.55	4,360.06
22f	BEST PRACTICE INCENTIVE	8,870.16	100.00 %	8,062.98	807.18
22f	BEST PRACTICE RESIDUAL	435.51	100.00 %	0.00	435.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,184.21	100.00 %	3,803.47	380.74
147a	MPSERS COST OFFSET	0.00	0.00 %	0.00	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,926.74	100.00 %	2,660.42	266.32
22j	PERFORMANCE-BASED FUNDING	5,117.40	100.00 %	4,651.72	465.68
95	PRICIPAL EDUCATOR EVALUATION TRAINI	0.00	0.00 %	318.15	(318.15)
31d	SCHOOL LUNCH	1,706.44	100.00 %	1,551.15	155.29
		\$1,286,007.05		\$1,168,897.25	\$117,109.80

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(4,322.98)	100.00 %	(4,322.98)	0.00
31d	2012 SCHOOL LUNCH	(472.49)	100.00 %	(472.49)	0.00
		<u>(\$4,795.47)</u>		<u>(\$4,795.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,281,211.58		\$1,164,101.78	\$117,109.80

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	13,870.93
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,209,695.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,128.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,090.18</u>
		<u>\$1,214,913.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$111,501.44	11/20/2012	\$119,035.50	12/20/2012	\$115,276.30
01/22/2013	\$108,252.98	02/20/2013	\$119,315.58	03/20/2013	\$115,424.57
04/22/2013	\$117,793.00	05/20/2013	\$122,278.98	06/20/2013	\$115,931.70
07/22/2013	\$119,291.73	08/20/2013	\$117,109.80		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	432.80
General ED K-12	430.13
Supplemental 2012	436.52
Fall 2012	429.42
Special ED K-12 Sec 52	2.67
Supplemental 2012	3.48
Fall 2012	2.58
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	155,888.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	1,299.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,520.19	100.00 %	41,377.85	4,142.34
22b	DISCRETIONARY PAYMENT	677,824.30	100.00 %	616,142.29	61,682.01
11(3)	PSA PROTECTED	2,380,400.00	100.00 %	2,163,783.60	216,616.40
31A	AT RISK	208,358.23	100.00 %	189,373.83	18,984.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,616.29	100.00 %	9,650.25	966.04
22j	PERFORMANCE-BASED FUNDING	12,984.00	100.00 %	11,802.46	1,181.54
31d	SCHOOL LUNCH	7,110.07	100.00 %	6,463.05	647.02
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,400.00	100.00 %	4,400.00	0.00
		\$3,347,213.08		\$3,042,993.33	\$304,219.75

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(28,902.30)	100.00 %	(28,902.30)	0.00
31d	2012 SCHOOL LUNCH	(478.10)	100.00 %	(478.10)	0.00
		(\$29,380.40)		(\$29,380.40)	\$0.00

SUBTOTALS

	\$3,317,832.68		\$3,013,612.93	\$304,219.75
--	----------------	--	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	73,146.00
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,058,224.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,983.70
51a	SPECIAL EDUCATION (Categorical Amount)	26,536.49
		\$3,103,744.49

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$310,621.72	11/20/2012	\$310,476.16	12/20/2012	\$303,456.03
01/22/2013	\$269,125.68	02/20/2013	\$309,971.92	03/20/2013	\$305,123.53
04/22/2013	\$297,378.83	05/20/2013	\$302,722.05	06/20/2013	\$300,844.85
07/22/2013	\$303,892.16	08/20/2013	\$304,219.75		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	737.80
General ED K-12	732.12
Supplemental 2012	729.90
Fall 2012	732.37
Special ED K-12 Sec 52	5.68
Supplemental 2012	6.10
Fall 2012	5.63
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	273,487.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	627.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	78,696.53	100.00 %	71,535.15	7,161.38
22b DISCRETIONARY PAYMENT	1,147,473.20	100.00 %	1,043,053.14	104,420.06
11(3) PSA PROTECTED	4,057,900.00	100.00 %	3,688,631.10	369,268.90
31A AT RISK	179,945.74	100.00 %	163,550.13	16,395.61
22f BEST PRACTICE INCENTIVE	38,365.60	100.00 %	34,874.33	3,491.27
22f BEST PRACTICE RESIDUAL	1,883.68	100.00 %	0.00	1,883.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,097.74	100.00 %	16,450.93	1,646.81
31d SCHOOL LUNCH	6,178.40	100.00 %	5,616.17	562.23
	\$5,528,540.89		\$5,023,710.95	\$504,829.94

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	4,245.14	100.00 %	4,245.14	0.00
31d 2012 SCHOOL LUNCH	2,848.40	100.00 %	2,848.40	0.00
	\$7,093.54		\$7,093.54	\$0.00
SUBTOTALS	\$5,535,634.43		\$5,030,804.49	\$504,829.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	5,205,373.20
51a.2 SPECIAL ED FOUNDATION (SEC 52)	40,384.80
51a SPECIAL EDUCATION (Categorical Amount)	38,311.73
	\$5,284,069.73

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$502,073.56	11/20/2012	\$495,193.18	12/20/2012	\$498,667.21
01/22/2013	\$503,830.71	02/20/2013	\$499,949.83	03/20/2013	\$519,580.93
04/22/2013	\$502,515.30	05/20/2013	\$506,824.48	06/20/2013	\$499,769.35
07/22/2013	\$502,399.94	08/20/2013	\$504,829.94		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	745.70
General ED K-12	744.16
Supplemental 2012	732.22
Fall 2012	745.49
Special ED K-12 Sec 52	1.54
Supplemental 2012	1.78
Fall 2012	1.51
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	332,894.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	95,253.62	100.00 %	86,585.54	8,668.08
22b DISCRETIONARY PAYMENT	1,189,627.60	100.00 %	1,081,371.49	108,256.11
11(3) PSA PROTECTED	4,101,350.00	100.00 %	3,728,127.15	373,222.85
31A AT RISK	24,923.23	100.00 %	22,652.37	2,270.86
22f BEST PRACTICE INCENTIVE	38,776.40	100.00 %	35,247.75	3,528.65
22f BEST PRACTICE RESIDUAL	1,903.85	100.00 %	0.00	1,903.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,291.52	100.00 %	16,627.07	1,664.45
31d SCHOOL LUNCH	963.23	100.00 %	875.58	87.65
	\$5,471,089.45		\$4,971,486.95	\$499,602.50

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	21,874.39	100.00 %	21,874.39	0.00
31d 2012 SCHOOL LUNCH	403.23	100.00 %	403.23	0.00
	\$22,277.62		\$22,277.62	\$0.00
SUBTOTALS	\$5,493,367.07		\$4,993,764.57	\$499,602.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	5,290,977.60
51a.2 SPECIAL ED FOUNDATION (SEC 52)	10,949.40
51a SPECIAL EDUCATION (Categorical Amount)	84,304.22
	\$5,386,231.22

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$483,984.06	11/20/2012	\$499,300.10	12/20/2012	\$491,676.29
01/22/2013	\$521,480.82	02/20/2013	\$493,686.27	03/20/2013	\$514,739.61
04/22/2013	\$497,172.46	05/20/2013	\$497,780.13	06/20/2013	\$496,791.34
07/22/2013	\$497,153.49	08/20/2013	\$499,602.50		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	630.00
General ED K-12	627.64
Supplemental 2012	600.73
Fall 2012	630.63
Special ED K-12 Sec 52	2.36
Supplemental 2012	2.27
Fall 2012	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,065.00
FY 1995 Foundation	5,429.39

Local Revenue Per GE	0.00	Special Ed. Costs	150,583.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,087.52	100.00 %	39,166.56	3,920.96
22b	DISCRETIONARY PAYMENT	1,013,760.90	100.00 %	921,508.66	92,252.24
11(3)	PSA PROTECTED	3,420,515.70	100.00 %	3,109,248.77	311,266.93
31A	AT RISK	95,698.19	100.00 %	86,978.61	8,719.58
22f	BEST PRACTICE INCENTIVE	32,760.00	100.00 %	29,778.84	2,981.16
22f	BEST PRACTICE RESIDUAL	1,608.45	100.00 %	0.00	1,608.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,453.48	100.00 %	14,047.28	1,406.20
31d	SCHOOL LUNCH	3,172.34	100.00 %	2,883.66	288.68
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,300.00	100.00 %	6,300.00	0.00
		\$4,632,356.58		\$4,209,912.38	\$422,444.20

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(8,080.82)	100.00 %	(8,080.82)	0.00
31d	2012 SCHOOL LUNCH	1,202.34	100.00 %	1,202.34	0.00
		<u>(8,080.82)</u>		<u>(8,080.82)</u>	<u>0.00</u>
SUBTOTALS		\$4,625,478.10		\$4,203,033.90	\$422,444.20

Amount Applied to Loan Payments

MFA - 2011 Creative Montessori Academy	43,878.56
MFA - PSA SAN 2012 B-1	30,978.40
	<u>\$74,856.96</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,065.00)	4,434,276.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,673.40
51a	SPECIAL EDUCATION (Categorical Amount)	26,414.12
		<u>\$4,477,364.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$418,422.64	11/20/2012	\$418,010.29	12/20/2012	\$418,245.36
01/22/2013	\$409,497.26	02/20/2013	\$421,671.56	03/20/2013	\$417,290.77
04/22/2013	\$417,492.36	05/20/2013	\$419,239.42	06/20/2013	\$442,787.21
07/22/2013	\$420,377.03	08/20/2013	\$422,444.20		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	728.80
General ED K-12	722.48
Supplemental 2012	719.05
Fall 2012	722.86
Special ED K-12 Sec 52	6.32
Supplemental 2012	7.95
Fall 2012	6.14
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	237,119.00
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	67,848.76	100.00 %	61,674.52	6,174.24
22b	DISCRETIONARY PAYMENT	1,128,432.80	100.00 %	1,025,745.42	102,687.38
11(3)	PSA PROTECTED	4,008,400.00	100.00 %	3,643,635.60	364,764.40
31A	AT RISK	325,497.42	100.00 %	295,839.98	29,657.44
22f	BEST PRACTICE INCENTIVE	37,897.60	100.00 %	34,448.92	3,448.68
22f	BEST PRACTICE RESIDUAL	1,860.70	100.00 %	0.00	1,860.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,876.98	100.00 %	16,250.25	1,626.73
22j	PERFORMANCE-BASED FUNDING	21,864.00	100.00 %	19,874.38	1,989.62
31d	SCHOOL LUNCH	6,430.00	100.00 %	5,844.87	585.13
		\$5,616,108.26		\$5,103,313.94	\$512,794.32

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	4,748.46	100.00 %	4,748.46	0.00
31d	2012 SCHOOL LUNCH	(684.53)	100.00 %	(684.53)	0.00
		<u>\$4,063.93</u>		<u>\$4,063.93</u>	<u>\$0.00</u>
SUBTOTALS		\$5,620,172.19		\$5,107,377.87	\$512,794.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				5,136,832.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,935.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,913.56</u>
					<u>\$5,204,681.56</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$517,528.79	11/20/2012	\$497,031.63	12/20/2012	\$507,313.63
01/22/2013	\$513,765.78	02/20/2013	\$508,296.43	03/20/2013	\$527,714.56
04/22/2013	\$511,157.24	05/20/2013	\$508,564.64	06/20/2013	\$505,622.38
07/22/2013	\$510,382.79	08/20/2013	\$512,794.32		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82971 ISD: 82

Blanche Kelso Bruce Academy

State Aid Membership	489.70
General ED K-12	489.70
Supplemental 2012	618.86
Fall 2012	475.35
Special ED K-12 Sec 52	0.00
Supplemental 2012	0.00
Fall 2012	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	446,688.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	127,814.41	100.00 %	116,183.30	11,631.11
22b DISCRETIONARY PAYMENT	788,417.00	100.00 %	716,671.05	71,745.95
11(3) PSA PROTECTED	2,693,350.00	100.00 %	2,448,255.15	245,094.85
31A AT RISK	309,546.55	100.00 %	281,342.46	28,204.09
24 COURT PLACED CHILDREN	1,329,843.42	100.00 %	1,208,827.67	121,015.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,684.06	100.00 %	10,918.97	765.09
25 PUPIL TRANSFER ADJUSTMENT	(173,780.32)	100.00 %	(96,944.85)	(76,835.47)
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
22i TECHNOLOGY INFRASTRUCTURE GRANT	5,000.00	100.00 %	5,000.00	0.00
	\$5,091,875.12		\$4,690,253.75	\$401,621.37

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	26,061.16	100.00 %	26,061.16	0.00
24	2012 COURT PLACED CHILDREN	(320,796.63)	100.00 %	(320,796.63)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(10,077.85)	100.00 %	(8,062.28)	(2,015.57)
		<u>(\$304,813.32)</u>		<u>(\$302,797.75)</u>	<u>(\$2,015.57)</u>
SUBTOTALS		\$4,787,061.80		\$4,387,456.00	\$399,605.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				3,481,767.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>127,814.41</u>
					\$3,609,581.41

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$615,733.16	11/20/2012	\$615,516.83	12/20/2012	\$200,527.34
01/22/2013	\$479,076.73	02/20/2013	\$515,973.88	03/20/2013	\$478,399.53
04/22/2013	\$479,032.32	05/20/2013	\$156,194.21	06/20/2013	\$457,485.67
07/22/2013	\$389,516.33	08/20/2013	\$399,605.80		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82973 ISD: 82
Trillium Academy

State Aid Membership	693.72
General ED K-12	681.27
Supplemental 2012	680.60
Fall 2012	681.34
Special ED K-12 Sec 52	12.45
Supplemental 2012	13.40
Fall 2012	12.34
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	190,283.00
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	54,447.20	100.00 %	49,492.50	4,954.70
22b	DISCRETIONARY PAYMENT	1,062,442.00	100.00 %	965,759.78	96,682.22
11(3)	PSA PROTECTED	3,815,460.00	100.00 %	3,468,253.14	347,206.86
31A	AT RISK	156,517.90	100.00 %	142,256.90	14,261.00
22f	BEST PRACTICE INCENTIVE	36,073.44	100.00 %	32,790.76	3,282.68
22f	BEST PRACTICE RESIDUAL	1,771.14	100.00 %	0.00	1,771.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,016.49	100.00 %	15,468.06	1,548.43
147a	MPSEs COST OFFSET	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	3,660.00	100.00 %	3,326.94	333.06
		\$5,147,388.17		\$4,677,348.08	\$470,040.09

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	6,890.49	100.00 %	6,890.49	0.00
22b	2012 DISCRETIONARY PAYMENT	(6,890.49)	100.00 %	(6,890.49)	0.00
31d	2012 SCHOOL LUNCH	510.00	100.00 %	510.00	0.00
		<u>\$510.00</u>		<u>\$510.00</u>	<u>\$0.00</u>
SUBTOTALS		\$5,147,898.17		\$4,677,858.08	\$470,040.09

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	40,688.04
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,843,829.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>88,519.50</u>
		<u>\$4,932,349.20</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$474,915.67	11/20/2012	\$455,187.32	12/20/2012	\$465,083.37
01/22/2013	\$465,061.63	02/20/2013	\$465,338.19	03/20/2013	\$464,736.74
04/22/2013	\$486,742.74	05/20/2013	\$468,507.27	06/20/2013	\$465,590.40
07/22/2013	\$466,694.75	08/20/2013	\$470,040.09		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82974 ISD: 82
Detroit Merit Charter Academy

State Aid Membership	728.80
General ED K-12	723.42
Supplemental 2012	712.75
Fall 2012	724.61
Special ED K-12 Sec 52	5.38
Supplemental 2012	5.25
Fall 2012	5.39
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	194,007.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,512.77	100.00 %	50,461.11	5,051.66
22b DISCRETIONARY PAYMENT	1,135,116.20	100.00 %	1,031,820.63	103,295.57
11(3) PSA PROTECTED	4,008,400.00	100.00 %	3,643,635.60	364,764.40
31A AT RISK	295,091.08	100.00 %	268,204.09	26,886.99
22f BEST PRACTICE INCENTIVE	37,897.60	100.00 %	34,448.92	3,448.68
22f BEST PRACTICE RESIDUAL	1,860.70	100.00 %	0.00	1,860.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,876.98	100.00 %	16,250.25	1,626.73
31d SCHOOL LUNCH	7,651.42	100.00 %	6,955.14	696.28
	\$5,559,406.75		\$5,051,775.74	\$507,631.01

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	(9,442.85)	100.00 %	(9,442.85)	0.00
31d 2012 SCHOOL LUNCH	2,221.42	100.00 %	2,221.42	0.00
	(\$7,221.43)		(\$7,221.43)	\$0.00
SUBTOTALS	\$5,552,185.32		\$5,044,554.31	\$507,631.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	5,143,516.20
51a.2 SPECIAL ED FOUNDATION (SEC 52)	38,251.80
51a SPECIAL EDUCATION (Categorical Amount)	17,260.97
	\$5,199,028.97

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$505,852.49	11/20/2012	\$500,236.77	12/20/2012	\$503,078.05
01/22/2013	\$490,178.92	02/20/2013	\$502,717.32	03/20/2013	\$522,252.40
04/22/2013	\$505,633.31	05/20/2013	\$508,472.02	06/20/2013	\$500,908.78
07/22/2013	\$505,224.25	08/20/2013	\$507,631.01		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82975 ISD: 82
 Riverside Academy

State Aid Membership	1,069.00
General ED K-12	1,062.22
Supplemental 2012	1,034.13
Fall 2012	1,065.34
Special ED K-12 Sec 52	6.78
Supplemental 2012	7.13
Fall 2012	6.74
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	293,823.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	84,073.93	100.00 %	76,423.20	7,650.73
22b DISCRETIONARY PAYMENT	1,672,884.20	100.00 %	1,520,651.74	152,232.46
11(3) PSA PROTECTED	5,879,500.00	100.00 %	5,344,465.50	535,034.50
31A AT RISK	493,978.48	100.00 %	448,970.02	45,008.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,221.86	100.00 %	23,835.78	2,386.08
22j PERFORMANCE-BASED FUNDING	32,070.00	100.00 %	29,151.63	2,918.37
95 PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d SCHOOL LUNCH	10,020.00	100.00 %	9,108.18	911.82
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,700.00	100.00 %	10,700.00	0.00
	\$8,209,798.47		\$7,463,624.20	\$746,174.27

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	6,521.38	100.00 %	6,521.38	0.00
31d	2012 SCHOOL LUNCH	(750.00)	100.00 %	(750.00)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	<u>(61,500.00)</u>	100.00 %	<u>(49,200.00)</u>	<u>(12,300.00)</u>
		(\$55,728.62)		(\$43,428.62)	(\$12,300.00)
SUBTOTALS		\$8,154,069.85		\$7,420,195.58	\$733,874.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				7,552,384.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,205.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,868.13</u>
					\$7,636,458.13

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$748,553.63	11/20/2012	\$748,208.66	12/20/2012	\$742,339.12
01/22/2013	\$759,149.38	02/20/2013	\$754,798.73	03/20/2013	\$745,963.10
04/22/2013	\$731,179.66	05/20/2013	\$731,087.14	06/20/2013	\$725,845.80
07/22/2013	\$733,070.36	08/20/2013	\$733,874.27		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82976 ISD: 82
Keystone Academy

State Aid Membership	765.50
General ED K-12	762.21
Supplemental 2012	747.90
Fall 2012	763.80
Special ED K-12 Sec 52	3.29
Supplemental 2012	4.10
Fall 2012	3.20
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	248,313.00
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	71,051.79	100.00 %	64,586.08	6,465.71
22b DISCRETIONARY PAYMENT	1,209,063.10	100.00 %	1,099,038.36	110,024.74
11(3) PSA PROTECTED	4,210,250.00	100.00 %	3,827,117.25	383,132.75
31A AT RISK	77,262.02	100.00 %	70,222.35	7,039.67
22f BEST PRACTICE INCENTIVE	39,806.00	100.00 %	36,183.65	3,622.35
22f BEST PRACTICE RESIDUAL	1,954.40	100.00 %	0.00	1,954.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,777.20	100.00 %	17,068.56	1,708.64
31d SCHOOL LUNCH	2,250.60	100.00 %	2,045.80	204.80
	\$5,630,415.11		\$5,116,262.05	\$514,153.06

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	12,943.74	100.00 %	12,943.74	0.00
31d 2012 SCHOOL LUNCH	1,210.60	100.00 %	1,210.60	0.00
	\$14,154.34		\$14,154.34	\$0.00
SUBTOTALS	\$5,644,569.45		\$5,130,416.39	\$514,153.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	5,419,313.10
51a.2 SPECIAL ED FOUNDATION (SEC 52)	23,391.90
51a SPECIAL EDUCATION (Categorical Amount)	47,659.89
	\$5,490,364.89

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$503,455.48	11/20/2012	\$510,309.75	12/20/2012	\$506,917.75
01/22/2013	\$524,543.78	02/20/2013	\$508,207.48	03/20/2013	\$529,621.07
04/22/2013	\$511,692.44	05/20/2013	\$513,518.31	06/20/2013	\$510,511.19
07/22/2013	\$511,639.14	08/20/2013	\$514,153.06		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	495.40
General ED K-12	493.84
Supplemental 2012	470.29
Fall 2012	496.46
Special ED K-12 Sec 52	1.56
Supplemental 2012	1.71
Fall 2012	1.54
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	85,199.00
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	24,378.67	100.00 %	22,160.21	2,218.46
22b	DISCRETIONARY PAYMENT	1,080,365.48	100.00 %	982,052.22	98,313.26
11(3)	PSA PROTECTED	2,359,723.96	100.00 %	2,144,989.08	214,734.88
31A	AT RISK	206,737.10	100.00 %	187,899.60	18,837.50
22f	BEST PRACTICE INCENTIVE	25,760.80	100.00 %	23,416.57	2,344.23
22f	BEST PRACTICE RESIDUAL	1,264.81	100.00 %	0.00	1,264.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,151.83	100.00 %	11,046.07	1,105.76
22j	PERFORMANCE-BASED FUNDING	29,724.00	100.00 %	27,019.12	2,704.88
31d	SCHOOL LUNCH	7,749.80	100.00 %	7,044.57	705.23
		\$3,747,856.45		\$3,405,627.44	\$342,229.01

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(11,646.96)	100.00 %	(11,646.96)	0.00
31d	2012 SCHOOL LUNCH	334.23	100.00 %	334.23	0.00
		<u>(\$11,312.73)</u>		<u>(\$11,312.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,736,543.72		\$3,394,314.71	\$342,229.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				3,440,089.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,866.96
51a	SPECIAL EDUCATION (Categorical Amount)				13,511.71
					<u>\$3,464,468.11</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$337,351.27	11/20/2012	\$342,068.34	12/20/2012	\$339,732.54
01/22/2013	\$323,835.18	02/20/2013	\$339,035.43	03/20/2013	\$352,263.36
04/22/2013	\$340,993.48	05/20/2013	\$340,969.41	06/20/2013	\$337,469.16
07/22/2013	\$340,596.54	08/20/2013	\$342,229.01		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82979 ISD: 82
Detroit Enterprise Academy

State Aid Membership	680.80
General ED K-12	675.91
Supplemental 2012	691.05
Fall 2012	674.23
Special ED K-12 Sec 52	4.89
Supplemental 2012	5.95
Fall 2012	4.77
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	273,515.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,263.04	100.00 %	71,141.10	7,121.94
22b	DISCRETIONARY PAYMENT	1,061,320.10	100.00 %	964,739.97	96,580.13
11(3)	PSA PROTECTED	3,744,400.00	100.00 %	3,403,659.60	340,740.40
31A	AT RISK	306,057.30	100.00 %	278,171.13	27,886.17
22f	BEST PRACTICE INCENTIVE	35,401.60	100.00 %	32,180.05	3,221.55
22f	BEST PRACTICE RESIDUAL	1,738.15	100.00 %	0.00	1,738.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,699.57	100.00 %	15,179.98	1,519.59
22j	PERFORMANCE-BASED FUNDING	20,424.00	100.00 %	18,565.42	1,858.58
31d	SCHOOL LUNCH	9,840.48	100.00 %	8,945.00	895.48
		\$5,274,144.24		\$4,792,582.25	\$481,561.99

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	22,082.71	100.00 %	22,082.71	0.00
31d	2012 SCHOOL LUNCH	3,370.01	100.00 %	3,370.01	0.00
		<u>\$25,452.72</u>		<u>\$25,452.72</u>	<u>\$0.00</u>
SUBTOTALS		\$5,299,596.96		\$4,818,034.97	\$481,561.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				4,805,720.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,767.90
51a	SPECIAL EDUCATION (Categorical Amount)				43,495.14
					<u>\$4,883,983.14</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$493,817.16	11/20/2012	\$455,168.56	12/20/2012	\$474,524.10
01/22/2013	\$504,614.71	02/20/2013	\$477,049.77	03/20/2013	\$495,181.30
04/22/2013	\$479,718.56	05/20/2013	\$483,823.84	06/20/2013	\$474,830.43
07/22/2013	\$479,306.54	08/20/2013	\$481,561.99		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	515.00
General ED K-12	514.52
Supplemental 2012	487.87
Fall 2012	517.48
Special ED K-12 Sec 52	0.48
Supplemental 2012	0.13
Fall 2012	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	320,129.00
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	91,601.07	100.00 %	83,265.37	8,335.70
22b	DISCRETIONARY PAYMENT	825,737.20	100.00 %	750,595.11	75,142.09
11(3)	PSA PROTECTED	2,832,500.00	100.00 %	2,574,742.50	257,757.50
31A	AT RISK	71,280.45	100.00 %	64,785.78	6,494.67
22f	BEST PRACTICE INCENTIVE	26,780.00	100.00 %	24,343.02	2,436.98
22f	BEST PRACTICE RESIDUAL	1,314.85	100.00 %	0.00	1,314.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,632.61	100.00 %	11,483.10	1,149.51
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,200.00	100.00 %	5,200.00	0.00
		\$3,867,046.18		\$3,514,414.88	\$352,631.30

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	17,509.35	100.00 %	17,509.35	0.00
		\$17,509.35		\$17,509.35	\$0.00
SUBTOTALS		\$3,884,555.53		\$3,531,924.23	\$352,631.30

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,775.00
--	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	3,658,237.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,412.80
51a	SPECIAL EDUCATION (Categorical Amount)	88,188.27
		\$3,749,838.27

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$334,464.15	11/20/2012	\$359,631.64	12/20/2012	\$347,071.53
01/22/2013	\$372,821.84	02/20/2013	\$352,082.50	03/20/2013	\$348,499.46
04/22/2013	\$348,648.45	05/20/2013	\$348,405.15	06/20/2013	\$369,366.32
07/22/2013	\$350,933.19	08/20/2013	\$352,631.30		

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 82982 ISD: 82
 Universal Learning Academy

State Aid Membership	628.90
General ED K-12	628.24
Supplemental 2012	542.21
Fall 2012	633.35
Special ED K-12 Sec 52	0.66
Supplemental 2012	0.79
Fall 2012	0.65
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	181,797.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,019.03	100.00 %	47,285.30	4,733.73
22b	DISCRETIONARY PAYMENT	1,007,836.40	100.00 %	916,123.29	91,713.11
11(3)	PSA PROTECTED	3,458,950.00	100.00 %	3,144,185.55	314,764.45
31A	AT RISK	228,795.28	100.00 %	207,948.78	20,846.50
22f	BEST PRACTICE INCENTIVE	32,702.80	100.00 %	29,726.85	2,975.95
22f	BEST PRACTICE RESIDUAL	1,605.64	100.00 %	0.00	1,605.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,426.50	100.00 %	14,022.75	1,403.75
22j	PERFORMANCE-BASED FUNDING	18,867.00	100.00 %	17,150.10	1,716.90
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	4,930.00	100.00 %	4,481.37	448.63
		\$4,821,482.65		\$4,381,242.14	\$440,240.51

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	14,314.05	100.00 %	14,314.05	0.00
31d	2012 SCHOOL LUNCH	1,020.00	100.00 %	1,020.00	0.00
		<u>\$15,334.05</u>		<u>\$15,334.05</u>	<u>\$0.00</u>
SUBTOTALS		\$4,836,816.70		\$4,396,576.19	\$440,240.51

Amount Applied to Loan Payments

MFA - 2010 Universal Learning Academy	88,048.10
---------------------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,466,786.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,692.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>47,326.43</u>
		<u>\$4,518,805.43</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$442,607.18	11/20/2012	\$442,448.07	12/20/2012	\$416,918.20
01/22/2013	\$453,509.28	02/20/2013	\$435,854.53	03/20/2013	\$434,847.85
04/22/2013	\$456,126.54	05/20/2013	\$441,289.32	06/20/2013	\$434,814.74
07/22/2013	\$438,160.48	08/20/2013	\$440,240.51		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	668.40
General ED K-12	665.48
Supplemental 2012	750.45
Fall 2012	656.04
Special ED K-12 Sec 52	2.92
Supplemental 2012	2.55
Fall 2012	2.96
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	150,426.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,042.59	100.00 %	39,125.71	3,916.88
22b	DISCRETIONARY PAYMENT	1,451,964.01	100.00 %	1,319,835.29	132,128.72
11(3)	PSA PROTECTED	3,183,769.67	100.00 %	2,894,046.63	289,723.04
31A	AT RISK	355,163.73	100.00 %	322,801.87	32,361.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,395.41	100.00 %	14,903.49	1,491.92
22j	PERFORMANCE-BASED FUNDING	40,104.00	100.00 %	36,454.54	3,649.46
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	5,800.00	100.00 %	5,272.20	527.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,700.00	100.00 %	6,700.00	0.00
		\$5,103,289.41		\$4,639,457.88	\$463,831.53

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	20,703.51	100.00 %	20,703.51	0.00
31d	2012 SCHOOL LUNCH	(10.00)	100.00 %	(10.00)	0.00
		<u>\$20,693.51</u>		<u>\$20,693.51</u>	<u>\$0.00</u>
SUBTOTALS		\$5,123,982.92		\$4,660,151.39	\$463,831.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)				4,635,733.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,340.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,701.87</u>
					<u>\$4,678,776.27</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$507,339.63	11/20/2012	\$507,082.78	12/20/2012	\$373,061.21
01/22/2013	\$493,161.43	02/20/2013	\$469,446.53	03/20/2013	\$463,643.10
04/22/2013	\$464,394.79	05/20/2013	\$460,728.02	06/20/2013	\$457,960.33
07/22/2013	\$463,333.57	08/20/2013	\$463,831.53		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82984 ISD: 82
Dr. Charles Drew Academy

State Aid Membership	352.74
General ED K-12	348.94
Supplemental 2012	377.82
Fall 2012	345.73
Special ED K-12 Sec 52	3.80
Supplemental 2012	3.18
Fall 2012	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	61,324.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	26,530.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,228.63	100.00 %	32,931.82	3,296.81
22b	DISCRETIONARY PAYMENT	540,893.40	100.00 %	491,672.10	49,221.30
11(3)	PSA PROTECTED	1,940,070.00	100.00 %	1,763,523.63	176,546.37
31A	AT RISK	193,902.75	100.00 %	176,235.46	17,667.29
22f	BEST PRACTICE INCENTIVE	18,342.48	100.00 %	16,673.31	1,669.17
22f	BEST PRACTICE RESIDUAL	900.58	100.00 %	0.00	900.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,652.48	100.00 %	7,865.14	787.34
22j	PERFORMANCE-BASED FUNDING	21,164.40	100.00 %	19,238.44	1,925.96
31d	SCHOOL LUNCH	6,978.37	100.00 %	6,343.34	635.03
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,600.00	100.00 %	3,600.00	0.00
		\$2,770,733.09		\$2,518,083.24	\$252,649.85

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	10,398.38	100.00 %	10,398.38	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2012 SCHOOL LUNCH	437.79	100.00 %	437.79	0.00
		<u>\$10,836.17</u>		<u>\$10,836.17</u>	<u>\$0.00</u>
SUBTOTALS		\$2,781,569.26		\$2,528,919.41	\$252,649.85

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	46,236.42
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,480,963.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,018.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,210.63</u>
		<u>\$2,517,192.03</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$277,909.24	11/20/2012	\$221,262.69	12/20/2012	\$249,602.14
01/22/2013	\$245,262.17	02/20/2013	\$272,446.40	03/20/2013	\$250,024.73
04/22/2013	\$250,421.47	05/20/2013	\$261,869.00	06/20/2013	\$248,642.74
07/22/2013	\$251,478.83	08/20/2013	\$252,649.85		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	739.30
General ED K-12	734.21
Supplemental 2012	710.23
Fall 2012	736.87
Special ED K-12 Sec 52	5.09
Supplemental 2012	4.77
Fall 2012	5.13
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	295,334.00
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	84,506.28	100.00 %	76,816.21	7,690.07
22b DISCRETIONARY PAYMENT	1,154,083.10	100.00 %	1,049,061.54	105,021.56
11(3) PSA PROTECTED	4,066,150.00	100.00 %	3,696,130.35	370,019.65
31A AT RISK	326,494.35	100.00 %	296,746.08	29,748.27
22f BEST PRACTICE INCENTIVE	38,443.60	100.00 %	34,945.23	3,498.37
22f BEST PRACTICE RESIDUAL	1,887.51	100.00 %	0.00	1,887.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,134.53	100.00 %	16,484.37	1,650.16
22j PERFORMANCE-BASED FUNDING	22,179.00	100.00 %	20,160.71	2,018.29
31d SCHOOL LUNCH	6,180.00	100.00 %	5,617.62	562.38
	\$5,718,058.37		\$5,195,962.11	\$522,096.26

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(9,072.86)	100.00 %	(9,072.86)	0.00
31d	2012 SCHOOL LUNCH	10.00	100.00 %	10.00	0.00
		<u>(9,062.86)</u>		<u>(9,062.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,708,995.51		\$5,186,899.25	\$522,096.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				5,220,233.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,189.90
51a	SPECIAL EDUCATION (Categorical Amount)				48,316.38
					<u>\$5,304,739.38</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$518,324.91	11/20/2012	\$516,972.50	12/20/2012	\$517,682.60
01/22/2013	\$505,287.65	02/20/2013	\$517,410.48	03/20/2013	\$537,122.59
04/22/2013	\$520,319.19	05/20/2013	\$519,258.76	06/20/2013	\$514,872.81
07/22/2013	\$519,647.76	08/20/2013	\$522,096.26		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	742.66
General ED K-12	734.86
Supplemental 2012	716.48
Fall 2012	736.90
Special ED K-12 Sec 52	7.80
Supplemental 2012	8.36
Fall 2012	7.74
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	209,201.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,860.36	100.00 %	54,413.07	5,447.29
22b DISCRETIONARY PAYMENT	1,581,544.66	100.00 %	1,437,624.10	143,920.56
11(3) PSA PROTECTED	3,537,490.10	100.00 %	3,215,578.50	321,911.60
31A AT RISK	267,457.08	100.00 %	243,086.89	24,370.19
22f BEST PRACTICE INCENTIVE	38,618.32	100.00 %	35,104.05	3,514.27
22f BEST PRACTICE RESIDUAL	1,896.08	100.00 %	0.00	1,896.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,216.95	100.00 %	16,559.29	1,657.66
22j PERFORMANCE-BASED FUNDING	22,279.80	100.00 %	20,252.34	2,027.46
31d SCHOOL LUNCH	10,333.25	100.00 %	9,392.92	940.33
	\$5,537,696.60		\$5,032,011.16	\$505,685.44

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	36,898.93	100.00 %	36,898.93	0.00
22b	2012 DISCRETIONARY PAYMENT	(33,312.69)	100.00 %	(33,312.69)	0.00
31d	2012 SCHOOL LUNCH	1,199.52	100.00 %	1,199.52	0.00
		<u>\$4,785.76</u>		<u>\$4,785.76</u>	<u>\$0.00</u>
SUBTOTALS		\$5,542,482.36		\$5,036,796.92	\$505,685.44

Amount Applied to Loan Payments

MFA - 2010A, B, & C Hanley International Academy	101,137.09
MFA - PSA SAN 2012 B-1	<u>82,763.18</u>
	<u>\$183,900.27</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	5,119,034.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,334.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,525.56</u>
		<u>\$5,178,895.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$494,717.70	11/20/2012	\$494,525.14	12/20/2012	\$519,532.45
01/22/2013	\$508,519.83	02/20/2013	\$503,914.85	03/20/2013	\$502,851.50
04/22/2013	\$505,040.35	05/20/2013	\$505,250.77	06/20/2013	\$499,199.39
07/22/2013	\$503,244.94	08/20/2013	\$505,685.44		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82987 ISD: 82
Frontier International Academy

State Aid Membership	334.50
General ED K-12	333.44
Supplemental 2012	303.99
Fall 2012	336.71
Special ED K-12 Sec 52	1.06
Supplemental 2012	1.50
Fall 2012	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	63,036.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,036.99	100.00 %	16,395.62	1,641.37
22b DISCRETIONARY PAYMENT	729,429.22	100.00 %	663,051.16	66,378.06
11(3) PSA PROTECTED	1,593,313.82	100.00 %	1,448,322.26	144,991.56
31A AT RISK	158,546.63	100.00 %	144,100.16	14,446.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,205.06	100.00 %	7,458.44	746.62
22j PERFORMANCE-BASED FUNDING	23,415.00	100.00 %	21,284.24	2,130.76
31d SCHOOL LUNCH	6,071.95	100.00 %	5,519.40	552.55
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,400.00	100.00 %	3,400.00	0.00
	\$2,540,418.67		\$2,309,531.28	\$230,887.39

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	14.30	100.00 %	14.30	0.00
31d 2012 SCHOOL LUNCH	2,881.95	100.00 %	2,881.95	0.00
	\$2,896.25		\$2,896.25	\$0.00
SUBTOTALS	\$2,543,314.92		\$2,312,427.53	\$230,887.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,966.00)	2,322,743.04
51a.2 SPECIAL ED FOUNDATION (SEC 52)	7,383.96
51a SPECIAL EDUCATION (Categorical Amount)	10,653.03
	\$2,340,780.03

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$217,714.56	11/20/2012	\$244,539.32	12/20/2012	\$231,142.31
01/22/2013	\$232,387.55	02/20/2013	\$233,586.01	03/20/2013	\$230,791.84
04/22/2013	\$227,747.15	05/20/2013	\$235,639.38	06/20/2013	\$228,240.43
07/22/2013	\$230,638.98	08/20/2013	\$230,887.39		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82988 ISD: 82

Discovery Arts and Technology PSA

State Aid Membership	229.50
General ED K-12	227.66
Supplemental 2012	205.61
Fall 2012	230.11
Special ED K-12 Sec 52	1.84
Supplemental 2012	1.39
Fall 2012	1.89
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,013.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	42,233.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,084.47	100.00 %	10,984.78	1,099.69
22b DISCRETIONARY PAYMENT	353,277.23	100.00 %	344,247.21	9,030.02
11(3) PSA PROTECTED	1,244,121.80	100.00 %	1,130,906.72	113,215.08
31A AT RISK	103,309.65	100.00 %	93,896.40	9,413.25
22f BEST PRACTICE INCENTIVE	11,934.00	100.00 %	10,848.01	1,085.99
22f BEST PRACTICE RESIDUAL	585.94	100.00 %	0.00	585.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,629.48	100.00 %	5,117.22	512.26
22j PERFORMANCE-BASED FUNDING	13,770.00	100.00 %	12,516.93	1,253.07
31d SCHOOL LUNCH	2,010.00	100.00 %	1,827.09	182.91
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$1,746,722.57		\$1,610,344.36	\$136,378.21

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(6,055.82)	100.00 %	(6,055.82)	0.00
31d	2012 SCHOOL LUNCH	(1,181.86)	100.00 %	(1,181.86)	0.00
		<u>(\$7,237.68)</u>		<u>(\$7,237.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,739,484.89		\$1,603,106.68	\$136,378.21

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	23,118.21
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,013.00)	1,596,579.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>12,903.92</u>
		<u>\$1,609,483.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$152,963.59	11/20/2012	\$152,889.77	12/20/2012	\$169,405.70
01/22/2013	\$150,459.73	02/20/2013	\$158,129.88	03/20/2013	\$157,723.64
04/22/2013	\$157,940.17	05/20/2013	\$155,864.52	06/20/2013	\$165,872.18
07/22/2013	\$0.00	08/20/2013	\$136,378.21		

SUPPLEMENTAL PAYMENTS

07/17/2013	W3201865	22b	DISCRETIONARY PAYMENT	\$23,118.21
07/22/2013	W3201888	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$86,944.29
07/22/2013	W3201888	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$71,795.00

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82989 ISD: 82

Covenant House Academy Southwest

State Aid Membership	264.10
General ED K-12	263.27
Supplemental 2012	227.96
Fall 2012	267.19
Special ED K-12 Sec 52	0.83
Supplemental 2012	1.04
Fall 2012	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	83,172.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,798.67	100.00 %	21,632.99	2,165.68
22b	DISCRETIONARY PAYMENT	419,299.70	100.00 %	381,143.43	38,156.27
11(3)	PSA PROTECTED	1,452,550.00	100.00 %	1,320,367.95	132,182.05
31A	AT RISK	87,729.78	100.00 %	79,736.35	7,993.43
22f	BEST PRACTICE INCENTIVE	13,703.56	100.00 %	12,483.48	1,220.08
22f	BEST PRACTICE RESIDUAL	672.82	100.00 %	0.00	672.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,464.21	100.00 %	5,888.71	575.50
25	PUPIL TRANSFER ADJUSTMENT	(4,017.15)	100.00 %	0.00	(4,017.15)
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,700.00	100.00 %	2,700.00	0.00
		\$2,002,901.59		\$1,823,952.91	\$178,948.68

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(134.48)	100.00 %	(134.48)	0.00
		(\$134.48)		(\$134.48)	\$0.00

SUBTOTALS	\$2,002,767.11	\$1,823,818.43	\$178,948.68
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-2	35,610.94
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,871,849.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,901.30
51a	SPECIAL EDUCATION (Categorical Amount)	17,897.37
		\$1,895,648.37

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$158,118.35	11/20/2012	\$158,057.27	12/20/2012	\$232,339.18
01/22/2013	\$183,636.40	02/20/2013	\$184,698.93	03/20/2013	\$182,643.45
04/22/2013	\$170,566.68	05/20/2013	\$190,762.53	06/20/2013	\$180,856.40
07/22/2013	\$182,139.24	08/20/2013	\$178,948.68		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82990 ISD: 82

Covenant House Academy East

State Aid Membership	248.30
General ED K-12	247.13
Supplemental 2012	213.60
Fall 2012	250.86
Special ED K-12 Sec 52	1.17
Supplemental 2012	1.40
Fall 2012	1.14
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,076.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,653.34	100.00 %	36,953.89	3,699.45
22b	DISCRETIONARY PAYMENT	391,444.30	100.00 %	355,822.87	35,621.43
11(3)	PSA PROTECTED	1,365,650.00	100.00 %	1,241,375.85	124,274.15
31A	AT RISK	83,243.60	100.00 %	75,658.92	7,584.68
22f	BEST PRACTICE INCENTIVE	12,873.12	100.00 %	11,736.64	1,136.48
22f	BEST PRACTICE RESIDUAL	632.05	100.00 %	0.00	632.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,072.48	100.00 %	5,536.41	536.07
25	PUPIL TRANSFER ADJUSTMENT	(9,918.45)	100.00 %	(8,531.15)	(1,387.30)
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,500.00	100.00 %	2,500.00	0.00
		\$1,893,150.44		\$1,721,053.43	\$172,097.01

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	14,639.68	100.00 %	14,639.68	0.00
		\$14,639.68		\$14,639.68	\$0.00

SUBTOTALS	\$1,907,790.12	\$1,735,693.11	\$172,097.01
------------------	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-2	46,368.41
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	1,757,094.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,318.70
51a	SPECIAL EDUCATION (Categorical Amount)	32,334.64
		\$1,797,747.64

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$169,439.22	11/20/2012	\$169,381.38	12/20/2012	\$172,355.41
01/22/2013	\$191,263.47	02/20/2013	\$173,460.44	03/20/2013	\$178,591.50
04/22/2013	\$172,894.28	05/20/2013	\$172,612.44	06/20/2013	\$171,504.45
07/22/2013	\$164,190.52	08/20/2013	\$172,097.01		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82991 ISD: 82

Covenant House Academy Detroit

State Aid Membership	318.20
General ED K-12	314.32
Supplemental 2012	280.84
Fall 2012	318.04
Special ED K-12 Sec 52	3.88
Supplemental 2012	3.16
Fall 2012	3.96
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	114,476.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,755.93	100.00 %	29,775.14	2,980.79
22b	DISCRETIONARY PAYMENT	484,715.20	100.00 %	440,606.12	44,109.08
11(3)	PSA PROTECTED	1,750,100.00	100.00 %	1,590,840.90	159,259.10
31A	AT RISK	118,634.59	100.00 %	107,825.29	10,809.30
22f	BEST PRACTICE INCENTIVE	16,496.48	100.00 %	15,040.68	1,455.80
22f	BEST PRACTICE RESIDUAL	809.95	100.00 %	0.00	809.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,781.69	100.00 %	7,094.99	686.70
25	PUPIL TRANSFER ADJUSTMENT	(11,162.70)	100.00 %	(3,942.42)	(7,220.28)
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,200.00	100.00 %	3,200.00	0.00
		<u>\$2,403,331.14</u>		<u>\$2,190,440.70</u>	<u>\$212,890.44</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(1,021.23)	100.00 %	(1,021.23)	0.00
31d	2012 SCHOOL LUNCH	(5,684.21)	100.00 %	(5,684.21)	0.00
		<u>(\$6,705.44)</u>		<u>(\$6,705.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,396,625.70		\$2,183,735.26	\$212,890.44

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-2	41,175.15
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,234,815.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,586.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,169.13</u>
		<u>\$2,267,571.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$206,527.25	11/20/2012	\$206,444.59	12/20/2012	\$242,573.08
01/22/2013	\$218,285.69	02/20/2013	\$220,667.66	03/20/2013	\$218,175.18
04/22/2013	\$218,418.77	05/20/2013	\$220,046.09	06/20/2013	\$217,402.27
07/22/2013	\$215,194.68	08/20/2013	\$212,890.44		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82992 ISD: 82
Northpointe Academy

State Aid Membership	311.21
General ED K-12	308.10
Supplemental 2012	309.49
Fall 2012	307.94
Special ED K-12 Sec 52	3.11
Supplemental 2012	3.51
Fall 2012	3.06
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	117,869.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	5,093.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,313.11	100.00 %	33,917.62	3,395.49
22b	DISCRETIONARY PAYMENT	478,936.00	100.00 %	435,352.82	43,583.18
11(3)	PSA PROTECTED	1,711,655.00	100.00 %	1,555,894.40	155,760.60
31A	AT RISK	144,056.29	100.00 %	130,930.71	13,125.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,633.77	100.00 %	6,939.13	694.64
22j	PERFORMANCE-BASED FUNDING	9,336.30	100.00 %	8,486.70	849.60
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	2,620.00	100.00 %	2,381.58	238.42
		\$2,391,900.47		\$2,174,221.11	\$217,679.36

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(21,677.39)	100.00 %	(21,677.39)	0.00
31d	2012 SCHOOL LUNCH	(1,101.13)	100.00 %	(1,101.13)	0.00
		(\$22,778.52)		(\$22,778.52)	\$0.00

SUBTOTALS

	\$2,369,121.95	\$2,151,442.59	\$217,679.36
--	----------------	----------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	72,683.65
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	2,190,591.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,112.10
51a	SPECIAL EDUCATION (Categorical Amount)	15,201.01
		\$2,227,904.11

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$229,659.91	11/20/2012	\$229,559.37	12/20/2012	\$200,258.53
01/22/2013	\$185,376.11	02/20/2013	\$223,158.61	03/20/2013	\$217,587.27
04/22/2013	\$217,882.49	05/20/2013	\$215,177.48	06/20/2013	\$215,338.00
07/22/2013	\$217,444.82	08/20/2013	\$217,679.36		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	811.30
General ED K-12	807.44
Supplemental 2012	801.30
Fall 2012	808.12
Special ED K-12 Sec 52	3.86
Supplemental 2012	3.70
Fall 2012	3.88
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	134,436.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,467.25	100.00 %	34,966.73	3,500.52
22b	DISCRETIONARY PAYMENT	1,393,835.46	100.00 %	1,266,996.43	126,839.03
11(3)	PSA PROTECTED	4,230,791.58	100.00 %	3,845,789.55	385,002.03
31A	AT RISK	238,060.90	100.00 %	216,369.23	21,691.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,900.65	100.00 %	18,089.77	1,810.88
22j	PERFORMANCE-BASED FUNDING	24,339.00	100.00 %	22,124.15	2,214.85
95	PRICIPAL EDUCATOR EVALUATION TRAINI	350.00	100.00 %	318.15	31.85
31d	SCHOOL LUNCH	8,138.02	100.00 %	7,397.46	740.56
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,200.00	100.00 %	8,200.00	0.00
		\$5,962,082.86		\$5,420,251.47	\$541,831.39

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	2,089.95	100.00 %	2,089.95	0.00
31d	2012 SCHOOL LUNCH	298.07	100.00 %	298.07	0.00
		<u>\$2,388.02</u>		<u>\$2,388.02</u>	<u>\$0.00</u>
SUBTOTALS		\$5,964,470.88		\$5,422,639.49	\$541,831.39

Amount Applied to Loan Payments

MPEFA - 2007 David Ellis Academy West Revenue Bonds	108,366.28
---	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.00)	5,624,627.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,888.76
51a	SPECIAL EDUCATION (Categorical Amount)	<u>11,578.49</u>
		<u>\$5,663,094.29</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$540,427.02	11/20/2012	\$542,771.63	12/20/2012	\$541,332.84
01/22/2013	\$547,341.24	02/20/2013	\$547,512.05	03/20/2013	\$541,219.92
04/22/2013	\$541,726.72	05/20/2013	\$541,419.79	06/20/2013	\$537,643.95
07/22/2013	\$541,244.33	08/20/2013	\$541,831.39		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82995 ISD: 82
Taylor Exemplar Academy

State Aid Membership	713.35
General ED K-12	709.00
Supplemental 2012	697.15
Fall 2012	710.32
Special ED K-12 Sec 52	4.35
Supplemental 2012	5.85
Fall 2012	4.18
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	267,506.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	76,543.63	100.00 %	69,578.16	6,965.47
22b DISCRETIONARY PAYMENT	1,117,565.00	100.00 %	1,015,866.59	101,698.41
11(3) PSA PROTECTED	3,923,425.00	100.00 %	3,566,393.33	357,031.67
31A AT RISK	175,459.56	100.00 %	159,472.70	15,986.86
22f BEST PRACTICE INCENTIVE	37,094.20	100.00 %	33,718.63	3,375.57
22f BEST PRACTICE RESIDUAL	1,821.25	100.00 %	0.00	1,821.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,498.00	100.00 %	15,905.75	1,592.25
31d SCHOOL LUNCH	5,408.11	100.00 %	4,915.97	492.14
	\$5,354,814.75		\$4,865,851.13	\$488,963.62

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	(4,084.34)	100.00 %	(4,084.34)	0.00
31d 2012 SCHOOL LUNCH	2,648.11	100.00 %	2,648.11	0.00
	(\$1,436.23)		(\$1,436.23)	\$0.00
SUBTOTALS	\$5,353,378.52		\$4,864,414.90	\$488,963.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	5,040,990.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	30,928.50
51a SPECIAL EDUCATION (Categorical Amount)	45,615.13
	\$5,117,533.63

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$482,335.90	11/20/2012	\$485,704.94	12/20/2012	\$483,177.65
01/22/2013	\$478,169.52	02/20/2013	\$483,677.58	03/20/2013	\$503,234.53
04/22/2013	\$486,737.42	05/20/2013	\$490,715.94	06/20/2013	\$484,048.20
07/22/2013	\$486,613.22	08/20/2013	\$488,963.62		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82996 ISD: 82
Clara B. Ford Academy (SDA)

State Aid Membership	159.80
General ED K-12	156.43
Supplemental 2012	155.78
Fall 2012	156.50
Special ED K-12 Sec 52	2.43
Supplemental 2012	1.44
Fall 2012	2.54
Special ED K-12 Sec 53	0.94
Supplemental 2012	0.78
Fall 2012	0.96

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,740.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,993.82	100.00 %	41,808.38	4,185.44
22b	DISCRETIONARY PAYMENT	240,000.70	100.00 %	218,160.64	21,840.06
11(3)	PSA PROTECTED	878,900.00	100.00 %	798,920.10	79,979.90
31A	AT RISK	82,745.13	100.00 %	75,205.88	7,539.25
22f	BEST PRACTICE INCENTIVE	10,575.24	100.00 %	7,553.43	3,021.81
22f	BEST PRACTICE RESIDUAL	519.22	100.00 %	0.00	519.22
53a	COURT AND STATE AGENCY PLACED PUPI	58,077.10	100.00 %	52,792.08	5,285.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,988.53	100.00 %	3,563.11	1,425.42
25	PUPIL TRANSFER ADJUSTMENT	289,019.11	100.00 %	296,649.07	(7,629.96)
31d	SCHOOL LUNCH	1,650.00	100.00 %	1,499.85	150.15
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,600.00	100.00 %	1,600.00	0.00
		\$1,614,068.85		\$1,497,752.54	\$116,316.31

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	22,444.38	100.00 %	22,444.38	0.00
31d	2012 SCHOOL LUNCH	1,650.00	100.00 %	1,650.00	0.00
53a	2012 COURT AND STATE AGENCY PLACED PU	<u>(16,090.70)</u>	100.00 %	<u>(16,090.70)</u>	<u>0.00</u>
		\$8,003.68		\$8,003.68	\$0.00
SUBTOTALS		\$1,622,072.53		\$1,505,756.22	\$116,316.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)				1,112,217.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,277.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,683.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,716.52</u>
					\$1,164,894.52

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$114,244.33	11/20/2012	\$121,776.14	12/20/2012	\$117,707.32
01/22/2013	\$149,096.04	02/20/2013	\$117,526.50	03/20/2013	\$119,059.72
04/22/2013	\$103,138.43	05/20/2013	\$127,842.14	06/20/2013	\$118,753.14
07/22/2013	\$416,612.46	08/20/2013	\$116,316.31		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	665.40
General ED K-12	661.48
Supplemental 2012	664.41
Fall 2012	661.15
Special ED K-12 Sec 52	3.92
Supplemental 2012	4.59
Fall 2012	3.85
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	260,496.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,537.80	100.00 %	67,754.86	6,782.94
22b	DISCRETIONARY PAYMENT	1,043,422.80	100.00 %	948,471.33	94,951.47
11(3)	PSA PROTECTED	3,659,700.00	100.00 %	3,326,667.30	333,032.70
31A	AT RISK	312,537.34	100.00 %	284,060.75	28,476.59
22f	BEST PRACTICE INCENTIVE	34,600.80	100.00 %	31,452.13	3,148.67
22f	BEST PRACTICE RESIDUAL	1,698.83	100.00 %	0.00	1,698.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,321.82	100.00 %	14,836.60	1,485.22
31d	SCHOOL LUNCH	8,505.28	100.00 %	7,731.30	773.98
		\$5,151,324.67		\$4,680,974.27	\$470,350.40

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2012 SPEC ED HEADLEE OBLIGATION	(6,654.43)	100.00 %	(6,654.43)	0.00
31d	2012 SCHOOL LUNCH	(133.74)	100.00 %	(133.74)	0.00
		(\$6,788.17)		(\$6,788.17)	\$0.00

SUBTOTALS

	\$5,144,536.50	\$4,674,186.10	\$470,350.40
--	----------------	----------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.00)	4,703,122.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,871.20
51a	SPECIAL EDUCATION (Categorical Amount)	46,666.60
		\$4,777,660.60

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$484,436.66	11/20/2012	\$452,763.47	12/20/2012	\$468,630.75
01/22/2013	\$459,535.78	02/20/2013	\$468,555.96	03/20/2013	\$486,327.97
04/22/2013	\$454,695.09	05/20/2013	\$467,517.95	06/20/2013	\$463,575.73
07/22/2013	\$468,146.74	08/20/2013	\$470,350.40		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 82998 ISD: 82
ACE Academy (SDA)

State Aid Membership	132.10
General ED K-12	123.49
Supplemental 2012	145.16
Fall 2012	121.08
Special ED K-12 Sec 52	8.61
Supplemental 2012	5.84
Fall 2012	8.92
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	7,110.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	260,820.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,630.51	100.00 %	67,839.13	6,791.38
22b DISCRETIONARY PAYMENT	151,463.90	100.00 %	137,680.69	13,783.21
11(3) PSA PROTECTED	726,550.00	100.00 %	660,433.95	66,116.05
31A AT RISK	73,274.30	100.00 %	66,597.98	6,676.32
22f BEST PRACTICE INCENTIVE	9,202.44	100.00 %	6,244.10	2,958.34
22f BEST PRACTICE RESIDUAL	451.82	100.00 %	0.00	451.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,340.96	100.00 %	2,945.47	1,395.49
25 PUPIL TRANSFER ADJUSTMENT	303,622.63	100.00 %	(7,141.60)	310,764.23
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,400.00	100.00 %	1,400.00	0.00
	\$1,344,936.56		\$935,999.72	\$408,936.84

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2012 SPEC ED HEADLEE OBLIGATION	(2,093.67)	100.00 %	(2,093.67)	0.00
	(2,093.67)		(2,093.67)	\$0.00

SUBTOTALS	\$1,342,842.89	\$933,906.05	\$408,936.84
------------------	----------------	--------------	--------------

Amount Applied to Loan Payments

MFA - PSA SAN 2012 B-1	49,103.08
------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,110.00)	878,013.90
51a.2 SPECIAL ED FOUNDATION (SEC 52)	61,217.10
51a SPECIAL EDUCATION (Categorical Amount)	13,413.41
	\$952,644.41

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$105,581.61	11/20/2012	\$105,530.37	12/20/2012	\$70,605.11
01/22/2013	\$91,559.69	02/20/2013	\$94,735.43	03/20/2013	\$93,562.75
04/22/2013	\$93,712.68	05/20/2013	\$93,465.16	06/20/2013	\$96,247.85
07/22/2013	\$88,905.40	08/20/2013	\$408,936.84		

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 83000	ISD: 83	LEA Membership	8,640.97
Wexford-Missaukee ISD		ISD Membership	134.59
		Supplemental 2012	146.39
Homestead Tax Value	938,673,928.00	Fall 2012	133.28
Non-Homestead Tax Value	758,222,816.00		
Com Pers Prop Tax Value	31,487,810.00		
Ind Pers Prop Tax Value	80,193,782.00		
		Mills	
		Special Ed.	3.1705
		Voc. Ed.	2.5000
		Operating	0.2714
		Special Ed. Costs	6,496,801.00
		Special Ed. Transp. Costs	833,678.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	937,762.92	100.00 %	852,426.49	85,336.43
	134.62 Total FTEs				
51a	SPECIAL EDUCATION	1,508,265.59	100.00 %	1,371,013.42	137,252.17
32p	Early Childhood Block Grants	109,848.00	100.00 %	99,851.83	9,996.17
32d	GREAT START READINESS	1,649,000.00	100.00 %	1,498,941.00	150,059.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,301.40	100.00 %	3,000.99	300.41
81	INTERMEDIATE DISTRICTS	541,684.14	100.00 %	492,390.88	49,293.26
81(7)	ISD BEST PRACTICE	17,333.89	100.00 %	15,756.51	1,577.38
99.1	MATH AND SCIENCE	43,919.00	100.00 %	39,922.37	3,996.63
147c	MPSERS UAAL RATE STABILIZATION	148,712.75	100.00 %	135,180.07	13,532.68
11G	NONPLAINTIFF NONBONDING DURANT	54,175.56	100.00 %	54,175.56	0.00
26a	RENAISSANCE ZONE	21,598.57	100.00 %	19,588.00	2,010.57
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,594,200.00	100.00 %	3,774,200.00	(180,000.00)
61a.2	VOC. ED. ADMINISTRATION	14,000.00	100.00 %	12,726.00	1,274.00
61a.1	VOCATIONAL EDUCATION	199,332.43	100.00 %	181,193.18	18,139.25
		<u>\$8,843,134.25</u>		<u>\$8,550,366.30</u>	<u>\$292,767.95</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2012 SPECIAL EDUCATION	245,143.42	100.00 %	245,143.42	0.00
61a.1	2012 VOCATIONAL EDUCATION	3,080.05	100.00 %	0.00	3,080.05
		<u>\$248,223.47</u>		<u>\$245,143.42</u>	<u>\$3,080.05</u>
SUBTOTALS		\$9,091,357.72		\$8,795,509.72	\$295,848.00

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$415,636.86	11/20/2012	\$415,605.83	12/20/2012	\$415,627.70
01/22/2013	\$642,186.71	02/20/2013	\$971,611.73	03/20/2013	\$2,957,105.27
04/22/2013	\$458,452.37	05/15/2013	\$54,175.56	05/20/2013	\$1,412,564.71
06/20/2013	\$458,681.67	07/22/2013	\$593,861.31	08/20/2013	\$295,848.00

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 83010 ISD: 83
Cadillac Area Public Schools

State Aid Membership	3,029.16
General ED K-12	2,952.37
Supplemental 2012	2,913.89
Fall 2012	2,956.64
Special ED K-12 Sec 52	76.79
Supplemental 2012	92.37
Fall 2012	75.06
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,517.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	282,822,427	18.000	5,090,804
Comm PP TV	19,589,692	6.000	117,538
Assumed Local Revenue			5,208,342
Local Revenue Per GE			1,764.12
Local Revenue Per Membership			1,719.40

Special Ed. Costs	1,971,038.00
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: \$2,798.27)	8,476,407.55	100.00 %	7,705,054.46	771,353.09
51c SPEC ED HEADLEE OBLIGATION	563,988.87	100.00 %	512,665.88	51,322.99
22b DISCRETIONARY PAYMENT	6,931,215.29	100.00 %	6,300,474.70	630,740.59
107.1 ADULT EDUCATION PARTICIPANTS	37,366.49	100.00 %	33,449.02	3,917.47
31A AT RISK	720,447.46	100.00 %	654,801.63	65,645.83
22f BEST PRACTICE INCENTIVE	157,515.80	100.00 %	143,182.33	14,333.47
22f BEST PRACTICE RESIDUAL	7,733.72	100.00 %	0.00	7,733.72
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	74,303.02	100.00 %	67,541.99	6,761.03
147a MPSERS COST OFFSET	293,220.24	100.00 %	266,537.61	26,682.63
147c MPSERS UAAL RATE STABILIZATION	277,731.79	100.00 %	252,458.55	25,273.24
11G NONPLAINTIFF DURANT DEBT SERVICE	16,446.35	100.00 %	16,446.35	0.00
22j PERFORMANCE-BASED FUNDING	121,166.40	100.00 %	110,140.26	11,026.14
95 PRICIPAL EDUCATOR EVALUATION TRAINI	2,500.00	100.00 %	2,272.50	227.50
25 PUPIL TRANSFER ADJUSTMENT	0.00	0.00 %	(31.66)	31.66
26a RENAISSANCE ZONE	4,189.93	100.00 %	3,303.61	886.32
31d SCHOOL LUNCH	51,126.65	100.00 %	46,474.12	4,652.53
22i TECHNOLOGY INFRASTRUCTURE GRANT	30,400.00	100.00 %	30,400.00	0.00
	<u>\$17,765,759.56</u>		<u>\$16,145,171.35</u>	<u>\$1,620,588.21</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	765.70	100.00 %	765.70	0.00
22b	2001 DISCRETIONARY PAYMENT	9.12	100.00 %	9.12	0.00
22a	2009 PROP A OBLIGATION	3,664.54	100.00 %	3,664.54	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.67)	100.00 %	(4.67)	0.00
22a	2010 PROP A OBLIGATION	10,014.12	100.00 %	10,014.12	0.00
22b	2010 DISCRETIONARY PAYMENT	36.25	100.00 %	36.25	0.00
22a	2011 PROP A OBLIGATION	16,362.42	100.00 %	16,362.42	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.07)	100.00 %	(1.07)	0.00
22a	2012 PROP A OBLIGATION	45,447.13	100.00 %	45,447.13	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	43,286.96	100.00 %	43,286.96	0.00
22b	2012 DISCRETIONARY PAYMENT	(43,279.99)	100.00 %	(43,279.99)	0.00
31d	2012 SCHOOL LUNCH	(3,433.08)	100.00 %	(3,433.08)	0.00
31f	2012 SCHOOL BREAKFAST	10,566.00	100.00 %	10,566.00	0.00
107	2012 ADULT ED COMPLIANCE	(1,094.83)	100.00 %	(1,094.83)	0.00
107.1	2012 ADULT EDUCATION PARTICIPANTS	3,598.98	100.00 %	3,598.98	0.00
		<u>\$85,937.58</u>		<u>\$85,937.58</u>	<u>\$0.00</u>
SUBTOTALS		\$17,851,697.14		\$16,231,108.93	\$1,620,588.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,201.88) 20(5) Adjust: 0.10 FTEs, \$-4.30				15,357,870.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				534,919.14
51a.3	SPECIAL ED HOLD HARMLESS				49,752.68
51a	SPECIAL EDUCATION (Categorical Amount)				29,069.73
					<u>\$15,971,611.71</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$1,577,624.53	11/20/2012	\$1,606,382.50	12/20/2012	\$1,568,935.87
01/22/2013	\$1,581,003.53	02/20/2013	\$1,587,920.21	03/20/2013	\$1,564,775.45
04/22/2013	\$1,716,376.53	05/15/2013	\$16,446.35	05/20/2013	\$1,596,619.93
06/20/2013	\$1,573,613.90	07/22/2013	\$1,841,410.13	08/20/2013	\$1,620,588.21

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	943.42
General ED K-12	923.45
Supplemental 2012	949.31
Fall 2012	920.58
Special ED K-12 Sec 52	19.97
Supplemental 2012	16.61
Fall 2012	20.34
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,512.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,361,446	18.000	654,506
Comm PP TV	1,217,400	6.000	7,304
Assumed Local Revenue			661,810
Local Revenue Per GE			716.67
Local Revenue Per Membership			701.50

Special Ed. Costs	496,451.00
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: \$3,810.65)	3,595,043.42	100.00 %	3,266,342.27	328,701.15
51c SPEC ED HEADLEE OBLIGATION	142,053.50	100.00 %	129,126.63	12,926.87
22b DISCRETIONARY PAYMENT	2,189,554.01	100.00 %	1,990,303.88	199,250.13
31A AT RISK	249,144.71	100.00 %	226,443.11	22,701.60
22f BEST PRACTICE INCENTIVE	49,057.84	100.00 %	44,593.58	4,464.26
22f BEST PRACTICE RESIDUAL	2,408.64	100.00 %	0.00	2,408.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,141.46	100.00 %	21,035.69	2,105.77
147a MPSERS COST OFFSET	93,092.70	100.00 %	84,621.39	8,471.31
147c MPSERS UAAL RATE STABILIZATION	88,175.36	100.00 %	80,151.52	8,023.84
11G NONPLAINTIFF DURANT DEBT SERVICE	4,149.28	100.00 %	4,149.28	0.00
22j PERFORMANCE-BASED FUNDING	37,736.80	100.00 %	34,302.75	3,434.05
26a RENAISSANCE ZONE	1,654.20	100.00 %	1,503.67	150.53
31d SCHOOL LUNCH	16,202.58	100.00 %	14,728.15	1,474.43
22i TECHNOLOGY INFRASTRUCTURE GRANT	9,500.00	100.00 %	9,500.00	0.00
	<u>\$6,500,914.50</u>		<u>\$5,906,801.92</u>	<u>\$594,112.58</u>

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(898.36)	100.00 %	(898.36)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.92)	100.00 %	(4.92)	0.00
22a	2010 PROP A OBLIGATION	(2,975.62)	100.00 %	(2,975.62)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.66)	100.00 %	(2.66)	0.00
22a	2011 PROP A OBLIGATION	(1,837.22)	100.00 %	(1,837.22)	0.00
22b	2011 DISCRETIONARY PAYMENT	8.63	100.00 %	8.63	0.00
22a	2012 PROP A OBLIGATION	(984.16)	100.00 %	(984.16)	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	6,233.23	100.00 %	6,233.23	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.65)	100.00 %	(3.65)	0.00
31d	2012 SCHOOL LUNCH	668.18	100.00 %	668.18	0.00
31f	2012 SCHOOL BREAKFAST	11,840.92	100.00 %	11,840.92	0.00
		<u>\$12,044.37</u>		<u>\$12,044.37</u>	<u>\$0.00</u>
SUBTOTALS		\$6,512,958.87		\$5,918,846.29	\$594,112.58

Amount Applied to Loan Payments

MFA - SAN 2012 B-2	551,485.00
MFA - SAN 2012 B-3	42,627.58
	<u>\$594,112.58</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,249.33)	5,770,943.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	139,111.02
51a.3	SPECIAL ED HOLD HARMLESS	13,653.64
51a	SPECIAL EDUCATION (Categorical Amount)	2,942.48
		<u>\$5,926,650.93</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$583,550.32	11/20/2012	\$599,294.18	12/20/2012	\$548,886.75
01/22/2013	\$578,910.85	02/20/2013	\$583,416.71	03/20/2013	\$603,147.38
04/22/2013	\$581,303.06	05/15/2013	\$4,149.28	05/20/2013	\$597,115.94
06/20/2013	\$577,572.83	07/22/2013	\$661,498.99	08/20/2013	\$594,112.58

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

District: 83070 ISD: 83
Mesick Consolidated Schools

State Aid Membership	705.98
General ED K-12	693.56
Supplemental 2012	667.99
Fall 2012	648.19
Special ED K-12 Sec 52	12.42
Supplemental 2012	10.78
Fall 2012	10.31
Special ED K-12 Sec 53	0.00
Supplemental 2012	0.00
Fall 2012	0.00

FY 2013 Foundation	6,966.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	59,513,028	18.000	1,071,235
Comm PP TV	1,966,800	6.000	11,801
Assumed Local Revenue			1,083,036
Local Revenue Per GE			1,561.56
Local Revenue Per Membership			1,534.09

Special Ed. Costs	519,843.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,665.91)	1,882,079.14	100.00 %	1,710,809.94	171,269.20
51c	SPEC ED HEADLEE OBLIGATION	148,746.84	100.00 %	135,210.88	13,535.96
22b	DISCRETIONARY PAYMENT	1,865,706.57	100.00 %	1,695,927.27	169,779.30
31A	AT RISK	205,291.38	100.00 %	186,585.61	18,705.77
22f	BEST PRACTICE INCENTIVE	36,710.96	100.00 %	33,370.26	3,340.70
22f	BEST PRACTICE RESIDUAL	1,802.44	100.00 %	0.00	1,802.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,317.22	100.00 %	15,741.43	1,575.79
147a	MPSERS COST OFFSET	66,026.61	100.00 %	60,018.29	6,008.32
147c	MPSERS UAAL RATE STABILIZATION	62,538.96	100.00 %	56,848.00	5,690.96
11G	NONPLAINTIFF NONBONDING DURANT	2,940.36	100.00 %	2,940.36	0.00
22j	PERFORMANCE-BASED FUNDING	21,179.40	100.00 %	19,252.07	1,927.33
95	PRICIPAL EDUCATOR EVALUATION TRAINI	600.00	100.00 %	545.40	54.60
31d	SCHOOL LUNCH	11,313.08	100.00 %	10,283.59	1,029.49
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,100.00	100.00 %	7,100.00	0.00
		\$4,329,352.96		\$3,934,633.10	\$394,719.86

STATE OF MICHIGAN
2012-2013 State Aid Financial Status Report
Payment Dated: 08/20/2013

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	133.49	100.00 %	133.49	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.47)	100.00 %	(3.47)	0.00
22a	2010 PROP A OBLIGATION	(3,861.65)	100.00 %	(3,861.65)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.36	100.00 %	1.36	0.00
22a	2011 PROP A OBLIGATION	(3,594.90)	100.00 %	(3,594.90)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.98)	100.00 %	(1.98)	0.00
22a	2012 PROP A OBLIGATION	2,714.07	100.00 %	2,714.07	0.00
51c	2012 SPEC ED HEADLEE OBLIGATION	3,692.61	100.00 %	3,692.61	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.42)	100.00 %	(1.42)	0.00
31d	2012 SCHOOL LUNCH	979.99	100.00 %	979.99	0.00
		<u>\$58.10</u>		<u>\$58.10</u>	<u>\$0.00</u>
SUBTOTALS		\$4,329,411.06		\$3,934,691.20	\$394,719.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,404.44)				3,747,785.71
	20(5) Adjust: 3.10 FTEs, \$-517.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				86,517.72
51a	SPECIAL EDUCATION (Categorical Amount)				62,229.12
					<u>\$3,896,532.55</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$395,857.78	11/20/2012	\$379,564.05	12/20/2012	\$383,354.16
01/22/2013	\$378,424.17	02/20/2013	\$388,835.03	03/20/2013	\$383,280.85
04/22/2013	\$405,642.54	05/15/2013	\$2,940.36	05/20/2013	\$390,300.50
06/20/2013	\$384,150.77	07/22/2013	\$442,340.99	08/20/2013	\$394,719.86

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2011	729.93	15.82	0.00	15.82	745.75
2012	700.59	11.09	0.00	11.09	711.68
2013	650.17	10.36	0.00	10.36	660.53
	<u>693.56</u>	<u>12.42</u>	<u>0.00</u>	<u>12.42</u>	<u>705.98</u>

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

District: 84060	ISD: 84	State Aid Membership	8,021.16
Education Achievement Authority of Michigan		General ED K-12	7,610.21
		Supplemental 2013	7,399.51
		Fall 2012	7,820.91
		Special ED K-12 Sec 52	410.95
		Supplemental 2013	378.64
		Fall 2012	443.26
		Special ED K-12 Sec 53	0.00
		Supplemental 2013	0.00
		Fall 2012	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	10,084,442.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	911,047.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,527,069.47	100.00 %	3,206,106.15	320,963.32
22b	DISCRETIONARY PAYMENT	54,738,548.36	100.00 %	49,757,340.46	4,981,207.90
31A	AT RISK	3,649,093.56	100.00 %	3,316,616.81	332,476.75
22f	BEST PRACTICE INCENTIVE	416,840.32	100.00 %	379,144.19	37,696.13
22f	BEST PRACTICE RESIDUAL	20,466.05	100.00 %	0.00	20,466.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	196,631.04	100.00 %	178,849.95	17,781.09
25	PUPIL TRANSFER ADJUSTMENT	(46,270.28)	100.00 %	(19,955.57)	(26,314.71)
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,000,000.00	100.00 %	2,000,000.00	0.00
		\$64,502,378.52		\$58,818,101.99	\$5,684,276.53

STATE OF MICHIGAN
 2012-2013 State Aid Financial Status Report
 Payment Dated: 08/20/2013

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,190.00) 20(5) Adjust: 48.29 FTEs, \$21,138.46	54,738,548.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.84 FTEs, \$773.27	2,955,503.77
51a	SPECIAL EDUCATION (Categorical Amount)	571,565.70
		\$58,265,617.83

SUMMARY OF REGULAR PAYMENTS

10/22/2012	\$5,824,643.36	11/20/2012	\$4,659,752.03	12/20/2012	\$5,840,239.42
01/22/2013	\$5,860,643.87	02/20/2013	\$5,796,391.23	03/20/2013	\$5,828,553.39
04/22/2013	\$4,572,164.24	05/20/2013	\$5,649,067.73	06/20/2013	\$3,630,613.35
07/22/2013	\$5,666,033.37	08/20/2013	\$5,684,276.53		

SUPPLEMENTAL PAYMENTS

11/15/2012	W3200233	22b	DISCRETIONARY PAYMENT	\$1,161,000.00
01/17/2013	W3200648	22b	DISCRETIONARY PAYMENT	\$2,000,000.00
04/18/2013	W3201283	31A	AT RISK	\$2,329,000.00